

*Lakeside Plantation
Community Development District*

Agenda

February 19, 2020

AGENDA

Lakeside Plantation

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 12, 2020

Board of Supervisors
Lakeside Plantation
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held **Wednesday, February 19, 2020 at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL**. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments on Specific Items on the Agenda (*Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
- III. District Engineer's Report
- IV. Unfinished Business Items
- V. New Business Items
 - A. Presentation of Landscape Report
- VI. Business Administration
 - A. Approval of Minutes of January 15, 2020 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VII. General Audience Comments
- VIII. Staff Reports
 - A. District Counsel
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- IX. Other Business
- X. Supervisors' Requests
- XI. Adjournment

The third order of business is the Audience Comments on Specific Items on the Agenda. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the District Engineer's Report. There is no back-up material.

The fourth order of business is Unfinished Business. Any unfinished business items will be discussed under this item.

The fifth order of business is New Business Items. Section A is presentation of Landscape Report. A copy of the report is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the January 15, 2020 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review. Section D is discussion of refinancing.

The seventh order of business is General Audience Comments.

The eighth order of business is Staff Reports. Enclosed under Section B is the Manager's Actions Items List for your review. Enclosed under Section C is the Amenities Manager's report enclosed for your review.

Staff will provide any additional reports at the meeting. Additional support material may be provided under separate cover or distributed at the meeting, and the balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Michael Eckert, District Counsel
Sarah Sandy, District Counsel
Andy Tilton, District Engineer
Brent Burford, District Engineer
Nathan Trates, Amenities Manager
Heather Alexandre, Vesta

Enclosures

SECTION V

SECTION A

Submitted 02/11/2020 for inclusion in Feb. 19th Board Packet

BLOOMINGS PERFORMANCE —1/6/2020 – 2/10/2020

- BI-WEEKLY MOWING — Completed: 1/20, 2/3
- TREES/SHRUBS — Routine/general maintenance
- BED MAINTENANCE — Cleaned spent flowers — 1/20; 2/3
- WEEDS — 1/20; 2/3 — treated
- IRRIGATION — System inspected 1/7 — no issues found.
Next inspection Feb. 12
—
- MISC. WORK PERFORMED —
 - ◇ Submitted quote for relocation of sprinkler heads at bocce court.
 - ◇ Dead branch remains after tree removal – TBD
 - ◇ Fertilization scheduled next week

*Respectfully submitted – RA Koontz
02/11/2020*

SECTION VI

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, January 15, 2020 at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Alan (Bud) Sabol	Chairman
Joe Szewczyk	Vice Chairman
Camille Stephens <i>via phone</i>	Assistant Secretary
Pina Chichelli	Assistant Secretary
Rena Koontz	Assistant Secretary

Also present were:

George Flint	District Manager
Jason Greenwood	GMS
Sarah Sandy <i>via phone</i>	District Counsel
Brent Burford <i>via phone</i>	District Engineer
Nathan Trates	Facilities Manager
Heather Alexandre	Vesta
Rudy Seurattan	Vesta
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 6:00 p.m. and called the roll. All Supervisors were present. The pledge of allegiance was recited.

SECOND ORDER OF BUSINESS

Audience Comments on Specific Items on the Agenda (*Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)

Mr. Flint: We have two opportunities for audience comments on the agenda. The first is for audience comments on specific items that are on the agenda. If anyone has a comment on a specific agenda item, there is a Request to Speak Form. If you have a comment on something

that's not on the agenda, there is a "General Audience Comments" section on the agenda after "Business Administration." That would be the opportunity to provide input. I received a Request to Speak Form from Mr. Vann regarding the election of officers. Judson, do you want to come to the microphone, state your name and address and limit your comments to three minutes?

Judson Vann, 1658 Scarlett Avenue: Yes. You are taking nominations for officers tonight. I would like to bring one item up before this takes place. I don't personally feel it is appropriate for CDD or HOA Board Members to use foul language or gestures towards homeowners. A Board Member was outside my house on October 21st, walking their dog. They saw the damages done to my home by Bloomings. When I brought it up to the Board, I was told that they wouldn't do anything about it by this Board Member, but then this Board Member showed up to my home unannounced and allowed Bloomings to go into my yard. I asked at that time to have representation from another HOA Board Member and I was denied. I asked to have Rebecca present and was also denied. They allowed an HOA Member to take a tour of my property as well as Joe from Bloomings. As we went around the house and I pointed out the damage they did, Joe from Bloomings never made any comments, with the exception of one. They sprayed the side of my house with a pesticide that discolored it. I was told by Joe that was because we didn't have downspouts. My comment to Joe is if you look at the rest of the house, you will see that some damage was not caused by the location of the downspouts. I was told by the individual that should be representing to me as a homeowner, "Do you own your own house? Can you prove this? Can you show that they did the damage and did not resolve it?" This individual inspected the damage when the Board Member was there with their dog that day. Red Ribbon trees were taken down because of the damage they did growing \$275 worth of Myorchas that grow on trees in the shade. As I was pointing this out, I turned around and noticed this individual whispering in Joe's ear. Then I turned around and said, "Excuse me, what did you say?" She said that she was talking about the Red Ribbons. I said, "No you didn't. I heard that." Once again, this is a representative of the Board that is also a representative from the HOA Board. Please take this into consideration and do not give this individual a place on this Board any higher than what they are in now. Thank you.

Mr. Flint: Having received no other speaker cards, we will move on.

THIRD ORDER OF BUSINESS

District Engineer's Report

Mr. Flint: Brent, are you on the phone?

Mr. Burford: Yes, I'm here.

Mr. Flint: Do you want to give your report?

Mr. Burford: Yes. I just want to give an update on the lake bank repairs. Cross Creek Environmental is taking care of all of the repairs. When they came back out to address a couple of issues, we had two areas that were damaged. One area was caused by an irrigation sprinkler and the other was due to drainage from the pickleball court. Cross Creek Environmental made those repairs without any hesitation. They were very responsive in getting this work completed. We did have one other issue where some sod was damaged in between two homes on Scarlett Avenue and Cross Creek Environmental made those repairs as well. The homeowner provided irrigation for the sod that was replaced and will be monitoring those repairs over the next week or two. I spoke to Matt at Cross Creek Environmental and he said that they will do what needs to be done to make the homeowners happy. I am impressed with what they have done so far for us. As far as the damage between the homes, I spoke with Matt and we addressed this issue and will carry it forward to next year when they do the next set of repairs. The next item is the damaged inlet at Sycamore Street. Andrew's Site Work came out in December, just before Christmas and reset the lid on the damaged inlet but left the barricades in place. I finally received a proposal from them today to complete the repairs. They have a proposal of \$3,266 to complete the repairs. I feel that the price is reasonable, and we are recommending that the Board have them make the repairs.

Mr. Flint: The Board may not be aware of this particular item, but there is a stormwater inlet on Sycamore Street near Imagine School at North Port. It appears that a vehicle or some large equipment hit that stormwater inlet. It knocked the lid off of the inlet, damaging the lid and the top of the casing that the lid sits on. Brent has a relationship with a small site contractor that was in the area a week after we were made aware of it. As a courtesy they came by, reset the lid temporarily and now they have provided a proposal to repair it. We just received the proposal this afternoon, so I apologize that we weren't able to get it to the Board. As Brent indicated, it is fair. In my experience, I believe that's in the range of what we have typically seen to replace the covers on those inlets. So it's something that we need to do. The commercial properties along that road pay assessments just like everybody else within the District and we have an obligation to maintain that road and stormwater system.

Mr. Sabol: George, was a police report made?

Mr. Flint: We didn't make a police report because there was no evidence. There were no parts of a vehicle. There were no witnesses. I think a police report would have limited use, so we didn't do that.

Mr. Sabol: I looked at the building to see if there were any cameras from the gas station in that area, and there were none. It wasn't a Volkswagen that moved it. It had to be a very large truck. My theory on what happened is most likely a delivery man made a delivery in the middle of the night, smashed it and drove off.

Mr. Flint: Most likely, yes.

Mr. Sabol: That is what I think happened. So basically, we just have to pay the bill.

Mr. Flint: It's not unusual to have damaged storm inlets. A lot of times if you have them anywhere near a corner, sometimes you may have tractor trailers or concrete trucks drive over an edge and crack it. In this case, they knocked it all the way off. The lid that's on there is different than a normal lid. It has a metal banding across the front. I think a contractor has to track that particular lid down. A lot of times they will form it and pour it in place. So there are going to be costs to track a lid down.

Mr. Burford: I spoke to the contractor and he said he had a five-day period to get the lid manufactured. They will pre-cast it.

Mr. Sabol: Brent, did we cover the pickleball problem with the drainage on the corner? Do you have a report on that?

Mr. Burford: Yes. When Cross Creek Environmental came back to make repairs, we had another spot that was damaged due to drainage coming off of the pickleball court. I recommend installing a yard drain and piping it into the lake. It is best to have it piped into the lake before the geo bags were put in place and lake bank repairs were made. I was not aware that there was a drainage issue on the pickleball court until the other day and I reached out to a contractor to give me an estimate. I requested a price from Cross Creek Environmental once they actually make the lake bank repairs, as they are the most familiar with how to get that pipe underneath those bags without causing further damage.

Mr. Sabol: Do you have a quote for us?

Mr. Burford: No. I just sent the information today and should have it to me by the end of the week.

Mr. Sabol: When you were here about a week ago, we walked around part of the outside perimeter to handle Brazilian Pepper problems on Lakes 4 and 18. We found some very large trees. Did you look at those?

Mr. Burford: Yes. We looked at them previously and brought it to the Board's attention. I recommend that we remove these Brazilian Pepper trees out of these two lakes. The one on Lake 18 is a very large Brazilian Pepper. I think the prior CDD Engineer mentioned taking it out. On Lake 4, there are two good size clumps of Brazilian Peppers and I recommend removing those at the same time. I also asked for a price to have those Brazilian Peppers removed from the site and the stumps treated to keep them from growing back. That was just a day before I received the request for some pricing, and I expect to hear from him by the end of the week.

Mr. Sabol: Before we let Brent go, there is a large tree on Magnolia Circle. Bloomings looked at it and they were going to cut it down from the preserve. They told us that they could not cut it down because it was beyond their scope. Do we have a quote?

Ms. Koontz: The tree isn't in the preserve. It's beside the house.

Ms. Chichelli: It's in the preserve.

Mr. Sabol: It has to be cut down.

Ms. Koontz: Yes.

Mr. Sabol: Do we have any quotes?

Ms. Koontz: No. We never made a motion last time to get quotes.

Mr. Sabol: So we have to get a quote on that particular tree to cut it down. That's all I have for Brent.

Mr. Burford: I will check with our environmental team on that tree since it is located in a preserve area. Remember, the preserve area in Lakeside Plantation isn't under a conservation easement, so there's no issue with going in there and removing that tree. Of course, our environmental team is involved to keep it from being a liability. Leaving the larger portion base of the tree left as a habitat is a good suggestion. It may mess with the cost of somebody going in there and bringing it down to a certain height and then leave the rest of it in place.

Mr. Sabol: If we don't do something, it is a safety problem.

Mr. Burford: Is there a spot where people can fall on the sidewalk. If it does fall towards the street, it will go into the street.

Mr. Sabol: Okay. Thank you.

Ms. Chichelli: How soon can we do that?

Ms. Koontz: Pina said limbs already fell.

Mr. Flint: We will follow up. I will have Jason work on getting quotes from tree companies. I'm assuming that Bloomings has tree companies that they work with in instances where they can't do the work themselves. I'm kind of surprised that they couldn't assist in getting a quote. So we can reach out to them and get at least two quotes. The problem is that I don't have a dollar amount; however, the Board can approve a not-to-exceed amount and we can get it taken care of at the next meeting. On the other hand, if it's a health, safety issue, I think we need to deal with it sooner rather than later. What we will do is get quotes under the purchasing authority for the District. I have authority up to a certain level and I think myself in conjunction with the Chair have authority to approve up to a certain level. So we will make sure that it gets taken care of.

Mr. Szewczyk: Do we need a motion for the repair of that inlet?

Mr. Flint: Yes. Brent, what was the dollar amount and who is the contractor?

Mr. Burford: Andrews Site Work proposed repairing the Sycamore Inlet in the amount of \$3,266. That includes the work he has done to date.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the proposal from Andrews Site Work to repair the Sycamore Inlet in the amount of \$3,266 was approved.

Mr. Flint: We will follow up on the trees. It sounds like the engineer is going to get a proposal on the Brazilian Pepper removal and a proposal for an underdrain for the pickleball court.

Mr. Flint: Is there anything else for the District Engineer?

Mr. Sabol: I have nothing further.

Mr. Flint: Thanks Brent.

Mr. Burford left the meeting.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: We don't have any specific items. Was there anything that the Board wanted to discuss? Hearing none,

FIFTH ORDER OF BUSINESS

New Business Items

A. Presentation of Landscape Report

Ms. Koontz: This report can stand as is. I don't have a date for the palm trees to be trimmed at the pool area, nor do I have a date for mulch removal. I did try to get those from Bloomings and could not.

B. Consideration of Resolution 2020-03 Electing Officers

Mr. Flint: The statutes require that after each election and it's a practice of this Board, to elect officers in January, although the legal requirement is that you do it after each election, which is every two years. So the resolution in your agenda deals with the election of a Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries and Assistant Treasurer. Typically the Chair and Vice Chair are required to be Board Members. The other officers could be Board Members or not. Currently, Mr. Sabol is Chairman, Ms. Stephens is Vice Chair, I am the Secretary, the three Board Members that are not Chairman or Vice Chair are Assistant Secretaries and Ariel Lovera, the District Accountant is Treasurer. I don't believe we have an Assistant Treasurer. I prefer Jason Greenwood serve as Assistant Secretary if possible. Previously, it was Jason Showe. The Board has the option of keeping the same officers or reconsidering the officers. A Board Member could make a motion to elect a slate of officers or take each office individually and open the floor for nominations for each office. What is the Board's pleasure?

Mr. Szewczyk: First of all, George, you said that you would like to have an Assistant Treasurer. Do you have somebody in mind?

Mr. Flint: Katie Costa prepares the financials, but it's not necessary to have an Assistant Treasurer. If you were to have one, I recommend Katie serve as Assistant Treasurer. Right now the signers on the checks are me and Ariel Lovera, so the Secretary and Treasurer are signing checks. It would be helpful to have Jason Greenwood as an Assistant Secretary, so in the event that I'm not here, he can attest to the Chair and Vice Chair's signature.

Mr. Sabol: Here is how I feel about that. I'm not bragging about myself, but in 90 days, if we are doing some work on the tennis courts, electrical and fencing problems, I know quite a bit about those things and so does Joe. However, Joe teaches school all day and is not here and you

need to have someone from the Board follow these people around. I am here all the time. If the present Board wanted to nominate me as Chairman again, I would gladly serve.

Ms. Stephens: Did Bud just nominate himself as Chairman?

Mr. Sabol: Kind of.

Mr. Szewczyk: It wasn't a nomination. It was a suggestion.

Ms. Stephens: Joe is very involved, even though he has a full-time job and makes his presence known. I don't have a problem with having him serve as Chair or Vice Chair, but it's up to Joe to accept the nomination and everyone else to agree with it.

Mr. Flint: It sounds like we should take each office separately. Typically, we open the floor for nominations. Each Board Member could nominate someone if they choose to and once the nominations are done, we close the floor and vote on the nominations in the order they are made. So if someone wants to nominate someone, we will take a vote and if someone gets a majority of votes, then we will close nominations. At this time, we will open the floor for nominations for Chairman.

Ms. Stephens: I would like to nominate Bud Sabol as Chairman.

Ms. Chichelli: I agree with Bud remaining Chairman.

Mr. Flint: Are there any other nominations? Hearing none,

On MOTION by Ms. Koontz seconded by Ms. Chichelli with all in favor Bud Sabol was elected Chair.

Mr. Flint: Are there any nominations for Vice Chair?

Ms. Koontz: I nominate Joe Szewczyk.

Mr. Flint: Are there any other nominations? Hearing none,

On MOTION by Ms. Koontz seconded by Ms. Chichelli with all in favor Joe Szewczyk was elected Vice Chair.

Mr. Flint: I currently serve as Secretary, but you can nominate someone else. I request that I serve as Assistant Secretary.

Mr. Szewczyk: Can I nominate a slate of officers for the remainder of the offices?

Mr. Flint: Yes.

Mr. Szewczyk: I nominate George Flint as Secretary, the remaining Board Members as Assistant Secretaries along with Jason Greenwood and Ariel Lovera as Treasurer.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor electing George Flint as Secretary, Camille Stephens, Pina Chichelli, Rena Koontz and Jason Greenwood as Assistant Secretaries and Ariel Lovera as Treasurer as evidenced by the adoption of Resolution 2020-03 was approved.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of November 20, 2019 Meeting

Ms. Koontz: On Page 7, the fourth paragraph from the bottom, "Didn't we" should be "Did we."

Mr. Flint: Camille, did you have any comments on the minutes?

Ms. Stephens: No.

Mr. Flint: Are there any other comments from the Board? Hearing none, we need a motion to approve the minutes as amended.

On MOTION by Mr. Sabol seconded by Ms. Stephens with all in favor the minutes of November 20, 2019 meeting were approved, as amended.

B. Approval of Check Register

Mr. Flint: We have the November Check Register for the General Fund, Capital Reserve Fund and automatic drafts for the utility accounts. Are there any questions or comments?

Mr. Szewczyk: Yes. It looks like the majority of invoices are for the pool. It says, "Install new ORP controller." What is that?

Mr. Flint: It's a controller that regulates the amount of chemicals injected into the pool. Periodically those controllers go out.

Mr. Sabol: Actually it's a probe.

Mr. Flint: It's a probe for measuring the amount of chemicals.

Mr. Szewczyk: Regarding the bocce scoreboard, didn't we already have one out there or did it break?

Mr. Trates: It's broken.

Mr. Szewczyk: Regarding the irrigation repair at the front entrance, just looking at the work that was done there in 8.5 hours, I'm questioning the amount of work that was done versus the materials used. I'm just questioning it because it seemed high to me. I don't know what the going rate for a new backflow is. Did a truck hit the backflow?

Mr. Trates: No, that was the front pump.

Mr. Flint: Are there any other questions on the check register?

Mr. Sabol: No.

Mr. Flint: If not, we need a motion to approve it.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the November Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint: Next are the unaudited financial statements through November 30, 2019. No action is required by the Board. If you have questions, we can discuss those.

Mr. Szewczyk: On the revenue side, regarding the tennis club, I'm assuming that we are above the prorated budget because it's the beginning of the year and everyone paid their dues.

Mr. Trates: Correct.

Mr. Szewczyk: For clubhouse security and security patrol, we just hired security patrol. Right?

Mr. Trates: Correct.

Mr. Szewczyk: For security, we are already over the adopted budget for the year. Why?

Mr. Trates: I think security is for the testing of the camera and items to be repaired. I believe we had to repair one camera that was damaged.

Mr. Szewczyk: We are only budgeting \$1,500 for the year and are \$3,700 over where we are supposed to be. That is quite a bit for this time of year, but you are saying it's due to some camera repairs.

Mr. Trates: Yes, and sporadic things that usually don't come up.

Mr. Szewczyk: I think we need to note some of these sporadic things and include it in a potential budget for next year. That's all I have.

Mr. Flint: Are there any other questions or discussion on the financials?

Mr. Sabol: No, but I have a question for Nathan. How is the security guard working out?

Mr. Trates: It's amazing so far. We haven't had any issues.

Mr. Sabol: No incidences?

Mr. Trates: He has been giving me incident reports of everything. It's been working out beautifully.

Mr. Sabol: That's great.

Mr. Szewczyk: So he stopped people.

Mr. Trates: Numerous people from breaking any rules and getting into our facilities after hours.

Mr. Szewczyk: Then that was money well spent.

Mr. Trates: Very well spent.

SEVENTH ORDER OF BUSINESS

General Audience Comments

Mr. Flint: This is an opportunity for members of the public to provide comments to the Board. Please state your name and address and try to limit your comments to three minutes.

Ron Perry, 1663 Scarlett Avenue: I would respectfully ask Nathan to take a look at the pool chairs, not the chaise lounges. Quite a few of them have mold on them. See if you can power wash them. Thank you.

Mr. Flint: Thank you.

Dennis Holcombe, 1216 Jonah Drive: As the Vice Chair of the Towns HOA, I was asked to get the Board's permission this evening for the installation of lane markings in the street for traffic management. We feel there is no downside to that, but there are many upsides. We have a problem with speeding through the subdivision and have a 30 miles-per-hour (MPH) speed limit. It's not uncommon to see people driving 40 to 45 MPH. It's a matter of safety for our children and it would help us control speeding. It's a passive action. We believe that if we don't institute something, nothing will change. We could be considered a prototype for the rest of the communities if we would move forward with this and provide a positive outcome. So what we are doing is asking for your permission to move forward with this. If we decide to pursue it, we would do so through the CDD and provide the funds. Are there any comments?

Mr. Flint: I spoke to Mr. Holcombe before the meeting and suggested that because the roads are owned by the CDD, it would be better for the CDD to contract for the work versus the HOA working on CDD property. If the Board was amenable and the District Engineer reviewed

the proposed Striping Plan and it was in accordance with FDOT standards and the HOA was willing to pay for it, they could contribute the funds to the District. If they even want to get quotes and provide those quotes, from a staff perspective, we would be amenable. I don't see a problem with striping as long as it's to FDOT standards.

Mr. Sabol: That sounds like a very good idea.

Mr. Flint: If you want to bring it up under public comments, we could place it on the agenda for the next meeting. At that point, if the HOA wants to move forward, maybe we can have quotes and the Board can take formal action.

Mr. Szewczyk: Maybe we can get some diagrams of what this is going to look like.

Mr. Flint: We would need some sort of rudimentary plan to show where the striping would be, what kind of striping, etc.

Mr. Sabol: Is it paint or plastic strips?

Mr. Holcombe: We are open to suggestions at this point. We haven't done a lot of investigation. We wanted to get permission first before we invest a lot of time and effort into something that wasn't approved. So if the Board is amenable, we would pursue that and look at different options; whether paint or actual striping. We don't know what would fall within our budget.

Mr. Flint: There are two options; paint or thermoplastic. Thermoplastic is going to be more expensive, but it is more durable and would last longer. You just need to repaint it more often. They may want to get proposals for both and then the Board can decide.

Mr. Sabol: That's a great point.

Mr. Szewczyk: I think we are all amenable.

Mr. Flint: Is there any other public comment?

Mr. Perry: Yes. Does the proposal also have to do with striping?

Mr. Trates: That is correct.

Mr. Perry: What would that accomplish?

Mr. Holcombe: Well, I listed several reasons that we would have an expected outcome, but whether we can achieve those outcomes or not, is yet to be proven until we test it.

Mr. Perry: Would it include speeding?

Mr. Holcombe: There is a problem with speeding, and we feel it would enhance child safety and parking control.

Mr. Perry: I live in the single-family homes and I would be against speed bumps, but striping is not a big deal. If your HOA is willing to pay for it, that's fine, but from a CDD standpoint, I would not be in favor of the CDD paying for the striping.

Mr. Flint: The proposal wasn't for the CDD. Are there any other public comments?

Ray Parady, 2022 Scarlett Avenue: I would like to know what the Board has planned for the tennis courts and fencing.

Mr. Sabol: We know you have played tennis for a long time, Ray. The fencing appears to be good, but we have to replace 12 or 15 posts. I think we were going to put that out for bid on a separate bid because we have a bid that is way out of range. We are not even going to look at that, but we need some more quotes for the posts. I also think we need a private person to provide quotes on the lights. It might be a safety issue because they are loose and it looks like they may fall at one time or another and hurt somebody, so I think we should get some quotes. I will talk to Nathan about that and we will move on, but it does need some work. Regarding the tennis courts as a whole, everyone I spoke to, said the tennis courts are in good shape. Dennis does a wonderful job on them as far as I'm concerned, but I don't think that has not be worked on, but the others need to be worked on. We will talk to Nathan about that and try to get some quotes to try to fix that problem.

Ms. Stephens: As far as the lights on the tennis courts, do we have many people using the courts at night that would require us to put new lights in or can we do away with them? Is that a viable option?

Mr. Sabol: Camille, we take in approximately \$16,000 to \$18,000 from other people outside of the District. Some of them like to play at night. So I think it is important to keep the tennis program moving when all of these other people come in from other areas to help our tennis program. I don't think we want to lose that.

Ms. Stephens: I understand, but we are talking about \$100,000.

Mr. Sabol: No. We have a proposal on that, but that's ridiculous. We will try to get some proposals that would be more in line.

Ms. Stephens: Okay.

Mr. Sabol: The electrical portion, I think some of the ballasts and some of the wiring are gone. We need to have a private person, an independent person come in and analyze the entire situation and give us a quote. That's what we need.

Ms. Stephens: Okay. That's good.

Ms. Koontz: Is there a way that we can figure out how many people are using the courts at night and maybe only light up one or two courts instead of all courts?

Mr. Sabol: That may be something that we can look at, but if you look at the electric bills and the Balance Sheet, we spend \$600 per month for the pool and tennis court lighting. I would say that we probably spend \$200 per month on the tennis courts. So if you multiply that out, we are looking at \$2,500 to \$2,600 per year.

Ms. Koontz: But that's the electric bill.

Mr. Sabol: Yes.

Ms. Koontz: You are talking about replacing the lights, which is going to be more costly.

Mr. Sabol: Yes.

Ms. Koontz: So maybe we should determine how well used the courts are at night and maybe we can limit it to one or two courts that we light up at night instead of replacing all of them.

Mr. Sabol: That would be a viable thing to look at.

Ms. Koontz: Is there a way to do that? Can you check the cameras?

Mr. Trates: We have been keeping track of it. Usually on Wednesday nights, there are about five to six players that play. On Tuesdays we have social play, which are paid members from outside of the community. Maybe about four play.

Ms. Koontz: So they don't use all of the courts?

Mr. Trates: No, just one.

Ms. Koontz: That's a route to save some money.

Mr. Szewczyk: I agree, based on the play that I see when I walk by in the evenings. We are not at that point, but I would lean towards just having half of the courts lit, maybe the back side. We don't need all four lit.

Mr. Sabol: I think that's a very good idea because I've never seen all four courts at night being used. So I think that's a viable way to go.

Mr. Szewczyk: The LED lights are six figures, which is not going to fly.

Mr. Sabol: No it's not. Reject that.

Mr. Perry: You wouldn't notice if anybody is playing because you play at night, but I know. There is a regularly scheduled Monday, Tuesday, Thursday group that plays tennis. You play with them sometimes Joe.

Mr. Szewczyk: Once in a while.

Mr. Perry They take up at least one to two courts, sometimes more, every week. That's a regularly scheduled group. They have been doing that for so long that they haven't bothered reserving their courts because they know that everybody knows that they are there. It's not a "come one come all" kind of thing.

Mr. Szewczyk: But it is rare that a third court would be needed.

Mr. Perry: Two courts are probably needed. Thank you.

Mr. Sabol: I think it's very important because as I said, I think it enhances the whole community when those courts are in nice shape. It invites people from other places and makes this a better community. That's my thought.

Mr. Sabol: Are there any other audience comments?

Alan Irvine, 1235 Jonah Drive: We have a number of members from the tennis community here. I'm the treasurer for our HOA. I am also a member of the Tennis Club. I talked to Bud when we were examining the proposal, and as far as we could surmount, it's not a requirement to tear down the fence. Just to replace some of the posts. It's easily done. You can strip the brackets on it, replace a dozen posts and you are done for a while. You could look at it again in a few years, but that would certainly be an answer for some of your posts that are certainly rotting out. As an Association, we like what Dennis has done over there. We have some members that play on a lot of different courts in Heron Creek who are saying that these courts are in as good as condition as anything they play on. So I suggest that you include redoing the courts because we think right now, it's more of just talking amongst members because the court is in good shape. Regarding the lights, there is certainly a rust problem. We are talking about big poles. There was a rumor that it was going to cost \$100,000 to replace them, which is ridiculous, personally. I talked to a lot of our members and we are legally not going to endorse a \$100,000 bill to replace the lights. At that point, you probably should take the poles down. Now you have a safety problem as both poles look like they could come down or get to a condition where they are not safe. Then that has to be addressed by your committee, but that could be done yearly. Possibly, you could get a separate opinion from a Structural Engineer or someone that is

experienced to advise you guys on what to do. Regarding the electrical, if we can get the lights to operate, we should be fine. I play on Monday and Thursday nights and when they have half of the courts lit, it's okay. There's nothing wrong with that, but there is a safety concern. Getting the lights repaired and working, including the timing boxes is a good idea. See what it would cost to get three lights on the courts working. Dennis has a list. Dennis has done an excellent job and that's why these courts are in such great shape. I'm glad that you hired him because he's doing a great job. That's what I wanted to say.

Mr. Sabol: Thank you. We just spoke about that. You will get quotes on the posts for the tennis courts and for the lighting. We will see if someone can come in and repair the lights at a minimal cost. Because this is ridiculous. We can't do that. If you can do that, we can commence construction within 90 days. When are you done playing tennis, Alan?

Mr. Irvine: March 26th or 27th.

Mr. Sabol: We wouldn't do any work before that. I don't think. The Amenities Manager will look into it and we will get some proposals.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Flint: Sarah, do you have anything else for the Board?

Ms. Sandy: No. Not unless you have any questions for me.

Mr. Flint: Are there any questions for District Counsel?

Mr. Szewczyk: No.

Mr. Sabol: No

B. District Manager – Action Items

Mr. Flint: You have the Action Items List. The first item is the light that we talked about at the corner of Tara Drive and Plantation Boulevard. Nathan was not successful in getting a proposal from an electrician. We talked at the last meeting about the possibility of not doing a solar light, but a light that is the same as what is in the median and tying into the panel that's near the irrigation pump. We are working on getting a price to tie into that panel, trench a conduit to the intersection of Tara Drive and Plantation Boulevard and install the light. Nathan spoke to a couple of electricians and neither said that they could do that work so we are going to

tap some of our resources and hopefully have something for you by the next meeting. The District Engineer indicated the lake bank restoration was complete. I believe the tennis court drainage repair is complete. We ordered the parts for the bench repair for the bocce courts. Have they been installed?

Mr. Trates: They are installed.

Mr. Flint: The bases have been repaired. I know there is rust in other areas. We will need to keep an eye on that. Ideally if Brad or someone could wire brush the rust areas and treat those and then paint them with Rust-Oleum, that will extend the life. The fence posts and lights were just discussed. I need to get back with Brent to find out what progress he made on the Towns stop sign. The Brazilian Pepper removal in those two ponds and the underdrain for the pickleball court were discussed. Are there any other items that the Board would like to add?

Ms. Koontz: The tree.

Mr. Flint: The removal of a tree. What road is that on?

Ms. Koontz: Magnolia Circle.

Mr. Flint: Are there any other action items? Hearing none,

C. Amenities Manager – Monthly Report

Mr. Trates: This month the hot tub jets and timer were repaired. The bocce benches were repaired with new parts and is a work in progress. Brad and I are working on treating them as we paint them. Clay was also added to the tennis courts. The February calendar and newsletter will be out at the end of the week and we have some exciting events planned for January, including our Valentines deserts and game show night. We will have the crepe chef cater and have a live version of the Not So Newlywed Game. It will be really, really fun. I spoke to the two fencing companies that provided quotes to repair some of the posts, but they felt it wasn't structurally sound. It was their recommendation to replace the fencing. That was their recommendation. I will reach out to more companies about the lights. I know from past repairs; the ballast is no longer available. Some of the lighting companies said that there were issues with the poles and the entire structure would probably need to be replaced very soon. I will touch base and get more quotes next month for those items and also work on the tree removal. I am happy to take any other suggestions, comments or concerns.

Mr. Flint: Are there any comments or questions for Nathan?

Mr. Sabol: No.

Mr. Szewczyk: No.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business that the Board wanted to discuss that was not on the agenda?

Mr. Szewczyk: I have one. Whether it's something that we can do anything about I don't know, but there are a couple of houses on the corner of Scarlett Avenue and Pecan Drive. I know that North Port law says cars can park in the right-of-way (ROW), but we own the ROW. Picnic tables and a basketball hoop are on the ROW, which is CDD property. It's not an HOA issue. I'm pretty sure the houses don't belong to the HOA, so is there anything we can do to get them to clean that up? I don't care if the picnic tables are moved 5 feet but get it off of CDD property. The same thing with the basketball hoop. Do we have any recourse for that?

Mr. Flint: Although it's part of the part ROW, we don't take responsibility for the area from the back of curb to sidewalk, even though it's in the road ROW. The attorneys did a lot of work on a policy for an area they called "*the verge*," if you recall. I have to go back and refresh my memory about where we left off with that. I can do that before the next meeting and I can get with Sarah about that, but we are somewhat limited in what we can do in that area. I don't know that we can selectively decide to enforce some things and not others, which may be an issue as well.

Mr. Szewczyk: As I walk around the community, between meetings, that is one area where there is stuff out there all the time.

Mr. Sabol: They have been offenders for years.

Ms. Sandy: Are you saying that those items are where cars would normally be parking?

Mr. Szewczyk: The ROW is where cars are parked because they leave their car out on the street.

Mr. Flint: It's on the grass between the back of the road pavement and the sidewalk. So it's part of the road ROW, but it's not a paved area. Jere Earlywine did a lot of work on this when covering the meetings so you may want to go back and review where we left off because she developed a policy where the District would basically take over jurisdiction over that area. Because there were also concerns about people putting rock in where the grass was and that sort

of thing, we considered policies that in the event action was taken, it would create a health safety concern or impact the stormwater. There were certain situations where I think Counsel said we could take some action. So if I can get with Sarah and we can look at that and get back with you at the next meeting.

Mr. Szewczyk: Okay.

Mr. Flint: I will put that on the Action Items List.

TENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Flint: Are there any Supervisor's Requests?

Mr. Sabol: Yes. We are living in a deed restricted area. Is there a problem letting the Girl Scouts go up and down the streets selling cookies?

Mr. Flint: They are public roads so we can't prevent them from doing that.

Mr. Sabol: So they can walk up and down the street and sell cookies?

Mr. Flint: If there was a restriction like no soliciting, that's an HOA deed restriction. It's not something the CDD can enforce anyway, but the fact that these roads are public roads, we would not be able to prevent them from doing that.

Mr. Sabol: I have no other requests.

Mr. Flint: If there is no further business, we need a motion to adjourn.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

Lakeside Plantation

Community Development District

Summary of Invoices

December 01, 2019 to January 31, 2020

Fund	Date	Check No.'s	Amount
General Fund	12/4/19	2151-2157	\$ 2,524.46
	12/10/19	2158	\$ 3,306.07
	12/16/19	2159-2165	\$ 28,797.09
	12/18/19	2166-2168	\$ 2,736.80
	12/20/19	2169-2176	\$ 4,304.86
	1/6/20	2177-2179	\$ 2,354.85
	1/10/20	2180-2185	\$ 23,903.39
	1/16/20	2186-2187	\$ 3,581.63
	1/17/20	2188	\$ 87.23
	1/21/20	2189-2191	\$ 1,222.98
	1/30/20	2192-2196	\$ 3,085.72
			\$ 75,905.08
Capital Reserve Fund	1/6/20	99	\$ 56,700.00
			\$ 56,700.00
Automatic Drafts			
	<u>December 2019</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 1,000.47
	2200 Plantation Blvd - Fountain		\$ 980.02
	2200 Plantation Blvd - Tennis Courts/Pool		\$ 563.28
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 856.10
	2200 Plantation Blvd - Fountain		\$ 27.84
	2200 Plantation Blvd - Tennis Courts/Pool		\$ 495.48
TECO Peoples Gas	2200 Plantation Blvd - Pool		\$ 12.13
Frontier Communications	2200 Plantation Blvd - Clubhouse		\$ 392.64
			\$ 4,327.96
	<u>January 2020</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 1,295.10
	2200 Plantation Blvd - Fountain		\$ 608.12
	2200 Plantation Blvd - Tennis Courts/Pool		\$ 811.39
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 750.93
	2200 Plantation Blvd - Fountain		\$ 23.68
	2200 Plantation Blvd - Tennis Courts/Pool		\$ 237.72
TECO Peoples Gas	2200 Plantation Blvd - Pool		\$ 12.13
Frontier Communications	2200 Plantation Blvd - Clubhouse		\$ 387.99
			\$ 4,127.06
			\$ 136,933.04

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 *** CHECK DATES 12/01/2019 - 01/31/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

PAGE 1

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
12/04/19	00200	11/20/19	AS112019	201911	310-51300-11000			ALAN SABOL	*	200.00	200.00 002151
			SUPV FEE	11/20/19							
12/04/19	00055	11/20/19	CS112019	201911	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00 002152
			SUPV FEE	11/20/19							
12/04/19	00104	11/25/19	92949	201911	330-53800-48102			RPIC BATTERY/PARTS	*	393.46	393.46 002153
								FITNESS LOGIC			
12/04/19	00066	11/26/19	111287	201910	310-51300-31500			MEMORANDUM/DISTRICT FEE	*	1,131.00	1,131.00 002154
								HOPPING GREEN & SAMS			
12/04/19	00056	11/20/19	JS112019	201911	310-51300-11000			SUPV FEE 11/20/19	*	200.00	200.00 002155
								JOE SZEWCZYK			
12/04/19	00282	11/20/19	MC112019	201911	310-51300-11000			SUPV FEE 11/20/19	*	200.00	200.00 002156
								MARIA J CHICHELLI			
12/04/19	00290	11/20/19	RK112019	201911	310-51300-11000			SUPV FEE 11/20/19	*	200.00	200.00 002157
								RENA A KOONTZ			
12/10/19	00001	12/01/19	90	201912	310-51300-34000			MANAGEMENT FEE-DEC19	*	3,187.17	3,187.17 002158
								INFO TECH-DEC19	*	83.33	83.33 002159
								OFFICE SUPPLIES	*	.60	.60 002160
								POSTAGE	*	34.97	34.97 002161
								GOVERNMENTAL MANAGEMENT SERVICES			
12/16/19	00010	12/01/19	2019-024	201912	320-53800-46400			LANDSCAPE MAINT-DEC19	*	7,655.00	7,655.00 002162
								BLOOMINGS LANDSCAPE & TURF MGMT, INC			
12/16/19	00260	12/02/19	89025	201912	330-53800-51100			POOL MAINTENANCE-DEC19	*	850.00	850.00 002163
								DART POOL SOLUTIONS, INC			
								LKSD LAKESIDE PLANT IARAUJO			

LKSD LAKESIDE PLANT IARAUJO

*** CHECK DATES 12/01/2019 - 01/31/2020 ***

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
12/16/19	00193	11/19/19 49	201911 310-51300-31100			*	2,118.75	
			CONCRETE/TENNIS/ELECTRIC					
12/16/19	00303	12/02/19 3	201911 330-53800-48400		JOHNSON ENGINEERING, INC.	*	2,100.00	2,118.75 002161
			SECURITY-DEC19					
12/16/19	00106	12/04/19 3724092	201912 310-51300-48000		RELION SOLUTIONS	*	85.80	2,100.00 002162
			NOT OF MTG CNCL-12/18/19					
12/16/19	00257	12/01/19 363333	201912 330-53800-12000		THE SUN	*	14,558.67	85.80 002163
			AMENITY CENTER MGMT-DEC19					
12/16/19	00052	11/11/19 54701	201911 330-53800-52000		VESTA PROPERTY SERVICES, INC.	*	516.89	14,558.67 002164
			HYDROBLEND BAGS/DELIVERY					
11/18/19	54803	201911 330-53800-52000				*	455.99	
			3 LINE MASTERS					
11/19/19	54811	201911 330-53800-52000				*	455.99	
			3 LINE MASTERS					
12/18/19	00259	12/16/19 5672	201912 330-53800-48102		WELCH TENNIS COURTS, INC.	*	873.80	1,428.87 002165
			FLAT BENCH/IRON/SEATS					
12/18/19	00298	10/31/19 14250	201910 330-53800-48102		SUN TRENDS, INC.	*	319.00	873.80 002166
			TRIPPING BREAKER/SPORE					
11/15/19	14367	201911 330-53800-48102				*	749.00	
			RPLC WIRE/CIRCUIT BREAKER					
12/18/19	00305	11/26/19 112619	201911 330-53800-52000		SERGEANT'S ELECTRIC	*	795.00	1,068.00 002167
			TENNIS CLINIC-NOV19					
12/20/19	00273	12/02/19 11052821	201911 330-53800-48300		SEAN CRICKMORE	*	150.00	795.00 002168
			QTRLY PEST CONTROL-NOV19					
12/20/19	00010	12/18/19 2019-025	201912 320-53800-46700		ARROW ENVIRONMENTAL SERVICES	*	313.80	150.00 002169
			REP MAINLINE/IRRIGATION					
					BLOOMINGS LANDSCAPE & TURF MGMT, INC			313.80 002170
					LKSD LAKESIDE PLANT IRRAUTO			

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DFT	SUB ACCT#	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
12/20/19	00014	11/12/19	565372	201911	330-53800-48101			WATER COOLER-NOV19	*	37.49	
		11/27/19	568521	201911	330-53800-48101			WATER COOLER-NOV19	*	30.49	
12/20/19	00066	12/17/19	111645	201911	310-51300-31500			CULLIGAN WATER	*	1,650.25	67.98 002171
					AUDIT/MEMORANDUM/AMEND 12						
12/20/19	00032	12/03/19	54883-15	201911	320-53800-43400			HOPPING GREEN & SAMS	*	181.83	1,650.25 002172
					GARBAGE COLLECTION-NOV19						
12/20/19	00041	12/12/19	212394	201912	330-53800-48400			NORTH PORT SOLID WASTE DISTRICT	*	175.00	181.83 002173
					SERVICE COMM/PULLSTATION						
12/20/19	00272	12/01/19	PI-A0033	201912	320-53800-46000			SECURITY ALARM CORP.	*	966.00	175.00 002174
					LAKE MAINT-DEC19						
12/20/19	00205	12/19/19	121219	201912	330-53800-48000			SOLITUDE LAKE MANAGEMENT LLC	*	800.00	966.00 002175
					NEW YEARS EVE DJ-5 HOURS						
1/06/20	00223	1/01/20	01012020	202001	310-51300-35200			WAYNE STEIER	*	24.95	800.00 002176
					MONTHLY HOSTING-JAN20						
		1/01/20	01012020	202001	300-15500-10000				*	24.95	
					MONTHLY HOSTING-FEB20						
		1/01/20	01012020	202001	300-15500-10000				*	24.95	
					MONTHLY HOSTING-MAR20						
1/06/20	00303	1/03/19	4	202001	330-53800-48400			EZOT, INC.	*	1,680.00	74.85 002177
					SECURITY-JAN20						
1/06/20	00080	1/03/20	010320	202001	330-53800-48000			RELION SOLUTIONS	*	600.00	1,680.00 002178
					LIVE BAND-3/26/20						
1/10/20	00010	1/01/20	2020-000	202001	320-53800-46400			VITO AMOROSO	*	7,655.00	600.00 002179
					LANDSCAPE MAINT-JAN20						
								BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,655.00 002180

LKSD LAKESIDE PLANT IARAUJO

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
1/10/20	00260	1/06/20	WO-00024	202001	330-53800-51000				DART POOL SOLUTIONS, INC	*	95.00	95.00 002181
			SPA TEST									
1/10/20	00193	12/27/19	50	201912	310-51300-31100				AUDIT LETTER/BOS MTG/LAKE	*	551.25	551.25 002182
									JOHNSON ENGINEERING, INC.	*	168.47	168.47 002183
1/10/20	00032	1/03/20	54883-15	201912	320-53800-43400				GARBAGE COLLECTION-DEC19	*	875.00	875.00 002184
									NORTH PORT SOLID WASTE DISTRICT	*	14,558.67	14,558.67 002185
1/10/20	00305	12/31/19	123119	201912	330-53800-52000				TENNIS CLINIC-DEC19	*	300.00	300.00 002186
									SEAN CRICKMORE	*	3,187.17	3,187.17 002187
1/10/20	00257	1/01/20	364326	202001	330-53800-12000				AMENITY CENTER MGMT-JAN20	*	83.33	83.33 002188
									VESTA PROPERTY SERVICES, INC.	*	.63	.63 002189
1/16/20	00306	1/10/20	011020	202001	330-53800-48000				2/14/20 ENTERTAINMENT 3HR	*	10.50	10.50 002190
									BILL MUIR	*	3,281.63	3,281.63 002191
1/16/20	00001	1/01/20	92	202001	310-51300-34000				MANAGEMENT FEE - JAN20	*	87.23	87.23 002192
									INFO TECH - JAN20	*	23.49	23.49 002193
1/01/20	92	1/01/20	92	202001	310-51300-35100				OFFICE SUPPLIES	*	30.49	30.49 002194
									POSTAGE	*		
1/01/20	92	1/01/20	92	202001	310-51300-42000				GOVERNMENTAL MANAGEMENT SERVICES	*		
									NOT OF BOS MTG-1/9/20	*		
1/17/20	00106	1/09/20	3730310	202001	310-51300-48000				THE SUN	*		
									WATER COOLER-DEC19	*		
1/21/20	00014	12/12/19	575260	202012	330-53800-48101				WATER COOLER-DEC19	*		
									WATER COOLER-DEC19	*		
1/21/20	00260	1/08/20	WO-00021	202001	330-53800-51000				INSPECT LIFTS/BATTERY	*		
									DART POOL SOLUTIONS, INC	*		
									LKSD LAKESIDE PLANT IARAUJO	*		

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
1/06/20	00038	12/20/19	7125	201912	600-51300-49000			*	56,700.00	
					YEAR ONE REPAIRS					
					CROSSCREEK ENVIRONMENTAL				56,700.00	000099
									56,700.00	
									56,700.00	

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LKSD LAKESIDE PLANT IARAUJO

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

November 20, 2019

11/23/19

	<i>Name</i>	<i>In Attendance Please √</i>	<i>Fee Involved Yes / No</i>
1	Rena Koontz	✓	Yes (\$200)
2	Bud Sabol	✓	Yes (\$200)
3	Joe Szewczyk	✓	Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Pina Chichelli	✓	Yes (\$200)

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20

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

Approved for Payment:


District Manager Signature

11/20/19
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovera****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

November 20, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Rena Koontz	✓	Yes (\$200)
2	Bud Sabol	✓	Yes (\$200)
3	Joe Szewczyk	✓	Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Pina Chichelli	✓	Yes (\$200)

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

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District Manager Signature

11/20/19
Date

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Board Meeting Date:

November 20, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Rena Koontz	✓	Yes (\$200)
2	Bud Sabol	✓	Yes (\$200)
3	Joe Szewczyk	✓	Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Pina Chichelli	✓	Yes (\$200)

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

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District Manager Signature

11/20/19
Date

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	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Rena Koontz	✓	Yes (\$200)
2	Bud Sabol	✓	Yes (\$200)
3	Joe Szewczyk	✓	Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Pina Chichelli	✓	Yes (\$200)

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200 AS

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282.

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

Approved for Payment:


District Manager Signature

11/25/19
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovera****

RECEIVED

NOV 25 2019

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

November 20, 2019

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Rena Koontz	✓	Yes (\$200)
2	Bud Sabol	✓	Yes (\$200)
3	Joe Szewczyk	✓	Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Pina Chichelli	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

11/20/19
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovera****

Total Due: 150.00



Important Messages

CHECK OUT OUR NEW WEBSITE!

The sleek design makes it easy for you to navigate and has some exciting new capabilities, including online pricing and ordering, schedule new service or a Total Home Pest Evaluation.

Please visit
www.ArrowServices.com



Account Summary

Date	Invoice No.	Service	Location	Amount
11/06/19	11052821	Pest Recurring	2200 Plantation Blvd. North Port FL 34289	150.00
Please Pay This Amount:				150.00

2) 1/2 1/2 1/2 1/2 1/2

Current	30-60 Days	61-90 Days	90+ Days	Total Due
150.00	0.00	0.00	0.00	150.00

Page 1 of 2

If you have already made your payment, please disregard this notice. Questions? Call us. (941) 377-0888
Keep upper portion for your records. Please return lower portion with your payment.



Arrow Environmental Services
6225 Tower Lane
Sarasota FL 34240-8808

Return Service Requested

Use enclosed envelope and make payable to: Arrow Environmental Services

5596000798 PRESORT PBPS001



 C/O GOVERNMENTAL MANAGEMENT SERVICES
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

Remittance Section

Account Number:	625070
Due Date:	Due Upon Receipt
Total Due:	150.00
Amount Remitted:	\$ _____

If paying other than balance due, indicate how to apply your check.

***Please pay at www.ArrowServices.com > My Account**
See reverse for alternate payment options or to update your contact information.

BILL

Arrow Environmental Services
PO Box 600730
Jacksonville FL 32260-0730

[illegible]

[illegible]

RECEIVED

JAN 9 2020

BY: _____

34
1-33506-46

Check Request

District	<u>Lakeside Pleasure</u>	Date	<u>1/10/20</u>
Payable to	<u>Bill Meir</u>		
Amount Requested	<u>\$300.00</u>	Account Number	<u>Valentine's Day Event</u>
Requested By	<u>Mathias Teas</u>		
Description of Need	<u>8/14/20 Entertainment for 3 hours.</u>		
Approved By	<u>Mathias Teas</u>	Signature	<u>[Signature]</u>
Received By		Signature	<u>[Signature]</u>

Please Send to Clubhouse





Feb 14
2020

Nathan Trates
Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500

Notes:

Nearly Newlywed Game

Payment due end of each evening. Overdue accounts subject to a service charge of 1% per month.
Thank you for your business!

Thank you for your business!



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date 12/1/2019 Invoice # 2019-02451

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

DEC 1 2019

BY: _____

10
1 22 58-66

Terms

Due Date

Net 30

12/31/2019

Description	Qty	Amount
Month of December Monthly Grounds Maintenance Fee		7,655.00
Approved By: _____ Code: _____ Date: _____		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$7,655.00

Payments/Credits \$0.00

Balance Due \$7,655.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 12/1/2019 Invoice # 2019-02451

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

DEC 1 2019

BY: _____

Terms Due Date
Net 30 12/31/2019

Description	Qty	Amount
Month of December Monthly Grounds Maintenance Fee		7,655.00
Approved By: <u>[Signature]</u> Code: <u>Landscape</u> Date: <u>12/15/19</u>		
<u>[Signature]</u>		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.
Please contact our office to pay by credit card.
Make check payable to:
Bloomings Landscape & Turf Management, Inc.
Please include invoice number on your check.
Thank You For Your Business

Total	\$7,655.00
Payments/Credits	\$0.00
Balance Due	\$7,655.00

Phone #	Fax #	E-mail	Web Site
(941) 927-9765	(941) 929-9356	carla@bloomingslandscape.com	www.bloomingslandscape.com



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 12/18/2019 Invoice # 2019-02543

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

DEC 18 2019

BY: _____

10
12/23/19

Description	Terms	Due on receipt
	Qty	Amount
Reconnect irrigation around the concrete pad at the tennis court		
3/4" PVC Pipe CL 160 White	20	9.00
3/4" PVC SCH40 90 Elbow Slip	3	3.00
3/4" X 1/2" PVC SCH40 Rainbird Slip X Fipt	1	1.25
3/4" X 1/2" PVC SCH40 Reducing Tee Slip	1	1.00
3/4" X 3/8" Spiral Elbow	3	2.25
1/2" X 3/8" Spiral Elbow	1	0.55
Swing Joint Pipe/ft.	6	3.00
4" PGP Ultra Rotor	2	50.00
Labor - Technician	1.5	82.50
Labor - Helper	1.5	52.50
Repair mainline on the Blvd (Clock #2 Zone #10)		
1 1/4" PVC Pipe CL 160 White	5	3.75
1 1/4" PVC SCH40 Coupling Slip	2	3.00
1 1/4" Slip Fix	1	12.00
Labor - Technician	1	55.00
Labor - Helper	1	35.00

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$313.80

Payments/Credits \$0.00

Balance Due \$313.80

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site

www.bloomingslandscape.com



Invoice

3834 Bee Ridge Road #165, Sarasota, FL 34233

Date 12/18/2019 Invoice # 2019-02543

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

DEC 18 2019

BY:

10
1-915-516-467

Description	Terms	Due on receipt	
	Qty	Amount	
Reconnect irrigation around the concrete pad at the tennis court			
3/4" PVC Pipe CL 160 White	20		9.00
3/4" PVC SCH40 90 Elbow Slip	3		3.00
3/4" X 1/2" PVC SCH40 Rainbird Slip X Fipt	1		1.25
3/4" X 1/2" PVC SCH40 Reducing Tee Slip	1		1.00
3/4" X 3/8" Spiral Elbow	3		2.25
1/2" X 3/8" Spiral Elbow	1		0.55
Swing Joint Pipe/ft.	6		3.00
4" PGP Ultra Rotor	2		50.00
Labor - Technician	1.5		82.50
Labor - Helper	1.5		52.50
Repair mainline on the Blvd (Clock #2 Zone #10)			
1 1/4" PVC Pipe CL 160 White	5		3.75
1 1/4" PVC SCH40 Coupling Slip	2		3.00
1 1/4" Slip Fix	1		12.00
Labor - Technician	1		55.00
Labor - Helper	1		35.00

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.
Please contact our office to pay by credit card.
Make check payable to:
Bloomings Landscape & Turf Management, Inc.
Please include invoice number on your check.
Thank You For Your Business

Total	\$313.80
Payments/Credits	\$0.00
Balance Due	\$313.80

Phone #	Fax #	E-mail	Web Site
(941) 927-9765	(941) 929-9356	carla@bloomingslandscape.com	www.bloomingslandscape.com



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

1/1/2020

2020-00054

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

JAN 04 2020

10
1-22-5880168
landscape maint

BY: _____

Terms

Due Date

Net 30

1/31/2020

Description	Qty	Amount
Month of January Monthly Grounds Maintenance Fee		7,655.00
Approved By: _____ Code: _____ Date: _____		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$7,655.00

Payments/Credits \$0.00

Balance Due \$7,655.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



5824 Bee Ridge Road #163, Sarasota, FL 34233

Invoice

Date 1/1/2020 Invoice # 2020-00054

BHI To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

JAN 04 2020

BY: _____

Terms Due Date
Net 30 1/31/2020

Description	Qty	Amount
Month of January Monthly Grounds Maintenance Fee		7,655.00
Approved By:  Code: _____ Date: 1/3/19		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$7,655.00

Payments/Credits \$0.00

Balance Due \$7,655.00

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site

www.bloomingslandscape.com



Crosscreek Environmental Inc.

111 Palmview Rd
Palmetto, FL 34221

Invoice

Date 12/20/2019
Invoice # 7125

Bill To

Lakeside Plantation CDD
135 West Central Boulevard, Ste 320
Orlando, FL 32801

Ship To

P.O. #

Terms

Due on receipt

RECEIVED

DEC 20 2019

Ship Date

12/20/2019

Due Date

12/20/2019

Other

fu

BY: _____

31651309

Description	Qty	Price	Amount
Remaining balance for Year one Repairs at Lakeside Plantation.		56,700.00	56,700.00

Please sign and return if accepted

Crosscreek Environmental Inc.

Subtotal	\$56,700.00
Sales Tax (0.0%)	\$0.00
Total	\$56,700.00
Payments/Credits	\$0.00
Balance Due	\$56,700.00

Phone # (941) 479 7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

From: Katie Costa <kcosta@gmscfi.com>
Subject: Fwd: Invoice 7125 from Crosscreek Environmental Inc.
Date: December 23, 2019 at 2:16 PM
To: Jose Rodriguez <jrodriguez@gmscfi.com>
Cc: Indhira Araujo <iaraujo@gmscfi.com>

Katie Costa
Governmental Management Services-CF, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: kcosta@gmscfi.com

Begin forwarded message:

From: "Brent O. Burford" <bob@johnsoneng.com>
Subject: Re: Invoice 7125 from Crosscreek Environmental Inc.
Date: December 23, 2019 at 1:31:12 PM EST
To: George Flint <gflint@gmscfi.com>
Cc: Katie Costa <kcosta@gmscfi.com>

George

I recommend releasing payment to Crosscreek. They have completed the work under contract.

Bloomings has not repaired the sprinkler head, so Crosscreek cannot make the repair.

Matt has assured me he will have a crew there as soon as the sprinkler is repaired.

Brent O. Burford, E.I.
JOHNSON ENGINEERING, INC.

2122 Johnson Street
Fort Myers, Florida 33901
Main Office (239) 334-0046
Fax: (239) 334-3661
Cell: (239) 223-7016
bob@johnsoneng.com
Sent via the Samsung Galaxy S8 Active, an AT&T 5G Evolution capable smartphone

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

From: George Flint <gflint@gmscfi.com>
Date: 12/20/19 1:46 PM (GMT-05:00)
To: "Brent O. Burford" <bob@johnsoneng.com>
Cc: Katie Costa <kcosta@gmscfi.com>
Subject: Re: Invoice 7125 from Crosscreek Environmental Inc.

Should we hold anything out to make sure they come back and make those final repairs?

Sent from my iPhone

On Dec 20, 2019, at 1:37 PM, Brent O. Burford <bob@johnsoneng.com> wrote:

George,

I did an inspection with Crosscreek today. Everything looks good with the exception of one spot on Lake 10 behind the pool. There is a sprinkler header that is causing some damage to the repair. Brad was going to try and get Bloomings out there to repair it. Once the repair is made Crosscreek will come out and repair the damage to their work. They are also going to add a few sod pieces at the end of the a couple of repair locations at that time..

The work is complete and it is okay to pay the invoice to pay the invoice.

If you have any questions please let me know.

Regards,
Brent O. Burford, E.I.
JOHNSON ENGINEERING, INC.
2122 Johnson Street
Fort Myers, Florida 33901



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 12/18/2019 Invoice # 2019-02543

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
9145 Narcoossee Road, Ste A206
Orlando, FL 32827

RECEIVED

DEC 18 2019

BY: _____

10
12/18/19

Terms		Due on receipt
Description	Qty	Amount
Reconnect irrigation around the concrete pad at the tennis court		
3/4" PVC Pipe CL 160 White	20	9.00
3/4" PVC SCH40 90 Elbow Slip	3	3.00
3/4" X 1/2" PVC SCH40 Rainbird Slip X Fipt	1	1.25
3/4" X 1/2" PVC SCH40 Reducing Tee Slip	1	1.00
3/4" X 3/8" Spiral Elbow	3	2.25
1/2" X 3/8" Spiral Elbow	1	0.55
Swing Joint Pipe/ft.	6	3.00
4" PGP Ultra Rotor	2	50.00
Labor - Technician	1.5	82.50
Labor - Helper	1.5	52.50
Repair mainline on the Blvd (Clock #2 Zone #10)		
1 1/4" PVC Pipe CL 160 White	5	3.75
1 1/4" PVC SCH40 Coupling Slip	2	3.00
1 1/4" Slip Fix	1	12.00
Labor - Technician	1	55.00
Labor - Helper	1	35.00

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$313.80

Payments/Credits \$0.00

Balance Due \$313.80

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site

www.bloomingslandscape.com



better water. pure and simple.®

1099 Enterprise Court
Nokomis, FL 34275
941-485-7526

14*3955 1 MB 0.425*
LAKESIDE PLANTATION
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768



RECEIVED

Pay By Date: Dec 15

DEC 9 2019

BY _____

Balance Forward Statement

12/5/19

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 10/31/2019					67.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
11/12/2019	565372	1017805	PO#		37.49
4201	DELIVERY CHARGE		1.000 @	2.49	
2413	5 GALLON DRINKING WATER		5.000 @	7.00	
11/25/2019		1017805	PO#		-67.98
	PAYMENT		@		
11/27/2019	568521	1017805	PO#		30.49
4201	DELIVERY CHARGE		1.000 @	2.49	
2413	5 GALLON DRINKING WATER		4.000 @	7.00	
11/29/2019		1017805	PO#		0.00
	PAYMENT		@		

ACCOUNT IS CURRENT

Current	67.98	30day	0.00	60day	0.00	90day	0.00	Balance	67.98
---------	-------	-------	------	-------	------	-------	------	---------	-------

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526





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1099 Enterprise Court
Nokomis, FL 34275
941-485-7526

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐	☐	☐	☐
☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT			
CARD NUMBER		V. CODE	
SIGNATURE		EXP. DATE	
DATE	PAY TEND AMOUNT	ACCOUNT NUMBER	
11/30/2019	67.98	1017805	
AMOUNT PAID \$			

RECEIVED By Date: Dec 15

14°38'55" 1 MB 0.425"
LAKESIDE PLANTATION
9145 NARGOOSSEE RD STE A208
ORLANDO FL 32827-6788

DEC 8 2019

REMIT PAYMENT TO:
CULLIGAN WATER CONDITIONING
1099 ENTERPRISE COURT
NOKOMIS, FL 34275



Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 10/31/2019					67.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
11/12/2019	568372	1017805	PO#		37.49
4201	DELIVERY CHARGE		1.000 @	2.49	2.49 0.00
2413	5 GALLON DRINKING WATER		5.000 @	7.00	35.00 0.00
11/25/2019		1017805	PO#		-67.98
	PAYMENT		@		
11/27/2019	568521	1017805	PO#		38.49
4201	DELIVERY CHARGE		1.000 @	2.49	2.49 0.00
2413	5 GALLON DRINKING WATER		4.000 @	7.00	28.00 0.00
11/29/2019		1017805	PO#		8.00
	PAYMENT		@		

ACCOUNT IS CURRENT

Current	67.98	30day	0.00	60day	0.00	90day	0.00	Balance	67.98
---------	-------	-------	------	-------	------	-------	------	---------	-------

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526



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1099 Enterprise Court
Nokomis, FL 34275
941-485-7526

14*3922 1 MB 0.425*
LAKESIDE PLANTATION
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768



IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐	☐	☐	☐
☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT			
CARD NUMBER		V. CODE	
SIGNATURE		EXP. DATE	
DATE 12/31/2019	PAY THIS AMOUNT 121.96	ACCOUNT NUMBER 1017805	
AMOUNT PAID \$			

Pay By Date: Jan 15

REMIT PAYMENT TO:
CULLIGAN WATER CONDITIONING
1099 ENTERPRISE COURT
NOKOMIS, FL 34275

JAN 8 2020

Balance Forward Statement

RETURN **BY** THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 11/30/2019					67.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
12/12/2019	575260	1017805	PO#		23.49
4201	DELIVERY CHARGE		1.000 @	2.49	
2413	5 GALLON DRINKING WATER		3.000 @	7.00	
12/30/2019	578427	1017805	PO#		30.49
2413	5 GALLON DRINKING WATER		4.000 @	7.00	
4201	DELIVERY CHARGE		1.000 @	2.49	
12/31/2019		1017805	PO#		0.00
	PAYMENT		@		

Approved By: _____
Code: _____
Date: _____

THIRTY DAYS OVERDUE

Current	53.98	30day	67.98	60day	0.00	90day	0.00	Balance	121.96
---------	-------	-------	-------	-------	------	-------	------	---------	--------

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526





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1099 Enterprise Court
Nokomis, FL 34275
941-485-7526

14°30'22.1 MB 0.426°
LAKESIDE PLANTATION
8145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5788

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐	☐ VISA	☐	☐
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
12/31/2019	121.96	1017805	
AMOUNT PAID \$			

Pay By Date: Jan 15

REMIT PAYMENT TO:
CULLIGAN WATER CONDITIONING
1099 ENTERPRISE COURT
NOKOMIS, FL 34275



RECEIVED

JAN 8 2020

Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvName	Location	Billed	Tax	Balance
Previous Balance: 11/30/2019					67.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
12/12/2019	575260	1017805	PO#		23.49
4201	DELIVERY CHARGE		1.000 @	2.49	
2413	5 GALLON DRINKING WATER		3.000 @	7.00	
12/30/2019	575427	1017805	PO#		30.49
2413	5 GALLON DRINKING WATER		4.000 @	7.00	
4201	DELIVERY CHARGE		1.000 @	2.49	
12/31/2019		1017805	PO#		0.00
	PAYMENT		@		

Approved By:

Code: _____

Date: 1/18/20

THIRTY DAYS OVERDUE

Current	53.98	30day	67.98	60day	0.00	90day	0.00	Balance	121.96
---------	-------	-------	-------	-------	------	-------	------	---------	--------

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

Invoice

Date	Invoice #
12/2/2019	89025

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289
RECEIVED DEC 2 2019 BY: _____

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	12/12/2019	RJ	12/2/2019

Description	Qty	Rate	Amount
December pool maintenance		850.00	850.00
FL Sales Tax		7.00%	0.00
360 13358.511 Approved By: _____ Code: _____ Date: _____			

Thank you for your business!

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$850.00
Payments/Credits	\$0.00
Balance Due	\$850.00

Phone	941-743-2010	Fax	941-426-7593
E-mail		Web Site	
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

Invoice

Date	Invoice #
12/2/2019	89025

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289
BY:

RECEIVED

DEC 2 2019

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	12/12/2019	RJ	12/2/2019

Description	Qty	Rate	Amount
December pool maintenance		850.00	850.00
FL Sales Tax		7.00%	0.00

Approved By: 
Code: Pool
Date: 12/5/19



Thank you for your business!

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$850.00
Payments/Credits	\$0.00
Balance Due	\$850.00

Phone	941-743-2010	Fax	941-426-7593
E-mail	Web Site		
info@dartpoolsolutions.com	www.dartpoolsolutions.com		

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED

JAN 06 2020

Invoice

Date	Invoice #
1/6/2020	WO-0002407

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/20/2020	RJ	1/6/2020

Description	Qty	Rate	Amount
When I arrived I found the spa to be at the right top and that the flow meter looked brand new. Everything tested out ok			
Diagnostic/Trip Fee	1	95.00	95.00
FL Sales Tax		7.00%	0.00
Approved By: _____			
Code: _____			
Date: _____			

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$95.00
Payments/Credits	\$0.00
Balance Due	\$95.00

Phone	941-743-2010	Fax	941-426-7593
E-mail		Web Site	
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED

JAN 06 2020

Invoice

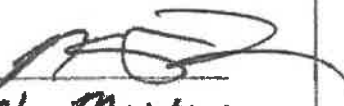
Date	Invoice #
1/6/2020	WO-0002407

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/20/2020	RJ	1/6/2020

Description	Qty	Rate	Amount
When I arrived I found the spa to be at the right top and that the flow meter looked brand new. Everything tested out ok			
Diagnostic/Trip Fee	1	95.00	95.00
FL Sales Tax		7.00%	0.00
Approved By:  Code: <u>Pool Maintenance</u> Date: <u>1/7/20</u>			

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$95.00
Payments/Credits	\$0.00
Balance Due	\$95.00

Phone	941-743-2010	Fax	941-426-7593
E-mail	Web Site		
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED

JAN 14 2020

Invoice

Date	Invoice #
1/8/2020	WO-0002154

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/18/2020	RJ	1/8/2020

Description	Qty	Rate	Amount
inspected lifts and found very erratic power readings from batteries. taking one battery for bench test. Needs 2 new controllers.			
Labor	1	120.00	120.00
Reimbursable Expenses Subtotal			120.00
Diagnostic/Trip Fee	1	-10.00%	-12.00
FL Sales Tax		95.00	95.00
		7.00%	0.00
Approved By: _____			
Code: _____			
Date: _____			

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$203.00
Payments/Credits	\$0.00
Balance Due	\$203.00

Phone	941-743-2010	Fax	941-426-7593
E-mail		Web Site	
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED

JAN 14 2020

Invoice

Date	Invoice #
1/8/2020	WO-0002154

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/18/2020	RJ	1/8/2020

Description	Qty	Rate	Amount
inspected lifts and found very erratic power readings from batteries. taking one battery for bench test. Needs 2 new controllers.			
Labor	1	120.00	120.00
Reimbursable Expenses Subtotal			120.00
		-10.00%	-12.00
Diagnostic/Trip Fee	1	95.00	95.00
FL Sales Tax		7.00%	0.00
Approved By:  Code: _____ Date: 1/19/20			

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$203.00
Payments/Credits	\$0.00
Balance Due	\$203.00

Phone	941-743-2010	Fax	941-426-7593
E-mail		Web Site	
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED

JAN 22 2020

Invoice

Date	Invoice #
1/8/2020	89041

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/18/2020	RJ	1/8/2020

Description	Qty	Rate	Amount
January pool maintenance		850.00	850.00
White gutter grate & frame assembly		19.99	19.99
1.5" Flow meter	1	150.00	150.00
200 PLM Cartridge Element		365.00	365.00
FL Sales Tax		7.00%	0.00
60 1-9355809 Approved By: _____ Code: _____ Date: _____			

Thank you for your business!

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$1,384.99
Payments/Credits	\$0.00
Balance Due	\$1,384.99

Phone	941-743-2010	Fax	941-426-7593
E-mail		Web Site	
info@dartpoolsolutions.com		www.dartpoolsolutions.com	

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

RECEIVED

JAN 22 2020

Invoice

Date	Invoice #
1/8/2020	89041

BY: _____

Bill To
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	1/18/2020	RJ	1/8/2020

Description	Qty	Rate	Amount
January pool maintenance		850.00	850.00
White gutter grate & frame assembly		19.99	19.99
1.5" Flow meter	1	150.00	150.00
200 PLM Cartridge Element		365.00	365.00
FL Sales Tax		7.00%	0.00

160
1-935509

Approved By: 

Code: _____

Date: 1/28/20

Thank you for your business!

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$1,384.99
Payments/Credit:	\$0.00
Balance Due	\$1,384.99

Phone	941-743-2010	Fax	941-426-7593
E-mail	Web Site		
info@dartpoolsolutions.com	www.dartpoolsolutions.com		

From: support@webbizbuilder.com
Subject: WebBizBuilder: Statement
Date: January 1, 2020 at 8:41 AM
To: kcosta@gmscfl.com, jrodriguez@gmscfl.com

WebBizBuilder Statement

Date: Jan 2020

This is the statement for your monthly WebBizBuilder service fees. Please send payment to the address listed below. If you have any questions about this statement or your account, contact customer service at support@webbizbuilder.com

RECEIVED

JAN 04 2020

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$74.85

Send Payments To:

EZOT, Inc.
PMB 239
9597 Jones Rd.
Houston, TX 77065

Account Information:

BY:

Trates, Nathan
lakesideplantation@verizon.net
2200 Plantation Blvd
North Port, Florida 34289

To update your account information, login to your site and click the "Your Account" link.

Make check payable to **EZOT, Inc.**

Date	Item	Account	Rate
Jan 2020	Monthly Hosting Bill Mar 2020	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2020	Monthly Hosting Bill Feb 2020	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2020	Monthly Hosting Bill Jan 2020	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

Handwritten: 113 1-31 52

Handwritten: 1-31 1



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
11/25/2019	92949

104
1-3258-08/22

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

Location/Contact/Phone
Location: Lakeside Plantation 2200 Plantation Blvd, North Port, FL 34289 Contact: Nathan Trates Phone: 941-423-5500

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MM	92817	11/22/2019

Item Code	Description	Quantity	Price Each	Amount
Parts	12v battery	1	89.99	89.99
Parts	Ramp inserts (set)	1	99.99	99.99
Parts	Quickstart sticker	1	26.99	26.99
Parts	Magazine rack	1	27.99	27.99
Shipping	Shipping and Handling	1	30.00	30.00
Labor	Replace battery, ramp inserts, sticker and magazine rack on Precor elliptical. Serial#ASMEC08070042;Model#EFX576i	1.5	79.00	118.50
RECEIVED NOV 25 2019 BY: _____				

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	\$393.46
Sales Tax (0.0%)	\$0.00
Total	\$393.46



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

RECEIVED

DEC 1 2019

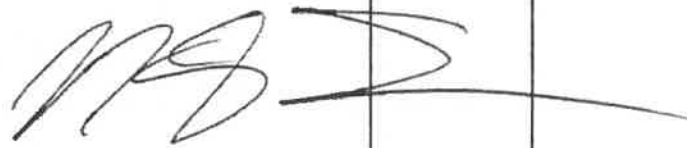
Invoice

Date	Invoice #
11/25/2019	92949

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

Location/Contact/Phone
Location: Lakeside Plantation 2200 Plantation Blvd, North Port, FL 34289 Contact: Nathan Trates Phone: 941-423-5500

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MM	92817	11/22/2019

Item Code	Description	Quantity	Price Each	Amount
Parts	12v battery	1	89.99	89.99
Parts	Ramp inserts (set)	1	99.99	99.99
Parts	Quickstart sticker	1	26.99	26.99
Parts	Magazine rack	1	27.99	27.99
Shipping	Shipping and Handling	1	30.00	30.00
Labor	Replace battery, ramp inserts, sticker and magazine rack on Precor elliptical. Serial#ASMEC08070042;Model#EFX576i	1.5	79.00	118.50
				

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month			Subtotal	\$393.46
			Sales Tax (0.0%)	\$0.00
			Total	\$393.46

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

DEC 06 2019

Bill To:

Lakeside Plantation CDD
219 E. Livingston St.
Orlando, FL 32801

BY: _____

1

Invoice #: 90
Invoice Date: 12/1/19
Due Date: 12/1/19
Case:
P.O. Number:

1-31-19

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019 34		3,187.17	3,187.17
Information Technology - December 2019 351		83.33	83.33
Total			\$3,270.50
Payments/Credits			\$0.00
Balance Due			\$3,270.50

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

Invoice #: 91
Invoice Date: 12/9/19
Due Date: 12/9/19
Case:
P.O. Number:

Bill To:
Lakeside Plantation CDD
219 E. Livingston St.
Orlando, FL 32801

DEC 09 2019

BY: _____
|

1 31.73

Description	Hours/Qty	Rate	Amount
Office Supplies 51		0.60	0.60
Postage 412		34.97	34.97
Total			\$35.57
Payments/Credits			\$0.00
Balance Due			\$35.57

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 92
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

Bill To:
Lakeside Plantation CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1.31.513.34		3,187.17	3,187.17
Information Technology - January 2020 351		83.33	83.33
Office Supplies 51		0.63	0.63
Postage 42		10.50	10.50
Total			\$3,281.63
Payments/Credits			\$0.00
Balance Due			\$3,281.63

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

November 26, 2019

Lakeside Plantation Community Development District
9145 Narcoossee Rd, Ste. A206
Orlando, FL 32827

Bill Number 111287
Billed through 10/31/2019

General Counsel/Monthly Meeting

LPCDD 00001 MCE

66
1-21-19-315

FOR PROFESSIONAL SERVICES RENDERED

10/03/19	MCE	Review incident report and victim impact statement; confer with Flint.	0.20 hrs
10/06/19	MCE	Complete Department of Economic Opportunity's annual special district fee invoice and update form; complete Department of Management Services survey.	0.20 hrs
10/08/19	APA	Prepare draft agenda memorandum.	0.50 hrs
10/10/19	APA	Analyze agenda package; prepare agenda memorandum and notebook.	1.40 hrs
10/11/19	SRS	Review draft meeting minutes.	0.10 hrs
10/14/19	APA	Update agenda memorandum; confirm Berger Toombs auditor engagement letter complies with public records updates.	0.80 hrs
10/16/19	SRS	Prepare for and attend board meeting; conduct follow-up regarding same.	2.00 hrs
10/17/19	SRS	Confer with Kessler regarding refunding.	0.10 hrs
10/17/19	APA	Prepare security memorandum to board of supervisors.	0.40 hrs
Total fees for this matter			\$1,131.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	3.10 hrs	130 /hr	\$403.00
Eckert, Michael C.	0.40 hrs	335 /hr	\$134.00
Sandy, Sarah R.	2.20 hrs	270 /hr	\$594.00

TOTAL FEES \$1,131.00

TOTAL CHARGES FOR THIS MATTER

\$1,131.00

BILLING SUMMARY

Papp, Annie M. - Paralegal	3.10 hrs	130 /hr	\$403.00
Eckert, Michael C.	0.40 hrs	335 /hr	\$134.00

Sandy, Sarah R.

2.20 hrs

270 /hr

\$594.00

TOTAL FEES

\$1,131.00

TOTAL CHARGES FOR THIS BILL**\$1,131.00****Please include the bill number on your check.**

Hopping Green & Sams

Attorneys and Counselors

December 17, 2019

RECEIVED

DEC 19 2019

Lakeside Plantation Community Development District
c/o George Flint, District Manager
Governmental Management Services-CF, LLC
9145 Narcoossee Road, Suite A206
Orlando, Florida 32827

BY: _____

Re: Lakeside Plantation Community Development District

Dear George:

Enclosed please find our billing statement on behalf of the Lakeside Plantation Community Development District for services rendered and expenses incurred through the month of November, 2019. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,



Michael C. Eckert

MCE/lk

Enclosure

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

December 16, 2019

Lakeside Plantation Community Development District
9145 Narcoossee Rd, Ste. A206
Orlando, FL 32827

Bill Number 111645
Billed through 11/30/2019

General Counsel/Monthly Meeting

LPCDD 00001 MCE

173 y

FOR PROFESSIONAL SERVICES RENDERED

11/07/19	SRS	Confer with Kessler regarding refinancing.	0.20 hrs
11/13/19	SRS	Research qualified elector definition; confer regarding same.	0.30 hrs
11/13/19	APA	Prepare preliminary agenda memorandum; transmit revisions to meeting minutes and security memorandum to district for agenda.	0.50 hrs
11/14/19	APA	Research Florida Statutes regarding qualified electors and supervisor moving out of district.	0.80 hrs
11/15/19	APA	Analyze agenda package; prepare agenda memorandum.	1.40 hrs
11/18/19	SRS	Research qualified elector status.	0.20 hrs
11/20/19	SRS	Prepare for and attend board meeting.	2.60 hrs
11/21/19	APA	Prepare response to auditor request letter regarding fiscal year 2018-2019.	1.20 hrs
11/26/19	APA	Follow-up on agenda items.	0.30 hrs
11/27/19	MGC	Review response to auditor request letter.	0.20 hrs
11/29/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

Total fees for this matter \$1,604.50

DISBURSEMENTS

Document Reproduction 45.75

Total disbursements for this matter \$45.75

MATTER SUMMARY

Papp, Annie M. - Paralegal	4.20 hrs	130 /hr	\$546.00
Eckert, Michael C.	0.30 hrs	335 /hr	\$100.50
Collazo, Mike	0.20 hrs	335 /hr	\$67.00
Sandy, Sarah R.	3.30 hrs	270 /hr	\$891.00

=====

TOTAL FEES	\$1,604.50
TOTAL DISBURSEMENTS	\$45.75
TOTAL CHARGES FOR THIS MATTER	\$1,650.25

BILLING SUMMARY

Papp, Annie M. - Paralegal	4.20 hrs	130 /hr	\$546.00
Eckert, Michael C.	0.30 hrs	335 /hr	\$100.50
Collazo, Mike	0.20 hrs	335 /hr	\$67.00
Sandy, Sarah R.	3.30 hrs	270 /hr	\$891.00

TOTAL FEES	\$1,604.50
TOTAL DISBURSEMENTS	\$45.75
TOTAL CHARGES FOR THIS BILL	\$1,650.25

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

January 17, 2020

Lakeside Plantation Community Development District
c/o George Flint, District Manager
Governmental Management Services-CF, LLC
9145 Narcoossee Road, Suite A206
Orlando, Florida 32827

Re: Lakeside Plantation Community Development District

Dear George:

Enclosed please find our billing statement on behalf of the Lakeside Plantation Community Development District for services rendered and expenses incurred through the month of December, 2019. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,



Michael C. Eckert

MCE/lk

Enclosure

RECEIVED
JAN 22 2020

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 17, 2020

Lakeside Plantation Community Development District
9145 Narcoossee Rd, Ste. A206
Orlando, FL 32827

Bill Number 112256
Billed through 12/31/2019

General Counsel/Monthly Meeting

LPCDD 00001 MCE

1 3/19 45

FOR PROFESSIONAL SERVICES RENDERED

12/30/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
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Total fees for this matter	\$100.50
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DISBURSEMENTS

Conference Calls	5.20
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Total disbursements for this matter	\$5.20
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MATTER SUMMARY

Eckert, Michael C.	0.30 hrs	335 /hr	\$100.50
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TOTAL FEES	\$100.50
TOTAL DISBURSEMENTS	\$5.20

TOTAL CHARGES FOR THIS MATTER	<u>\$105.70</u>
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BILLING SUMMARY

Eckert, Michael C.	0.30 hrs	335 /hr	\$100.50
--------------------	----------	---------	----------

TOTAL FEES	\$100.50
TOTAL DISBURSEMENTS	\$5.20

TOTAL CHARGES FOR THIS BILL	<u>\$105.70</u>
-----------------------------	-----------------

Please include the bill number on your check.

Johnson Engineering, Inc.
 Remit To:
 P.O. Box 2112
 Fort Myers, FL 33902
 Ph: 239.334.0046 Fax: 239.334.3661

Invoice

Project Manager Andrew Tilton

November 19, 2019
 Project No: 20150050-000
 Invoice No: 49

George Flint
 Lakeside Plantation CDD
 c/o GMS Central Florida
 9145 Narcoossee Road, Ste. A206
 Orlando, FL 32827

FEID #59-1173834

RECEIVED

DEC 3 2019

Project 20150050-000 Lakeside Plantation CDD
 20150050-000

BY: _____

Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Work Authorization #7, dated 1/26/17

Work Authorization #8, dated 9/18/18

Professional Services through November 10, 2019

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	45,919.65	T&M	100 %	45,919.65	43,700.90	2,218.75	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	9,103.75	0.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,785.00	0.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
8.	4-Way Stop Sign Warrant Study	3,450.00	LS	100 %	3,450.00	3,450.00	0.00	0.00
Totals		69,809.65			72,158.40	69,939.65	2,218.75	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES:

2,218.75

INVOICE TOTAL:

2,218.75

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Engineer IV			
Burford, Brent	10/14/2019	.25 Hrs @ 125.00	31.25
Coordinate with Bradley Ray.			

W-9 Can be found at our Website: www.johnsonengineering.com

Project	20150050-000	Lakeside Plantation CDD			Invoice	49
Burford, Brent	10/15/2019	3.50	Hrs @	125.00		437.50
Onsite with concrete contractor for forming and pouring concrete pad around tennis court electrical panel.						
Burford, Brent	10/16/2019	1.00	Hrs @	125.00		125.00
Conversations with lake bank repair contractor and concrete contractor. Prepare for and attend, by phone, the Lakeside Plantation Board of Supervisors Meeting.						
Burford, Brent	10/23/2019	.50	Hrs @	125.00		62.50
Coordination with Lake Bank Repair contractor, and concrete contractor.						
Burford, Brent	10/24/2019	4.00	Hrs @	125.00		500.00
Onsite with concrete contractor and lake bank repair contractor. Conversations with concrete contractor and CDD chairman.						
Burford, Brent	10/25/2019	2.00	Hrs @	125.00		250.00
Site visit to inspect the concrete work at tennis court electrical panel and lake bank repairs.						
Burford, Brent	10/28/2019	1.50	Hrs @	125.00		187.50
Site visit lake bank repairs.						
Burford, Brent	10/31/2019	2.00	Hrs @	125.00		250.00
Site visit lake bank repairs and met with CDD Chairman on tennis court electrical panel slab and drainage.						
Burford, Brent	11/1/2019	.50	Hrs @	125.00		62.50
Coordination with landscape contractor in regard to sod at electrical panel.						
Burford, Brent	11/8/2019	2.50	Hrs @	125.00		312.50
Site visit to LPCDD to inspect lake bank repairs and tennis court drainage at electrical panel.						
1. - General Engineering Total		17.75				2,218.75

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	0.00	11,850.00	11,850.00		
Labor	2,218.75	60,083.75	62,302.50		
Unit	0.00	98.40	98.40		
Totals	2,218.75	72,032.15	74,250.90	72,032.15	2,218.75

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Andrew Tilton

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

9145 Narcoossee Road, Ste. A206

Orlando, FL 32827

Project 20150050-000 Lakeside Plantation CDD
20150050-000

Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Work Authorization #7, dated 1/26/17

Work Authorization #8, dated 9/18/18

Professional Services through December 15, 2019

Invoice

December 27, 2019

Project No: 20150050-000

Invoice No: 50

FEID #59-1173834

RECEIVED

DEC 31 2019

BY: _____

193

1 91-513 311

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	46,470.90	T&M	100 %	46,470.90	45,919.65	551.25	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	9,103.75	0.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,785.00	0.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
8.	4-Way Stop Sign Warrant Study	3,450.00	LS	100 %	3,450.00	3,450.00	0.00	0.00
	Totals	70,360.90			72,709.65	72,158.40	551.25	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES:

551.25

INVOICE TOTAL:

551.25

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Technician II			
Keen, Cynthia	11/11/2019	.25 Hrs @	65.00
Lakeside Plantation CDD Financial Audit letter received, forward to B Burford, A Tilton			16.25

W-9 Can be found at our Website: www.johnsonengineering.com

Project	20150050-000	Lakeside Plantation CDD	Invoice	50
Keen, Cynthia	11/15/2019	.50 Hrs @	65.00	32.50
Lakeside Plantation CDD Financial Audit letter completed, signed by A Tilton, mailed to Berger, Toombs, Elam, Gaines & Frank, Auditors				
Engineer IV				
Burford, Brent	11/20/2019	2.50 Hrs @	125.00	312.50
Prepare for and attend LPCDD Board of Supervisors meeting. Performed inspection of lake bank repairs and coordinated with contractor.				
Engineer IX				
Tilton, Andrew	11/11/2019	1.00 Hrs @	190.00	190.00
Audit report				
1. - General Engineering Total		4.25		551.25

Outstanding Invoices

Number	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Balance
49	11/19/2019	0.00	100.00	0.00	0.00	0.00	100.00
	Total	0.00	100.00	0.00	0.00	0.00	100.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	0.00	11,850.00	11,850.00		
Labor	551.25	62,302.50	62,853.75		
Unit	0.00	98.40	98.40		
Totals	551.25	74,250.90	74,802.15	74,150.90	651.25

From: George Flint gflint@gmscfl.com
Subject: Re: Johnson Engineering Invoice Approval
Date: January 6, 2020 at 12:21 PM
To: Indhira Araujo iaraujo@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com
Cc: Jason Greenwood jgreenwood@gmsinn.com

It is approved for payment.

On Jan 6, 2020, at 12:03 PM, Jason Showe <jshowe@gmscfl.com> wrote:

See below, I don't think this was for me.

PLEASE NOTE NEW ADDRESS BELOW

Jason Showe
District Manager
Governmental Management Services, Central Florida
219 E. Livingston St
Orlando, FL 32801
407-841-5524 X 105 - Office
407-839-1526 - Fax
407-470-8825 - Cell
jshowe@gmscfl.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

History.—s. 1, ch. 2006-232.

Begin forwarded message:

From: Jose Rodriguez <jrodriguez@gmscfl.com>
Subject: Johnson Engineering Invoice Approval
Date: January 6, 2020 at 12:02:04 PM EST
To: Jason Showe <jshowe@gmscfl.com>
Cc: Indhira Araujo <iaraujo@gmscfl.com>

Good Morning,

Please see the below for your review and approval.

Thank you,

Jose Rodriguez
Governmental Management Services, CF, LLC
9145 Narcoossee Road, Suite A206
Orlando, FL 32832
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: jrodriguez@gmscfl.com
<SKM_C25820010613020.pdf>

George S. Flint
Vice-President
Governmental Management Services -
Central Florida, LLC
OUR OFFICE HAS MOVED!
219 East Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
Cell: (407) 242-0501

Johnson Engineering, Inc.
 Remit To:
 P.O. Box 2112
 Fort Myers, FL 33902
 Ph: 239.334.0046 Fax: 239.334.3661

Invoice

Project Manager Andrew Tilton

November 19, 2019
 Project No: 20150050-000
 Invoice No: 49 A

FEID #59-1173834

George Flint
 Lakeside Plantation CDD
 c/o GMS Central Florida
 9145 Narcoossee Road, Ste. A206
 Orlando, FL 32827

142
 1 7 73 311
 previous amt paid
 BL # 2161

Project 20150050-000 Lakeside Plantation CDD
 20150050-000
 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
 Work Authorization #4, dated 5/27/15
 Work Authorization #5, dated 5/27/15
 Work Authorization #7, dated 1/26/17
 Work Authorization #8, dated 9/18/18

Professional Services through November 10, 2019

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	47,845.90	T&M	96 %	45,919.65	43,700.90	2,218.75	1,926.25
	Totals	47,845.90			45,919.65	43,700.90	2,218.75	1,926.25

SUB-TOTAL PROFESSIONAL SERVICES:

2,218.75

INVOICE TOTAL:

2,218.75

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Engineer IV			
Burford, Brent	10/14/2019	25 Hrs @ 125.00	31.25
Coordinate with Bradley Ray.			
Burford, Brent	10/15/2019	3.50 Hrs @ 125.00	437.50

W-9 Can be found at our Website: www.johnsonengineering.com

Project	20150050-000	Lakeside Plantation CDD	Invoice		49
Onsite with concrete contractor for forming and pouring concrete pad around tennis court electrical panel.					
Burford, Brent	10/16/2019	1.00	Hrs @	125.00	125.00
Conversations with lake bank repair contractor and concrete contractor. Prepare for and attend, by phone, the Lakeside Plantation Board of Supervisors Meeting.					
Burford, Brent	10/23/2019	.50	Hrs @	125.00	62.50
Coordination with Lake Bank Repair contractor, and concrete contractor.					
Burford, Brent	10/24/2019	4.00	Hrs @	125.00	500.00
Onsite with concrete contractor and lake bank repair contractor. Conversations with concrete contractor and CDD chairman.					
Burford, Brent	10/25/2019	2.00	Hrs @	125.00	250.00
Site visit to inspect the concrete work at tennis court electrical panel and lake bank repairs.					
Burford, Brent	10/28/2019	1.50	Hrs @	125.00	187.50
Site visit lake bank repairs.					
Burford, Brent	10/31/2019	2.00	Hrs @	125.00	250.00
Site visit lake bank repairs and met with CDD Chairman on tennis court electrical panel slab and drainage.					
Burford, Brent	11/1/2019	.50	Hrs @	125.00	62.50
Coordination with landscape contractor in regard to sod at electrical panel.					
Burford, Brent	11/8/2019	2.50	Hrs @	125.00	312.50
Site visit to LPCDD to inspect lake bank repairs and tennis court drainage at electrical panel.					
1. - General Engineering Total		17.75			2,218.75

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	0.00	11,850.00	11,850.00		
Labor	2,218.75	60,083.75	62,302.50		
Unit	0.00	98.40	98.40		
Totals	2,218.75	72,032.15	74,250.90	72,032.15	2,218.75

From: Indhira Araujo iaraujo@gmscfl.com
Subject: Fwd: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)
Date: January 28, 2020 at 10:24 AM
To: Jose Rodriguez jrodriguez@gmscfl.com

Jose,

Can you research this and if we did short pay can you process the difference? Thank you!

Indhira Araujo
Governmental Management Services-CF, LLC
9145 Narcoossee Rd, Suite A-206
Orlando, FL 32827
Email: iaraujo@gmscfl.com
Phone: (407) 841-5524 Ext 132
Direct Line: (407) 815-2247

Begin forwarded message:

From: Lauren Vanderveer <lvanderveer@gmscfl.com>
Subject: Fwd: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)
Date: January 28, 2020 at 9:35:54 AM EST
To: Indhira Araujo <iaraujo@gmscfl.com>
Cc: Cindy Keen <cmk@johnsoneng.com>

Indhira,

Please see below and attached referencing check #2161 for Lakeside Plantation.

Thanks!

Lauren Vanderveer
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801
Email: lvanderveer@gmscfl.com
Phone: (407) 841-5524 ext. 112
Fax: (407) 839-1526

WE HAVE MOVED - PLEASE NOTE OUR NEW ADDRESS

Begin forwarded message:

From: Cindy Keen <CMK@johnsoneng.com>
Subject: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)
Date: January 28, 2020 at 9:03:03 AM EST
To: Lauren Vanderveer <lvanderveer@gmscfl.com>

Good morning Ms. Vanderveer,

Thank you for taking my call yesterday. As discussed, Invoice 49 was short paid by \$100.00 which I believe was just a mix up in numbers when the check was cut. Attached is a copy of Invoice 49, in the amount of \$2,218.75, along with a copy of your check number 002161 in the amount of \$2,118.75. Please let me know if difference was due to any other problem.

Thank you again, I appreciate you checking into this.

Cindy Keen
Administrative Assistant
JOHNSON ENGINEERING, INC.
251 West Hickpochee Avenue
LaBelle, FL 33935
Phone: 863.612.0594
Direct: 863.612.4063
CMK@johnsoneng.com
www.johnsonengineering.com

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 12/03/19

Total Current Charges
 PAST DUE - MUST PAY NOW
 Total Amount Due

1/02/20

RECEIVED168.47
181.83

DEC 3 2019



LAKEVIEW PLANATATION CDD
 C/O GOVERNMENTAL MGT SVCS-CF
 9145 NARCOOSSEE RD STE A206
 ORLANDO FL 32827-5768

BY: _____

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

000054883000159826000000181837

SERVICE ADDRESS

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 12/03/19 1/02/20

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 168.47 11/25/19

Last Bill Amount 343.62
 Payments 336.94-
 Adjustments 6.68
 BALANCE FORWARD 13.36

Service

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	10/31/19 11/30/19	156.80	
GB 95 GAL RECY 1PU 1MON	10/31/19 11/30/19	7.00	
GB EXTRA RECY 1XMONTH	10/31/19 11/30/19	4.67	
TOTAL COMMERCIAL GARBAGE			168.47

Total Current Charges
 PAST DUE - MUST PAY NOW
 Total Amount Due

168.47
 13.36
 181.83

Inspect holiday lights for wire damage each year before you put them up.
 For more safety information call North Port Fire Dept. at 941-240-8150.

12 Days of Giving Food & Toy Drive-Donations for non-perishable food items
 will be collected at the Poinsettia Festival & Parade on Dec. 7th. Watch
 for the elves with shopping carts at the beginning of the parade.

A LATE CHARGE WILL BE APPLIED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE PRINTED ON THIS BILL. IF PAYMENT IS NOT RECEIVED WITHIN TEN DAYS AFTER BECOMING DELINQUENT, SERVICE MAY BE TERMINATED WITHOUT FURTHER NOTICE.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 12/03/19

1/02/20

Total Current Charges

PAST DUE - MUST PAY NOW

Total Amount Due

RECEIVED

168.47

161.83

DEC 3 2019



LAKE SIDE PLANTATION CDD
C/O GOVERNMENTAL MGT SVCS-CF
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

BY: _____

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT 000054883000157826000000161837

SERVICE ADDRESS

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826

55-55

12/03/19

1/02/20

Last Bill Amount 343.62

Payments 336.94

Adjustments 6.68

BALANCE FORWARD 15.36

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 168.47 11/25/19

Service

Service	Consumption	Charge	Total
GB DUMPSTER 4YD/1 PICKUP	10/31/19 11/30/19	156.80	168.47
GB 95 GAL RECY 1PU 1MON	10/31/19 11/30/19	7.00	
GB EXTRA RECY 1XMONTH	10/31/19 11/30/19	4.67	
TOTAL COMMERCIAL GARBAGE			168.47

Total Current Charges

PAST DUE - MUST PAY NOW

Total Amount Due

168.47

13.36

181.83

Inspect holiday lights for wire damage each year before you put them up.
For more safety information call North Port Fire Dept. at 941-240-8150.

12 Days of Giving Food & Toy Drive-Donations for non-perishable food items
will be collected at the Poinsettia Festival & Parade on Dec. 7th. Watch
for the elves with shopping carts at the beginning of the parade.

A LATE CHARGE WILL BE APPLIED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE PRINTED ON THIS BILL. IF PAYMENT IS NOT RECEIVED WITHIN TEN DAYS AFTER BECOMING DELINQUENT, SERVICE MAY BE TERMINATED WITHOUT FURTHER NOTICE.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 1/03/20 2/03/20
 Total Current Charges 168.47
 PAST DUE - MUST PAY NOW 186.96
 Total Amount Due 355.43

|||||
 LAKESIDE PLANATATION CDD
 C/O GOVERNMENTAL MGT SVCS-CF
 9145 NARCOOSSEE RD STE A206
 ORLANDO FL 32827-5768

32
 1-27-505-434
 Garbage collection

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

000054883000159826000000355436

SERVICE ADDRESS

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 1/03/20 2/03/20

Last Bill Amount 181.83
 Payments .00
 Adjustments 5.13
 BALANCE FORWARD 186.96

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 168.47 11/25/19

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	11/30/19 12/31/19	156.80	
GB 95 GAL RECY 1PU 1MON	11/30/19 12/31/19	7.00	
GB EXTRA RECY 1XMONTH	11/30/19 12/31/19	4.67	
TOTAL COMMERCIAL GARBAGE			168.47

Total Current Charges 168.47
 PAST DUE - MUST PAY NOW 186.96
 Total Amount Due 355.43

All rental housing in North Port is required to have working smoke alarms.
 For more safety information call North Port Fire Dept. at 941-240-8150.

Help shape North Port's future! Take the Parks & Rec survey at:
<http://cityofnorthport.com/parksandrecreation>

Approved By: _____

Code: _____

Date: _____

RECEIVED

JAN 8 2020

BY: _____

A LATE CHARGE WILL BE APPLIED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE PRINTED ON THIS BILL. IF PAYMENT IS NOT RECEIVED WITHIN TEN DAYS AFTER BECOMING DELINQUENT, SERVICE MAY BE TERMINATED WITHOUT FURTHER NOTICE.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SW			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	1/03/20	2/03/20
Total Current Charges		168.47	
PAST DUE - MUST PAY NOW		186.96	
Total Amount Due		355.43	

LAKESIDE PLANTATION CDD
 C/O GOVERNMENTAL MGT SVCS-CF
 9145 NARCOOSSEE RD STE A206
 ORLANDO FL 32827-5768

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

000054883000159826000000355436

SERVICE ADDRESS

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	1/03/20	2/03/20

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 168.47 11/25/19

Last Bill Amount	181.83
Payments	.00
Adjustments	5.13
BALANCE FORWARD	186.96

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	11/30/19 12/31/19	156.80	
GB 95 GAL RECY 1PU 1MON	11/30/19 12/31/19	7.00	
GB EXTRA RECY 1XMONTH	11/30/19 12/31/19	4.67	
TOTAL COMMERCIAL GARBAGE			168.47

Total Current Charges	168.47
PAST DUE - MUST PAY NOW	186.96
Total Amount Due	355.43

All rental housing in North Port is required to have working smoke alarms.
 For more safety information call North Port Fire Dept. at 941-240-8150.

Help shape North Port's future! Take the Parks & Rec survey at:
<http://cityofnorthport.com/parksandrecreation>

Approved By:

Code: 44

Date: 1/7/20

RECEIVED

JAN 8 2020

BY: _____

A LATE CHARGE WILL BE APPLIED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE PRINTED ON THIS BILL. IF PAYMENT IS NOT RECEIVED WITHIN TEN DAYS AFTER BECOMING DELINQUENT, SERVICE MAY BE TERMINATED WITHOUT FURTHER NOTICE.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100



**City of North Port
SOLID WASTE DISTRICT**

Office: 941.240.8050

Fax: 941.240.8063

RECEIVED

JAN 24 2020



Date: 1/24/20

BY: _____

Account Name: Lakeside Plantation CDD

Account Number: [REDACTED]

Service Address: 2200 Plantation Blvd. North Port, FL 34289

Service	Material	Container Size	Number of Containers	Collection Frequency	Billing Code	Monthly Fee
	Garbage	4 Yard	1	1 X Week	D4P1	\$156.80
	Recycle	95 Gallon	1	1 X Month	1R1M	\$ 7.00
	Recycle	95 Gallon	1	1 X Month	XM	\$ 4.67
				Monthly Cost		\$168.47
				Total Deposit Due		\$505.41

Mail deposit to: North Port Solid Waste District
1100 N Chamberlain Blvd.
Attn: Diane Martin
North Port, FL 34286-4100

1-3-156-1
1-3-156-1

Deposit can also be paid at the City of North Port Central Cashiering Office, first floor City Hall
Please designate payment as a **DEPOSIT**.

Approved By: _____

Code: _____

Date: _____

From: Diane Martin dmartin@cityofnorthport.com
Subject: RE: Lakeside Plantation Payment
Date: January 24, 2020 at 11:48 AM
To: Jose Rodriguez jrodriguez@gmscfl.com
Cc: Katie Costa kcosta@gmscfl.com, Diane Martin dmartin@cityofnorthport.com

Good Morning Jose,

Thank you for the recent payments, received on 1/8/20 in the amount of \$181.83 and received on 1/22/20 in the amount of \$168.47. The only amount due at this time is \$11.81 which consist of two late fees. I've sent an email to the Manager asking if he'll approve them being reversed.

There is one other item we need to discuss which is the accounts deposit. There isn't one on file. All commercial account require a deposit on file consisting of 3 time the monthly service.

The total deposit for this account is \$505.41. The deposit remains on the account for the life of the account and earns some interest. At the time the account is terminated the refund is either refunded back or applied to any outstanding balances.

I've attached and deposit invoice for payment.

Please let me know if you have any questions.

Thank you,
Diane Martin

Customer Service Specialist III
City of North Port
1100 N Chamberlain Blvd.
North Port, Fl. 34286
dmartin@cityofnorthport.com
Phone: 941-240-8057
Fax: 941-240-8063

From: Jose Rodriguez <jrodriguez@gmscfl.com>
Sent: Wednesday, November 13, 2019 2:09 PM
To: Diane Martin <dmartin@cityofnorthport.com>
Cc: Katie Costa <kcosta@gmscfl.com>
Subject: Re: Lakeside Plantation Payment

Good Afternoon,

Payment for the current month will be cut today and shall be received by the end of next week. Currently we are waiting for a stop payment for the past payment for August and will issue payment as soon as it is issued. You will receive payments will be received before 12/2/19. Will lates fees be waived for payment for August?

Thank you,

Jose Rodriguez

Date:



INVOICE

3

Relion Solutions LLC.
21378 Glendale Ave.
Port Charlotte, FL 33952

Date: Dec 2, 2019

Balance Due: \$2,100.00

RECEIVED

DEC 2 2019

Bill To:

Lakeside Plantation CDD
135 W. Central Ave., Suite 320
Orlando, FL 32801

BY: _____

Item	Quantity	Rate	Amount
Guard Services	120	\$17.50	\$2,100.00
303 133 526 454			
Subtotal:			\$2,100.00
Total:			\$2,100.00

Notes:

Dates worked for November 2019:

9P.M. - 5A.M. - 1st, 2nd, 3rd, 4th, 7th, 12th, 17th,
20th, 22nd, 23rd, 26th, 28th, 29th

9P.M. - 1A.M. - 9th, 10th, 14th, 15th

Approved By: _____

Code: _____

Date: _____



INVOICE

#3

Relion Solutions LLC.
21378 Glendale Ave.
Port Charlotte, FL 33952

Date: Dec 2, 2019

Balance Due: \$2,100.00

RECEIVED

DEC 2 2019

Bill To:
Lakeland Plantation CDD
135 W. Central Ave., Suite 320
Orlando, FL 32801

BY: _____

Item	Quantity	Rate	Amount
Guard Services	120	\$17.50	\$2,100.00

Subtotal: \$2,100.00

Total: \$2,100.00

Notes:

Dates worked for November 2019:

9P.M. - 5A.M. - 1st, 2nd, 3rd, 4th, 7th, 12th, 17th,
20th, 22nd, 23rd, 26th, 28th, 29th

9P.M. - 1A.M. - 9th, 10th, 14th, 15th

Approved By: _____

Code: Security

Date: 12/5/19



INVOICE

4

Relion Solutions LLC.
21378 Glendale Ave.
Port Charlotte, FL 33952

Date: Jan 3, 2020

Balance Due:: \$1,680.00

Bill To:

Lakeside Plantation CDD
135 W. Central Ave., Suite 320
Orlando, FL 32801

RECEIVED

JAN 04 2020

BY: _____

Item	Quantity	Rate	Amount
Guard Services	96	\$17.50	\$1,680.00
303 132-578-4561 5-11-14 - 2x 1120			
Subtotal:			\$1,680.00
Total:			\$1,680.00

Notes:

December 2019 dates and hours worked:

9PM - 5AM: (8 hour shift)

3rd, 4th, 5th, 12th, 14th, 18th, 19th, 22nd, and 24th.

9PM - 1AM: (4 hour shift)

11th, and 15th

9PM - 3AM: (6 hour shift)

25th, and 27th

10PM - 2AM: (4 hour shift)

28th

From: Nathan Trates ntrates@vestapropertyservices.com
Subject: FW: December 2019 invoice
Date: January 3, 2020 at 10:10 AM
To: Katie Costa (kcosta@gmscfl.com) kcosta@gmscfl.com
Cc: Jose Rodriguez (jrodriguez@gmscfl.com) jrodriguez@gmscfl.com

This is approved.

Kind regards,

Nathan Trates

Facility Manager

AFO & ICAA certified



2200 Plantation Blvd.

North Port, FL 34289

P: 941.423.5500

F: 941.423.5501

www.VestaPropertyServices.com

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From: Anthony Sampiere [mailto:security@myreliion.com]

Sent: Friday, January 03, 2020 4:55 AM

To: kcosta@gmscfl.com; Nathan Trates

Subject: December 2019 invoice

Greetings, and happy New Year from Relion Solutions LLC! Please find attached below, the invoice for December 2019.

Anthony J. Sampiere
Relion Solutions LLC.



INVOICE

4

Relion Solutions LLC.
21378 Glendale Ave.
Port Charlotte, FL 33952

Date: Jan 3, 2020

Balance Due:: \$1,680.00

Billed To:

Lakeside Plantation CDD
136 W. Central Ave., Suite 320
Orlando, FL 32801

Reimbursement:	
12/2 Monday	3:30-5:00
	3.0 Ladies clinic
	Amount: \$90
	Amount Paid: \$45
	Amount owed: \$45
12/3	10:00-12:00
	3.5+ Ladies clinic
	Amount: \$120
	Amount Paid: \$60
	Amount Owed: \$60
	12:00-1:00
	B4 Mens Clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
	1:30-2:30
	Rally Cats clinic
	Amount: \$60
	Amount Paid: \$30
	Amount owed: \$30
12/9/2019	3:30-5:00
	3.0 Ladies Clinic
	Amount: \$90
	Amount Paid: \$45
	Amount Owed: \$45
12/10/2019	10:00-12:00
	3.5+ Ladies team
	Amount: \$120
	Amount paid: \$60
	Amount owed: \$60
	12:00-1:00
	B4 Mens clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
	1:30-4:30
	3.5 Ladies clinic
	Amount: \$180
	Amount paid: \$90
	Amount owed: \$90
	4:30-5:30
	Rally Cats clinic

RECEIVED

JAN 9 2020

BY: _____

7/5

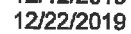
1-24 7-50

Tennis Clinic - 1-14

	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
12/16/2019	3:30-5:00
	3.0 Ladies clinic
	Amount: \$90
	Amount paid: \$45
	Amount owed: \$45
12/17/2019	10:00-12:00
	3.5+ Ladies clinic
	Amount: \$120
	Amount paid: \$60
	Amount owed: \$60
	12:00-1:00
	B4 Mens clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
	1:30-4:30
	3.5 Ladies clinic
	Amount: \$180
	Amount paid: \$90
	Amount owed: \$90
	4:30-5:30
	Rally Cats clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
12/23/2019	3:30-5:00
	3.0 Ladies clinic
	Amount: \$90
	Amount paid: \$45
	Amount owed: \$45
12/30/2019	3:30-5:00
	3.0 Ladies Clinic
	Amount: \$90
	Amount paid: \$45
	Amount owed: \$45
12/31/2019	12:00-1:00
	B4 Mens clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30

	1:30-4:30	
	3.0 Ladies clinic	
	Amount: \$180	
	Amount paid: \$90	
	Amount owed: \$90	
Total amount owed: \$875		
Send check to:		
Sean Crickmore		
140 Poinsettia Circle NE		
Port Charlotte FL 33952		

**17776 Toledo Blade Blvd,
Port Charlotte, FL 33948
Tel. (941) 625-9700
Fax. (941) 625-9804**



Lakeside Plantation-F
2200 Plantation Blvd.
North Port, FL 34286

North Port, FL 34286

Page 1

Security Alarm Corp.
17776 Toledo Blade Blvd,
Port Charlotte, FL 33948
Tel. (941) 625-9700
Fax. (941) 625-9804



Invoice Number
Sale Date
Due Date

212394
12/12/2019
12/22/2019

RECEIVED

DEC 16 2019

Lakeside Plantation CDD
Care Of: GMS
9145 Narcoossee Rd, STE. A206
Orlando, FL 32827

BY: _____

Service Address
Lakeside Plantation-F
2200 Plantation Blvd.
North Port, FL 34286

Description	Qty	Price	Net	Tax	Total
Service-Comm-Fire	1	\$125.00	\$125.00	\$0.00	\$125.00
Pullstation	1	\$50.00	\$50.00	\$0.00	\$50.00
TOTALS			\$175.00	\$0.00	\$175.00

For Service Provided As Per Work Order Number 85400
Replaced pull station by fitness center on zone #5. System normal.

Approved By: _____
Code: _____
Date: _____

Return Stub Below

Please return this portion of your invoice with your payment. Thank you!
Customer : Lakeside Plantation CDD



Acct. Bal. \$175.00 Amount Remitted

Payment Method ☐ Check ☐ Check Number

Charge* ☐ Card Number
Name On Card

Signature

Invoice Number 212394
Bill Payer ID: 11785
(Primary) CSID:
Date Remitted

Billing Zipcode
Exp Date
Card ID

*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa
Please remit to : Security Alarm Corp. 17776 Toledo Blade Blvd, Port Charlotte, FL 33948 Tel. (941) 625-9700 Fax. (941) 625-9804 Inv No. 212394

SERGEANT'S



ELECTRIC

CUSTOMER INVOICE

14250 H^V
 1075 Innovation Ave., Unit 111
 North Port, FL 34289
 941.373.5658
 SgtElect.com

HOME OWNER INFORMATION

 Name Lake Side Plantation CDD
 Address 2200 Plantation Blvd

 Date 12/1/19 Technician Keith & Sergey
 Phone _____ Email keith@sgtelect.com
 City North Port State FL Zip 34289

DEVICES

LEVEL 1 DEVICE = 110v outlet, up switch, in plate, telephone plate, 4-way splitter, ce device, in use cover

		WAS THE WORK DONE?	
		YES	NO
\$48.00 x Qty	= \$	☐	☐
\$95.00 x Qty	= \$	☐	☐
\$198.00 x Qty	= \$	☐	☐
\$218.00 x Qty	= \$	☐	☐

LEVEL 2 DEVICE = 110v in wall timer, 3 or 4 way switch, gfo outlet, slack switch, 600 watt dimmer, 30amp, 240v switch, 110v smoke detector, ce fan remote kit, ce 1-tel, with combo outlet, range dryer outlet, photo eye

LEVEL 3 DEVICE = 1000 watt opener, Fan remote kit, 600w hv dimmer, 110v carbon smoke detector, specialty smoke detector photo eye DPT 2

LEVEL 4 DEVICE = 60amp disconnect, 240v mechanical timer, 240v pressure switch, 240v controller

ASSESSMENTS

PANEL INSPECTION

HOME INSPECTION (up to 2800 sq ft)

SINGLE CIRCUIT ANALYSIS

MULTIPLE CIRCUIT ANALYSIS

WHOLE HOUSE SURGE PROTECTOR

RECEIVED

DEC 17 2019

BY: _____

\$99.00 x Qty	= \$	☐	☐
\$210.00 x Qty	= \$	☐	☐
\$210.00 x Qty	= \$	☐	☐
\$318.00 x Qty	= \$	☐	☐
\$423.00 x Qty	= \$	☐	☐

WIRING/BOXES

LEVEL 1 WIRING/BOX = (cmsg) Junction box, pancake box, direct burial splice kit, underground lv cat per 5', u.c. wiring per section

LEVEL 2 WIRING/BOX = Fan Brace Box, Medium junction box, 15-20amp underground cat per 5'

LEVEL 3 WIRING/BOX = Large junction box, 30-40amp underground cat per 5', speaker, tv, or phone wiring, 110v indoor outlet 625

LEVEL 4 WIRING/BOX = 110v w.p. Gfo outlet 625, wiring for a light/outlet

LEVEL 5 WIRING/BOX = wiring for a light/outlet-diff 2, 15-30amp cat within 15'

LEVEL 6 WIRING/BOX = 15-30 amp dedicated cat

LEVEL 7 WIRING/BOX = 15-30 amp dedicated cat-diff 2, 40-60 amp 240v dedicated cat

LEVEL 8 WIRING/BOX = 60-80 amp cat with disconnect

\$29.00 x Qty	= \$	☐	☐
\$168.00 x Qty	= \$	☐	☐
\$240.00 x Qty	= \$	☐	☐
\$269.00 x Qty	= \$	☐	☐
\$319.00 x Qty	= \$	☐	☐
\$487.00 x Qty	= \$	☐	☐
\$678.00 x Qty	= \$	☐	☐
\$889.00 x Qty	= \$	☐	☐

ADDITIONAL INSTALLATIONS

<u>Diagnose Breaker Tripping for Lights</u>	\$	x Qty	= \$	☐	☐
	\$	x Qty	= \$	☐	☐
	\$	x Qty	= \$	☐	☐
	\$	x Qty	= \$	☐	☐
	\$	x Qty	= \$	☐	☐

FUSE PANEL YES ☐ NO ☐ PANEL MFG _____ AGE _____PAID CASH ☐ CHECK ☐CREDIT CARD ☐EXP 1 AUTH #
AMOUNT \$TOTAL INVESTMENT \$ 319
 NOTES Today Sergey & I Diagnosed Tripping Breaker
 to street lights. after looking through circuit we found 1 pair
 that was not working, found wires had burnt off from fixture.
 Club house had spare fixture. we installed and all works well

 TOTAL FROM "NOTES" FORM
 TOTAL \$ 319

 DEPOSIT \$
 PAID TODAY \$
 BALANCE \$ 319

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

Authorization _____

All work has been performed to my satisfaction ✓All permits are non-refundable.
3 year warranty all parts and labor.

From: Nathan Trates ntrates@vestapropertyservices.com @
Subject: Fwd: Checking in
Date: December 16, 2019 at 5:20 PM
To: Katie Costa kcosta@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com

Please process as work has been completed.

Kind regards,

Nathan Trates
Facility Manager
AFO & ICAA certified
2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500
F: 941.423.5501
www.VestaPropertyServices.com

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Begin forwarded message:

From: Crystal Howett <crystal@sgtelect.com>
Date: December 16, 2019 at 4:39:22 PM EST
To: Nathan Trates <ntrates@vestapropertyservices.com>
Subject: Re: Checking In

Here are the digital copies. they were not emailed as they were handed directly to the office when the job was completed.



On Mon, Dec 16, 2019 at 4:17 PM Nathan Trates <ntrates@vestapropertyservices.com> wrote:
Thank you Crystal, were digital invoices sent to us?
I have copied Katie and Jose at our financials department who deals with invoices and payments.

Kind regards,

Nathan Trates
Facility Manager
AFO & ICAA certified
2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500
F: 941.423.5501
www.VestaPropertyServices.com

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SERGEANT'S



ELECTRIC

CUSTOMER INVOICE

14367 HV

1075 Innovation Ave., Unit 111
North Port, FL 34289
941.373.5658
SgtElect.com

HOME OWNER INFORMATION

Name Lester P. Parnell CPD

Address 2200 Plantation Blvd

Date 11.15.19

Technician Koith + Chris

Phone _____

Email _____

City North Port

State FL Zip 34289

DEVICES

LEVEL 1 DEVICE = 110v outlet, no switch, to plate telephone plate, 4-way splitter, or device, in use cover

\$45.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 2 DEVICE = 110v in wall timer, 3 or 4 way switch, gfi outlet, stack switch, 600 watt dimmer 30amp 240v switch, 110v smoke detector, or fan remote kit, or 1-outlet, sub combo outlet, range/dryer outlet, photo eye

\$66.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 3 DEVICE = 1000 watt dimmer, Fan remote kit, 800w tv dimmer, 110v carbon smoke detector/specialty smoke detector photo eye DM 2

\$158.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 4 DEVICE = 60amp disconnect, 240v master/lock timer, 240v pressure switch, 240v contactor

\$218.00 x Qty 1 = \$ 218 ☐ YES ☒ NO

RECEIVED

ASSESSMENTS

PANEL INSPECTION

HOME INSPECTION (up to 2800 sq ft)

SINGLE CIRCUIT ANALYSIS

MULTIPLE CIRCUIT ANALYSIS

WHOLE HOUSE SURGE PROTECTOR

DEC 17 2019

BY: _____

\$99.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

\$210.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

\$210.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

\$319.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

\$423.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

WIRING BOXES

LEVEL 1 WIRING BOX = small junction box, panel box, direct burial splice kit, underground in cut per 5', u.c. wiring per section

\$86.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 2 WIRING BOX = Fan Brace Box, Medium junction box, 15-20amp underground cut per 5'

\$108.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 3 WIRING BOX = Large junction box, 30-40amp underground cut per 5', speaker, tv, or phone wiring, 110v indoor outlet B2B

\$218.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 4 WIRING BOX = 110v w.p. 6in outlet B2B, wiring for a light/outlet

\$208.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 5 WIRING BOX = wiring for a light/outlet-dm 2, 15-30amp cut within 15'

\$218.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 6 WIRING BOX = 15-30 amp dedicated cut

\$487.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 7 WIRING BOX = 15-30 amp dedicated cut-dm 2, 40-60 amp 240v dedicated cut

\$879.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

LEVEL 8 WIRING BOX = 60-60 amp cut with disconnect

\$889.00 x Qty _____ = \$ _____ ☐ YES ☐ NO

ADDITIONAL INSTALLATIONS

_____ \$ _____ x Qty _____ = \$ _____ ☐ YES ☐ NO
 _____ \$ _____ x Qty _____ = \$ _____ ☐ YES ☐ NO
 _____ \$ _____ x Qty _____ = \$ _____ ☐ YES ☐ NO
 _____ \$ _____ x Qty _____ = \$ _____ ☐ YES ☐ NO
 _____ \$ _____ x Qty _____ = \$ _____ ☐ YES ☐ NO

FUSE PANEL YES ☐ NO ☐ PANEL MFG _____

AGE _____

PAID CASH ☐ CHECK ☐

CREDIT CARD ☐

EXP / AUTH # _____

AMOUNT \$ _____

TOTAL INVESTMENT \$ _____

Invoice # 14367

Balance 749

TOTAL FROM "NOTES" FORM

TOTAL 749

DEPOSIT

PAID TODAY

BALANCE

\$ _____

\$ 0

\$ 749

NOTES Today Chris + I Re Placed wire from main Junction Box in median to first Light on Circuit Breaker #2.1

All was checked and works well

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

Authorization _____

All work has been performed to my satisfaction

[Signature]

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

From: Nathan Trates ntrates@vestapropertyservices.com @
Subject: Fwd: Checking in
Date: December 16, 2019 at 5:20 PM
To: Katie Costa kcosta@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com

Please process as work has been completed.

Kind regards,

Nathan Trates
Facility Manager
AFO & ICAA certified
2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500
F: 941.423.5501
www.VestaPropertyServices.com

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To: Nathan Trates <ntrates@vestapropertyservices.com>
Subject: Re: Checking in

Here are the digital copies. they were not emailed as they were handed directly to the office when the job was completed.

Crystal



WWW.SGTELECT.COM
941-373-5658

On Mon, Dec 16, 2019 at 4:17 PM Nathan Trates <ntrates@vestapropertyservices.com> wrote:
Thank you Crystal, were digital invoices sent to us?
I have copied Katie and Jose at our financials department who deals with invoices and payments.

Kind regards,

Nathan Trates
Facility Manager
AFO & ICAA certified
2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500
F: 941.423.5501
www.VestaPropertyServices.com

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SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00331145
Invoice Date: 12/01/19

PROPERTY: Lakeside
Plantation CDD

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

RECEIVED

DEC 9 2019

BY: _____

CUSTOMER ID	CUSTOMER PO	Payment Terms
L2077		Due upon receipt
Sales Rep ID	Shipment Method	Ship Date
Bill Kurth		Due Date
		12/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 12/01/19 - 12/31/19 Lake & Pond Management Services		966.00	966.00

2/0
1 325746
lake maint 12/01/19

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	966.00
Sales Tax	0.00
Total Invoice	966.00
Payment Received	0.00
TOTAL	966.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

SOLITUDE LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
8145 Narcoossee Road, Ste. A206
Orlando, FL 32827

INVOICE

Invoice Number: PI-A00331145
Invoice Date: 12/01/19

PROPERTY: Lakeside
Plantation CDD

RECEIVED

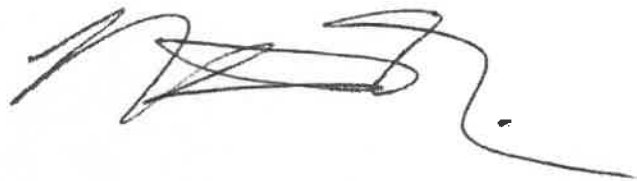
DEC 9 2019

BY: _____

CUSTOMER ID	CUSTOMER PO	Payment Terms	
L2077		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bill Kurth			12/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR08010 12/01/19 - 12/31/19 Lake & Pond Management Services		988.00	988.00

2/10
1 add'l 46
lake maint 0-1/19



PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	988.00
Sales Tax	0.00
Total Invoice	988.00
Payment Received	0.00
TOTAL	988.00

www.aeratorsaquadatics4lakesnponds.com

SOLITUDE

LAKE MANAGEMENT

INVOICE

Invoice Number: PI-A00345508

Invoice Date: 01/01/20

Voice: (888) 480-5253 Fax: (888) 358-0088

PROPERTY:

Lakeside
Plantation CDD

RECEIVED

JAN 15 2020

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

BY: _____

CUSTOMER ID	CUSTOMER PO	Payment Terms	
L2077		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bill Kurth			01/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 01/01/20 - 01/31/20 Lake & Pond Management Services		966.00	966.00

Approved By: _____
Code: _____
Date: _____

1616161616 - 2020

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	966.00
Sales Tax	0.00
Total Invoice	966.00
Payment Received	0.00
TOTAL	966.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 388-0088

INVOICE

Invoice Number: PI-A00945808

Invoice Date: 01/01/20

PROPERTY: Lakeside
Plantation CDD

RECEIVED

JAN 15 2020

BY: _____

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
9145 Narcoossee Road, Ste. A200
Orlando, FL 32827

CUSTOMER ID	CUSTOMER PO	Payment Terms	
L2077		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bill Kurth			01/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR00010 01/01/20 - 01/31/20 Lake & Pond Management Services		998.00	998.00

Approved By: [Signature]

Code: _____

Date: 1/18/20

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	998.00
Sales Tax	0.00
Total Invoice	998.00
Payment Received	0.00
TOTAL	998.00

www.aeratorsaquatics4lakesponds.com

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00309490

Invoice Date: 10/01/19

PROPERTY: Lakeside
Plantation CDD

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

RECEIVED

JAN 22 2020

CUSTOMER ID L2077	CUSTOMER PO	BY:	Payment Terms Due upon receipt
Sales Rep ID Bill Kurth	Shipment Method	Ship Date	Due Date 10/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 10/01/19 - 10/31/19 Lake & Pond Management Services		966.00	966.00

2/2
1-22-5846
10/11/19 - 5/1/19

Approved By: _____

Code: _____

Date: _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	966.00
Sales Tax	0.00
Total Invoice	966.00
Payment Received	0.00
TOTAL	966.00

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00309490

Invoice Date: 10/01/19

PROPERTY: Lakeside
Plantation CDD

SOLD TO: Lakeside Plantation CDD
Governmental Mgmt Services-Central
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

RECEIVED

JAN 22 2020

CUSTOMER ID	CUSTOMER PO	BY:	Payment Terms
L2077			Due upon receipt
Sales Rep ID	Shipping Method	Ship Date	Due Date
Bill Kurth			10/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR08010 10/01/19 - 10/31/19 Lake & Pond Management Services		968.00	968.00

2/2
12-5406

Approved By: 

Code:

Date: 1/28/20

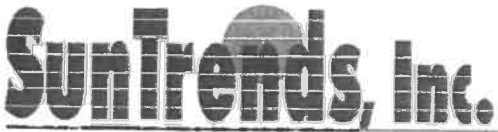
PLEASE REMIT PAYMENT TO:

1920 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	968.00
Sales Tax	0.00
Total Invoice	968.00
Payment Received	0.00
TOTAL	968.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



P.O. Box 101057 • Denver, CO 80250 • 303-744-2647

RECEIVED

DEC 17 2019

Invoice

DATE	INVOICE #
12/16/2019	5672

BY: _____

BILL TO
Nathan Trates @ 941.423.5500 Lakeside Plantation CDD 2200 Plantation Blvd. North Port, FL 34289

SHIP TO
Nathan Trates @ 941.423.5500 Lakeside Plantation CDD 2200 Plantation Blvd. North Port, FL 34289 <i>JSW</i> <i>1-335-4108</i>

P.O. NO.	TERMS	REP	SHIP VIA	FOB
Nathan Trates	Pay in Advance	DJM	Federal Ex...	

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
4	Parts	Part #11 (Flat Bench Strap @ 3" x 34")	41.00	164.00
4	Parts	Part #12 (2" x 2" x 6' long Angle Iron)	76.00	304.00
4	Parts	Part # 14 (3" X 3" X 12" Table angle)	35.00	140.00
2	Parts	Part # 15 (Short Bench Strap @ 3" Wide X 12" Long)	19.00	38.00
4	Parts	Part #4 (Seat Plates)	39.00	156.00
	Discount	Total Amount of Product Shipped Discount	-10.00%	802.00 -80.20
1	Shipping	Shipping	152.00	152.00
Total				\$873.80

From: Katie Costa <kcosta@gmscfl.com>
Subject: Fwd: Invoice 5672 from SunTrends, Inc.
Date: December 16, 2019 at 4:43 PM
To: Jose Rodriguez <jrodriguez@gmscfl.com>
Cc: Indhira Araujo <iaraujo@gmscfl.com>

Katie Costa
Governmental Management Services-CR, LLC
9145 Nuvocones Road
Suite A306
Orlando, FL 32827
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: kcosta@gmscfl.com

Begin forwarded message:

From: George Flint <gflint@gmscfl.com>
Subject: Re: Invoice 5672 from SunTrends, Inc.
Date: December 16, 2019 at 4:41:46 PM EST
To: Katie Costa <kcosta@gmscfl.com>

General Fund

On Dec 16, 2019, at 4:25 PM, Katie Costa <kcosta@gmscfl.com> wrote:

George,

Would you like this paid out of the capital reserve fund or general fund?

Thank you.

Katie Costa
Governmental Management Services-CR, LLC
9145 Nuvocones Road
Suite A306
Orlando, FL 32827
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: kcosta@gmscfl.com

On Dec 16, 2019, at 4:27 PM, George Flint <gflint@gmscfl.com> wrote:

Katie,

Please process payment at your earliest convenience.

Thanks,

George

<inv_5672_from_SunTrends_Inc_0304.pdf>

Begin forwarded message:

From: Doug McKenna <doug.mckenna@sun-trends.com>
Subject: RE: Invoice 5672 from SunTrends, Inc.
Date: December 16, 2019 at 3:28:18 PM EST
To: George Flint <gflint@gmscfl.com>

Hi George,

If you can work on payment, we can get going on shipping the order. Would should be able to ship this Wednesday.

Thanks,

Doug McKenna, President

doug.mckenna@sun-trends.com
www.sun-trends.com

From: George Flint <gflint@gmscfl.com>
Sent: Monday, December 16, 2019, 10:51 AM
To: Doug McKenna <doug.mckenna@sun-trends.com>
Subject: Fwd: Invoice 5672 from SunTrends, Inc.

Doug,

In this post, you did not request payment. We would process the check at the end of the month if it is shipped. Do you now require payment?

Thanks,

George

Begin forwarded message:

From: Nathan Trates <ntrates@vestapropertyservices.com>
Subject: Fwd: Invoice 5672 from SunTrends, Inc.
Date: December 16, 2019 at 3:06:20 PM EST
To: George Flint <gflint@gmscfl.com>, Katie Costa <kcosta@gmscfl.com>
Cc: Heather Alexandre <HAlexandre@vestapropertyservices.com>, Rudy Scouratt <RScouratt@vestapropertyservices.com>

George,

Please see attached invoice from Doug at SunTrends.

Kind regards,

Nathan Trates
Facility Manager
AFO & ICAA certified

2200 Plantation Blvd.
North Port, FL 34289
P: 941.423.5500

Sun Newspapers
Legal Advertising
23170 Harborview Rd
Port Charlotte, FL 33980

Phone:(941) 206-1025 Fax:(941) 429-3111 Email:legals@yoursun.com

12/04/19

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, December 18, 2019 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: December 9, 2019
297693 3724092

Acct#: 297693	Date: 12/04/19
LAUREN VANDERVEER	Ad Date: 12/09/19
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3724092
219 EAST LIVINGSTON STREET	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 266
	Lines: 60
	Agate Lines: 67
	Depth: 7.083
	Inserts: 1
	Description: Mtg 12/18/2019

Other Charges:	\$0.00	Gross:	\$85.80
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	7.083	Amount Due:	\$85.80

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	12/09/19	12/09/19	1	\$85.80
meeting cancelled				

Ad Note:

Customer Note:

RECEIVED

DEC 11 2019

BY: _____

We Appreciate Your Business!
Thank You LAUREN VANDERVEER!



**PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA COUNTY OF CHARLOTTE:**

Before the undersigned authority personally appeared Melinda Dickinson, who on oath says that she is legal clerk of the Charlotte Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice was published in said newspaper in the issues of:

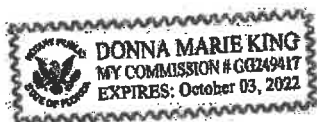
12/09/2019

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Melinda Dickinson
(Signature of Affiant)

Sworn and subscribed before me this 9th
day of December, 2019.

Donna Marie King
(Signature of Notary Public)
Personally known X OR Produced
Identification



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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, December 18, 2019 at 6:00 PM at the Lakeside Plantation Clubhouse 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager

Publish: December 9, 2019
297693 3724092

Sun Newspapers
Legal Advertising
23170 Harborview Rd
Port Charlotte, FL 33980

Phone:(941) 206-1025 Fax:(941) 429-3111 Email:legals@yoursun.com

01/06/20

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, January 15, 2020 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: January 9, 2020
297693 3730310

Acct#: 297693	Date: 01/06/20
LAUREN VANDERVEER	Ad Date: 01/09/20
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3730310
219 EAST LIVINGSTON STREET	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 266
	Lines: 61
	Agate Lines: 69
	Depth: 7.306
	Inserts: 1
	Description:

Other Charges:	\$0.00	Gross:	\$87.23
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	7.306	Amount Due:	\$87.23

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	01/09/20	01/09/20	1	\$87.23

Ad Note:

Customer Note:

RECEIVED

JAN 13 2020

BY: _____

We Appreciate Your Business!
Thank You LAUREN VANDERVEER!



**PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA COUNTY OF
CHARLOTTE:**

Before the undersigned authority personally appeared Melinda Dickinson, who on oath says that she is an employee of the Sun Newspapers, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice was published in said newspaper in the issues of:

01/09/2020

as well as being posted online at www.yoursun.com and www.floridapublicnotices.com.

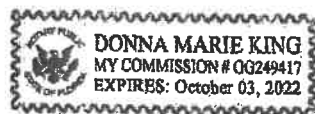
Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Melinda Dickinson
(Signature of Affiant)

Sworn and subscribed before me this 9th
day of January, 2020.

Donna Marie King
(Signature of Notary Public)

Personally known ☒ OR ☐ Produced
Identification



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

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George S. Flint
Governmental Management
Services – Central Florida, LLC
District Manager
Publish: January 9, 2020
297693 3730310



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 363333
Date 12/1/2019
Terms Net 30
Due Date 12/31/2019
Memo Dec 2019 Fees

RECEIVED

Bill To

Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

DEC 2 2019

BY: _____

257
1-4458-12
Amount / (Center mgmt)

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	5,050.50	5,050.50
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,214.67	2,214.67
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,512.50	2,512.50
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,781.00	4,781.00

Thank you for your business.

Total \$14,558.67

Approved By: _____

Code: _____

Date: _____



Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice #
Date

383353
12/1/2019

Terms
Due Date
Memo

Net 30
12/31/2019
Dec 2019 Fees

RECEIVED

DEC 2 2019

BY: _____

BILL TO:

Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	5,050.50	5,050.50
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,214.67	2,214.67
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,512.50	2,512.50
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,781.00	4,781.00

Thank you for your business.

Total \$14,558.67

Approved By: 

Code: _____

Date: 12/15/19



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 364326
Date 1/1/2020
Terms Net 30
Due Date 1/31/2020
Memo Jan 2020 Fees

Bill To

Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

257
1-23 Sep-12
Amenity Center mgmt
RECEIVED

JAN 04 2020

BY: _____

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	5,050.50	5,050.50
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,214.67	2,214.67
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,512.50	2,512.50
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,781.00	4,781.00

Thank you for your business.

Approved By: _____

Total \$14,558.67

Code: _____

Date: _____

Vesta

Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 384326
Date 1/1/2020
Terms Net 30
Due Date 1/31/2020
Memo Jan 2020 Fees

Bill To
Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

RECEIVED

JAN 04 2020

BY: _____

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	5,050.50	5,050.50
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,214.67	2,214.67
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,512.50	2,512.50
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,781.00	4,781.00

Thank you for your business.

Approved By: _____

Total

\$14,558.67

Code: _____

Date: 1/7/19

RECEIVED

JAN 04 2020

BY: _____

SW

1-3758-05

Check Request

District	<u>LakeSide Platinum</u>	Date	<u>1/3/20</u>
Payable to	<u>Vito Ameyue So</u>		
Amount Requested	<u>800.00</u>	Account Number	<u>Events- Sect. 402.00</u>
Requested By	<u>Arthur Trados</u>		
Description of Need	<u>live band to play 3/18/2020 from 6-9pm</u>		
Approved By	<u>Matthew Tade</u>	Signature	<u>[Signature]</u>
Received By		Signature	<u>[Signature]</u>

* Please send to clubhouse *





**Ameruoso
Music Productions**

OFFICE

10 Santarem Circle,
Punta Gorda, FL 33980

PHONE

941-258-1989

EMAIL

vameruoso@comcast.net

WEB

www.Tat2musicduo.com

www.Ameruosomusic.com

Date: Aug 20, 2019

This is an agreement between Vito Ameruoso Music Productions

Venue: Lakeside Plantation clubhouse/ Nathan Trates

Date: Thurs. March 26th / 2020

Hrs: 6-9 pm

Amt: \$600 / duo

Please have check made payable to Vito Ameruoso, (not Tat2) on the day of the event. Vito will supply the sound system for the event. Any changes to this agreement will need to be addressed 30 days before the event takes place. In the event of a cancellation within 30 days of this contract, it must be honored and paid in full. In an event of any emergency storm or hurricane shutdown contract can be rescheduled for alternate date in the same year.

Thank you for your business and I look forward to your event.

Please sign this document and email to vameruoso@comcast.net

Sincerely yours,

Vito Ameruoso / AMERUOSO MUSIC PRODUCTIONS

x - 8/20/19

Nathan Trates / 941-433-5500

ntrates@vestapropertyservices.com

2200 Plantation Rd. North port, FL 34289

RECEIVED.

DEC 19 2019

BY: _____

Check Request

205)
1-23-58-68

District	<u>LakeSide Plantation</u>	Date	<u>12/19/19</u>
Payable to	<u>Wayne Steier</u>		
Amount Requested	<u>\$ 800.00</u>	Account Number	<u>Firearms - NYE Party</u>
Requested By	<u>Wayne Steier</u>		
Description of Need	<u>New Years Eve DJ for 5 hours - 8pm-1am</u> <u>on 12/31/19</u>		
Approved By	<u>Wayne Steier</u>	Signature	<u>[Signature]</u>
Received By		Signature	<u>[Signature]</u>

* Please Send to Clubhouse *





JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948

Tel: (727) 569-8349 • Cell: (941) 228-7370

e-mail: wsteier@hotmail.com • Please make out all checks to Wayne Steier

www.facebook.com/JimmyMacsKaraokeDJ

DJ/KJ Karaoke Contract/Agreement

Client LAKE SIDE PLANTATION Address 2200 PLANTATION BLVD.

City NORTH PORT State FL Zip 34289 Phone 941-423-5500

Event time 8pm to 1am Day of week Tuesday

Start date NEW YEAR'S EVE 2019 --- DECEMBER 31st, 2019

Agreement Amount Total: \$ 800.00 for 5 (five) hours.

Number of hours	Standard Rate	After Discount	Reason For Discount
4 hours		\$ _____	
5 hours		\$ _____	

DJ will play music at the above time and place, and perform any announcements needed for the event.

Overtime will be based on tips and DJ/Company availability; minimum of \$XX in tips per additional hour of services. JimmyMac's JukeBox and its DJs will finish out any rotation, within reason currently in progress, at the end of the specified time. Overtime will only be provided if the DJ/Company is available to extend time.

- Client shares no less than 50% of costs incurred for special events and contests.
- If JimmyMac's JukeBox cannot perform this Agreement due to a fire or other casualty, act of God, or other cause beyond the control of the parties, then JimmyMac's JukeBox shall try to make arrangements for another DJ or company to cover for them for the specified dates under this Agreement, or will waive fees for specified night(s).
- JimmyMac's JukeBox provides no guarantees or warranties in conjunction with its services. The parties specifically agree that the damages for non-performance of this proposal are uncertain and speculative. The parties, as a reasonable mode of determining damages, agree that the maximum amount of damages available for a breach of any of JimmyMac's JukeBox obligations to the Client shall be the Total Agreement Amount stated above... ie. if Client chooses to end show early, JimmyMac's JukeBox receives full agreed upon amount for that day's show.

- JimmyMac's JukeBox reserves the right to substitute for an assigned DJ in the event of unforeseen circumstances or scheduled private event(s) and will provide reasonable notice of changes under such circumstance to the client(s).
- The Client shall be responsible for any damage caused to the equipment of JimmyMac's JukeBox or its DJs or other substitutions by any of its patrons or by malfunction of client's premises. Client assumes responsibility for all JimmyMac's JukeBox's equipment while equipment is stored on client's property.
- The Client shall be responsible for all costs of collection, including reasonable attorney's fees should The Client breach the Agreement by failure to pay the Agreement amount.
- Cancellation of this Agreement must be made in writing and received at least 14 days before the event date. The Client agrees to pay _____ the Agreement amount if notice of cancellation is not received at least 14 days prior to the event.

Details (Items Listed ARE included in the above cost.)

Do You Want

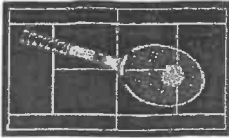
- ☒ • Just DJ or Both DJ and Karaoke
- ☐ • Multi-colored disco ball
- ☐ • Fog machine
- ☒ • Red and/or blue rotating lights
- ☐ • Grab-bag/Prizes (with Karaoke only)
- ☒ • Other lights (specify) _____
- ☐ • Other items (specify) _____
- ☐ • Is there a specific type of music you want, ie. doo-wop, classic rock, 70s, 80s, 90s, holiday, etc?

Please Specify by type of music or specific song titles and artist.

Acceptance of Agreement

JimmyMac's JukeBox Representative: Wayne Steier Date: 11/22/2019

Client:  Date: 12/19/19



Invoice

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Date	Invoice #
11/19/2019	54811

Bill To
Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801

Ship To
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
Net 30	Nathan	12/19/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	11/19/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
3	ea	Line Master (regular price is \$144.49)	Bristle: Fine	137.49	412.47

Thank you for your business.	Subtotal	412.47
	Shipping Cost (FedEx Ground)	43.52
	Total	\$455.99

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.

Approved By: _____

Code: _____

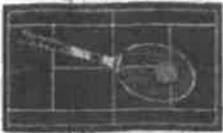
Date: _____

1-52
310.538-520.

RECEIVED

NOV 25 2019

BY: _____



Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Invoice

Date	Invoice #
11/19/2019	54811

Bill To
Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801

Ship To
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
Net 30	Nathan	12/19/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	11/19/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
3	ea	Line Master (regular price is \$144.49)	Bristle: Fine	137.49	412.47

Thank you for your business.	Subtotal	412.47
	Shipping Cost (FedEx Ground)	43.52
	Total	\$455.99

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.

Approved By: [Signature]

Code: Tennis Maint.

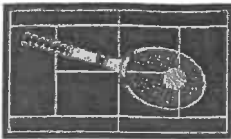
Date: 12/5/19

1.52
310.538.520.

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NOV 25 2019

BY: _____



Invoice

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Date	Invoice #
11/18/2019	54803

Bill To
Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801

Ship To
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
Net 30	Nathan	12/18/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	11/18/2019

Notes

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REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

Approved By: _____

Code: _____

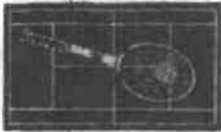
Date: _____

1-52
320-538-520

RECEIVED

NOV 25 2019

BY: _____



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P.O. Box 7770
Sun City, FL 33586
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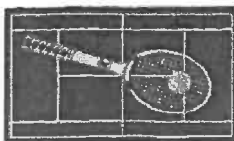
Approved By: [Signature]
Code: Tennis Mast.
Date: 12/5/19

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320.530.520

RECEIVED

NOV 25 2019

BY: _____



Invoice

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Date	Invoice #
11/11/2019	54701

Bill To
Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801

Ship To
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
Net 30	Nathan	12/11/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		11/11/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags.	Size: 80lb	283.49	396.89
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business.	Total	\$516.89
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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.

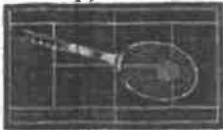
Approved By: _____
Code: _____
Date: _____

1-52
320.538 520.
hydroblend bags / delivery

RECEIVED

NOV 15 2019

BY: _____



Invoice

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Date	Invoice #
11/11/2019	54701

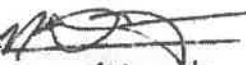
Bill To
Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801

Ship To
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
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Shannon Wilder		11/11/2019
Notes		

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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.

Approved By: 

Code: Tennis Maint

Date: 12/5/19

T-52

320.58 5lb.
hydroblend bags/delivery

RECEIVED

NOV 15 2019

BY: _____

SECTION C



Lakeside Plantation

Community Development District

Unaudited Financial Reporting
January 31, 2020



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund</u>
5	<u>Capital Reserve Fund</u>
6-7	<u>Month to Month</u>
8	<u>Long-Term Debt</u>
9	<u>Assessment Receipt Schedule</u>

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
January 31, 2020**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 112,372	\$ -	\$ -	\$ 112,372
Debit Card Account	1,960	-	-	1,960
Money Market Account	651,903	-	-	651,903
Petty Cash	3	-	-	3
Capital Reserve Account	-	-	26,886	26,886
<u>Investment - Operations:</u>				
Investment - SBA Fund	504	-	356,862	357,366
<u>Investment - Bonds:</u>				
Reserve Fund	-	58,478	-	58,478
Revenue Fund	-	18,461	-	18,461
Prepaid Expenses	550	-	-	550
Due from General Fund	-	156,027	-	156,027
Total Assets	<u>\$ 767,291</u>	<u>\$ 232,966</u>	<u>\$ 383,748</u>	<u>\$ 1,384,005</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 80,122	\$ -	\$ -	\$ 80,122
Due to Debt	156,027	-	-	156,027
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 237,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237,274</u>
Fund Balances				
Nonspendable				
Prepaid items	\$ 550	-	-	\$ 550
Restricted for:				
Debt Service	\$ -	\$ 232,966	\$ -	\$ 232,966
Capital Projects	-	-	383,748	\$ 383,748
Assigned	19,346	-	-	\$ 19,346
Unassigned	510,121	-	-	\$ 510,121
Total Fund Balances	<u>\$ 530,017</u>	<u>\$ 232,966</u>	<u>\$ 383,748</u>	<u>\$ 1,146,731</u>
Total Liabilities & Fund Balances	<u>\$ 767,291</u>	<u>\$ 232,966</u>	<u>\$ 383,748</u>	<u>\$ 1,384,005</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 6,667	\$ 12,800	\$ 6,133
Activities	10,000	3,333	4,066	732
Clubhouse Rentals	5,000	1,667	800	(867)
Miscellaneous	1,500	500	393	(107)
Interest	50	17	14	(3)
Operations & Maintenance Assessments	686,794	610,404	610,404	-
Total Revenues	\$ 723,344	\$ 622,588	\$ 628,477	\$ 5,889

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	3,667	\$ 1,800	\$ 1,867
District Manager	38,246	12,749	12,749	(0)
District Counsel	25,000	8,333	2,887	5,446
District Engineer	10,000	3,333	5,111	(1,778)
Disclosure Report	1,000	-	-	-
Trustee Fees	4,400	4,400	3,578	822
Audit Fees	3,700	-	-	-
Postage, Phone, Fax, Copies	1,500	500	215	285
General Liability Insurance	6,000	6,000	5,792	208
Legal Advertising	1,500	500	636	(136)
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	633	784	(151)
Property Insurance	8,700	8,700	8,968	(268)
Information Technology	2,500	833	433	400
Total Administrative	\$ 115,621	\$ 49,824	\$ 43,128	\$ 6,696

Operations

Personnel Services (Management Contract)	\$ 174,706	\$ 58,235	\$ 58,235	\$ 1
Road & Sidewalk Repairs & Maintenance	2,500	833	-	833
Common Area Renewal & Maintenance	5,000	1,667	-	1,667
Street Light/Decorative Light	5,000	1,667	-	1,667
Landscape Maintenance - Contract	91,860	30,620	30,620	-
Landscape Maintenance - Other	5,000	1,667	-	1,667
Mulch	10,740	3,580	-	3,580
Irrigation Maintenance	3,000	1,000	2,380	(1,380)
Lake Maintenance	14,000	4,667	3,864	803
Electric Utility Services - Entrance Feature	9,000	3,000	2,377	623
Water Utility Services - Entrance Feature	4,000	1,333	130	1,203
Repairs & Maintenance - Entrance Feature	3,000	1,000	-	1,000
Miscellaneous Tools & Equipment	1,000	333	-	333
Landscape Inspection Services	3,420	1,140	-	1,140
Traffic Enforcement	2,500	833	-	833

Total Operations	\$ 334,726	\$ 111,575	\$ 97,606	\$ 13,970
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Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
Clubhouse				
Activities	\$ 20,000	\$ 6,667	\$ 9,355	\$ (2,688)
Licenses/Fees	1,200	624	624	-
General Supplies	10,000	3,333	2,821	512
Maintenance	14,000	4,667	4,411	255
Office Supplies	3,500	1,167	575	592
Public Communication	1,500	500	398	102
Pest Control	600	200	150	50
Security	1,500	500	363	137
Security Patrol	30,274	10,091	5,880	4,211
AED	300	100	-	100
Telephone & Internet Services	5,500	1,833	1,629	205
Janitorial Supplies	3,000	1,000	1,074	(74)
Electric Utility Services - Clubhouse	14,000	4,667	3,995	671
Gas Utility	250	83	49	35
Garbage Collection	2,100	700	531	169
Water Utility Services - Clubhouse	4,400	1,467	1,932	(465)
Electric Utility Services - Tennis Courts & Pool	16,000	5,333	3,641	1,692
Pool Cleaning	9,720	3,240	1,660	1,580
Pool Maintenance - Other	10,000	3,333	5,179	(1,845)
Tennis Courts - Maintenance	5,000	1,667	4,463	(2,796)
Tennis Courts - Programs	3,500	1,167	-	1,167
Water Utility Services - Tennis Courts & Pool	6,000	2,000	2,496	(496)
Total Clubhouse	\$ 162,344	\$ 54,339	\$ 51,224	\$ 3,115
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 65,000	\$ 65,000	\$ -
Total Other Expenditures	\$ 130,000	\$ 65,000	\$ 65,000	\$ -
Total Expenditures	\$ 742,690		\$ 256,957	
Excess Revenues (Expenditures)	\$ (19,346)		\$ 371,520	
Fund Balance - Beginning	\$ 19,346		\$ 158,497	
Fund Balance - Ending	\$ (0)		\$ 530,017	

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 156,021	\$ 156,021	\$ -
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	-	-	465	465
Total Revenues	\$ 184,747	\$ 164,863	\$ 165,327	\$ 465
<u>Expenditures:</u>				
Interest - 11/1	\$ 51,083	\$ 51,083	\$ 51,083	\$ -
Principal - 5/1	80,000	-	-	-
Interest - 5/1	51,083	-	-	-
Total Expenditures	\$ 182,165	\$ 51,083	\$ 51,083	\$ -
Excess Revenues (Expenditures)	\$ 2,582		\$ 114,245	
Fund Balance - Beginning	\$ 63,325		\$ 118,721	
Fund Balance - Ending	\$ 65,908		\$ 232,966	

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ 65,000	\$ 65,000	\$ -
Interest	-	-	2,265	\$ 2,265
Total Revenues	\$ 130,000	\$ 65,000	\$ 67,265	\$ 2,265
<u>Expenditures:</u>				
Property Site Elements	\$ 53,818	\$ 17,939	\$ 4,514	\$ 13,425
Contingency	-	-	56,700	(56,700)
Total Expenditures	\$ 53,818	\$ 17,939	\$ 61,214	\$ (43,275)
Excess Revenues (Expenditures)	\$ 76,182		\$ 6,051	
Fund Balance - Beginning	\$ 324,810		\$ 377,698	
Fund Balance - Ending	\$ 400,992		\$ 383,748	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 6,520	\$ 3,300	\$ 2,520	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800
Activities	1,452	565	776	1,273	-	-	-	-	-	-	-	-	4,066
Clubhouse Rentals	-	-	800	-	-	-	-	-	-	-	-	-	800
Miscellaneous	179	168	46	0	-	-	-	-	-	-	-	-	393
Interest	2	1	4	6	-	-	-	-	-	-	-	-	14
Operations & Maintenance Assessments	-	61,935	529,143	19,326	-	-	-	-	-	-	-	-	610,404
Total Revenues	\$ 8,153	\$ 65,969	\$ 533,290	\$ 21,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,477

Expenditures:													
Administrative													
Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
District Manager	3,187	3,187	3,187	3,187	-	-	-	-	-	-	-	-	12,749
District Counsel	1,131	1,650	106	-	-	-	-	-	-	-	-	-	2,887
District Engineer	966	2,219	551	1,375	-	-	-	-	-	-	-	-	5,111
Disclosure Report	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	3,578	-	-	-	-	-	-	-	-	-	-	-	3,578
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	109	60	45	-	-	-	-	-	-	-	-	-	215
General Liability Insurance	5,792	-	-	-	-	-	-	-	-	-	-	-	5,792
Legal Advertising	347	116	86	87	-	-	-	-	-	-	-	-	636
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	50	456	266	12	-	-	-	-	-	-	-	-	784
Property Insurance	8,968	-	-	-	-	-	-	-	-	-	-	-	8,968
Information Technology	108	108	108	108	-	-	-	-	-	-	-	-	433
Total Administrative	\$ 25,212	\$ 8,796	\$ 4,350	\$ 4,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,128

Operations													
Personnel Services (Management Contract)	\$ 14,559	\$ 14,559	\$ 14,559	\$ 14,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,235
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renovation & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance - Contract	7,655	7,655	7,655	7,655	-	-	-	-	-	-	-	-	30,620
Landscape Maintenance - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,956	-	314	110	-	-	-	-	-	-	-	-	2,380
Lake Maintenance	966	966	966	966	-	-	-	-	-	-	-	-	3,864
Electric Utility Services - Entrance Feature	622	583	563	608	-	-	-	-	-	-	-	-	2,377
Water Utility Services - Entrance Feature	47	32	28	24	-	-	-	-	-	-	-	-	130
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	\$ 25,805	\$ 23,795	\$ 24,085	\$ 23,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,606

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 2,105	\$ 1,707	\$ 2,721	\$ 2,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,355
Licenses/Fees	624	-	-	-	-	-	-	-	-	-	-	-	624
General Supplies	278	354	1,017	1,173	-	-	-	-	-	-	-	-	2,821
Maintenance	607	1,623	1,324	857	-	-	-	-	-	-	-	-	4,411
Office Supplies	96	419	59	-	-	-	-	-	-	-	-	-	575
Public Communication	93	69	93	142	-	-	-	-	-	-	-	-	398
Pest Control	-	150	-	-	-	-	-	-	-	-	-	-	150
Security	41	147	175	-	-	-	-	-	-	-	-	-	363
Security Patrol	1,680	2,100	2,100	-	-	-	-	-	-	-	-	-	5,880
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	370	478	393	388	-	-	-	-	-	-	-	-	1,629
Janitorial Supplies	275	336	254	210	-	-	-	-	-	-	-	-	1,074
Electric Utility Services - Clubhouse	1,156	1,048	980	811	-	-	-	-	-	-	-	-	3,995
Gas Utility	12	12	12	12	-	-	-	-	-	-	-	-	49
Garbage Collection	168	182	168	12	-	-	-	-	-	-	-	-	531
Water Utility Services - Clubhouse	178	660	856	238	-	-	-	-	-	-	-	-	1,932
Electric Utility Services - Tennis Courts & Pool	543	802	1,000	1,295	-	-	-	-	-	-	-	-	3,641
Pool Cleaning	810	-	850	-	-	-	-	-	-	-	-	-	1,660
Pool Maintenance - Other	3,288	-	208	1,683	-	-	-	-	-	-	-	-	5,179
Tennis Courts - Maintenance	144	2,448	1,116	755	-	-	-	-	-	-	-	-	4,463
Tennis Courts - Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Utility Services - Tennis Courts & Pool	544	706	495	751	-	-	-	-	-	-	-	-	2,496
Total Clubhouse	\$ 13,013	\$ 13,240	\$ 13,823	\$ 11,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,224
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Expenses	\$ 64,030	\$ 45,831	\$ 42,258	\$ 104,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,957
Excess Revenues (Expenditures)	\$ (55,877)	\$ 20,138	\$ 491,032	\$ (83,773)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,520

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS			
INTEREST RATE:	6.950%		
MATURITY DATE:	5/1/2031		
RESERVE FUND REQUIREMENT		MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$ 189,896		
RESERVE FUND BALANCE	\$ 58,478		
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)	
CURRENT BONDS OUTSTANDING	\$	1,470,000.00	

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		
							General Fund 79.64%	Debt Svc Fund 20.36%	Total 100%
11/25/19	19-01	\$ 78,949.53	\$ -	\$ 1,184.24	\$ -	\$ 77,765.29	\$ 61,934.67	\$ 15,830.62	\$ 77,765.29
12/4/19	P/E 11/20/19	\$ 190,166.54	\$ 2,852.50	\$ -	\$ -	\$ 187,314.04	\$ 149,182.66	\$ 38,131.38	\$ 187,314.04
12/18/19	P/E 11/30/19	\$ 402,804.19	\$ 5,799.34	\$ 16,181.61	\$ -	\$ 380,823.24	\$ 303,299.35	\$ 77,523.89	\$ 380,823.24
12/31/19	P/E 12/04/19	\$ 97,721.90	\$ 1,465.83	\$ -	\$ -	\$ 96,256.07	\$ 76,661.30	\$ 19,594.77	\$ 96,256.07
1/30/20	P/E 12/31/19	\$ 24,610.72	\$ 357.91	\$ 749.83	\$ 763.35	\$ 24,266.33	\$ 19,326.45	\$ 4,939.88	\$ 24,266.33
Totals		\$ 794,252.88	\$ 10,475.58	\$ 18,115.68	\$ 763.35	\$ 766,424.97	\$ 610,404.43	\$ 156,020.54	\$ 766,424.97

Imagine School at North Port Inc.

		\$ 8,842.03		\$ -		\$ 8,842.03	
DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 1999 DEBT
10/24/19	2810	11/1/19	\$ 4,421.02	\$ 4,421.02	\$ -	\$ -	\$ 4,421.02
10/24/19	2810	2/1/20	\$ 2,210.51	\$ 2,210.51	\$ -	\$ -	\$ 2,210.51
10/24/19	2810	5/1/20	\$ 2,210.51	\$ 2,210.51	\$ -	\$ -	\$ 2,210.51
		\$ 8,842.04		\$ 8,842.04		\$ -	
						\$ 8,842.04	

SECTION VIII

SECTION B

Lakeside Plantation CDD

ACTION ITEMS as of 2/19/20

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	1/16/19	Light for corner of Plantation Blvd. and Tara			In Process	Proposal to be presented at 2/19/20 Board Meeting
2		Lake Bank Restoration	DE		Complete	
3		Tennis Court Drainage Repair	DE		Complete	
4	11/20/19	Benches Repair - Bocce			Complete	
5	11/20/19	Tennis Court Fence Posts			In Process	
6	11/20/19	Tennis Court Lights			In Process	Proposal to be presented at 2/19/20 Board Meeting
7	11/20/19	Towns Stop Sign Review	DE		In Process	
8	1/15/20	Removal of Tree on Magnolia	AM		Complete	
9	1/15/20	Obtain Pricing for Brazilian Pepper Tree Removal on Ponds 4 and 18	DE		In Process	
10	1/15/20	Develop Recommendation for Solution to Pickleball Drainage Issue	DE		In Process	
11	1/15/20	Towns Road Striping	DE		in Process	Estimated cost of Engineer provided to Towns HOA.
12	1/15/20	Review CDD's Ability to Regulate Activities in the Verge	DM/DC		in Process	Estimated cost of Engineer provided to Towns HOA.

SECTION C



Lakeside Plantation CDD Community Development District

Amenity Center Management Report

Date of Meeting: February 19th, 2019

Submitted by: Nathan Trates

➤ **Facility**

- Both bocce benches sanded and painted
- Gym door sanded and painted
- Rocking chairs sanded and painted
- Elliptical # 2 repaired by Fitness Logic
- Elliptical # 1's computer repaired by Fitness Logic
- Dead pine tree removed from Magnolia protected area
- Door hinges replaced on women's handicap bathroom door

➤ **Activities- kids, adults, fitness, athletics, swim**

- Open Tennis – Monday-Wednesday-Saturday – 8:00 am – 10:00 am
- Pickle ball – Monday – Friday – 9:00 am – 2:30 pm
- Water Aerobics – Monday through Friday - 9:30 AM
- Bocce Ball - Monday, Wednesday and Friday – 10:00 AM
- Hand & Foot – Monday's – 1:00 pm
- Pinochle – Thursday's – 1:00 pm
- Mahjong – Tuesday's - 1:00 pm & Wednesday's – 12:00 PM – Friday's – 1:00 pm
- Mexican Train – Wednesday's & Friday's – 12:30 PM
- Euchre – Tuesday's – 1:00 PM
- Bridge & Tripoli – Thursday's – 6:30 PM
- Swim Lessons – every Tuesday, Wednesday & Thursday at 3:30 PM
- Yogatology – Monday & Thursday - 10 AM

➤ **Special Events:**

- Murder Mystery Event
- Suncoast Blood Drive
- Jazz Night Wine & Cheese
- Potluck & Game Night
- Coffee & Donuts
- Ladies Lunch
- Pizza Night
- Valentine's Desserts & A Show
- Bingo

Amenity Management:

1. Quote from Sergeant's Electric for light on Tara, and pricing for the light pole and light head for Tara project.
2. Quote from Sergeant's Electric for replacing tennis lights on 2 courts.
3. Quote from Atlas Fence Company for repair of Tennis fencing broken post (Will be added).

SERGEANT'S



ELECTRIC

CUSTOMER INVOICE

15214

LIC # EC13008043
1075 Innovation Ave., Unit 111
North Port, FL 34289
941.373.5658
SgtElect.com

HOME OWNER INFORMATION

Date 1/30/20 Technician Alex
Name Lakeside Plantation CDD Phone _____ Email _____
Address 2200 Plantation Blvd City NorthPort State FL Zip 34289

DEVICES

LEVEL 1 DEVICE = 110v outlet, sp switch, tv plate, telephone plate, 4-way switch, co device, in use cover

LEVEL 2 DEVICE = 110v w wall timer, 3 or 4 way switch, gfc outlet, clock switch, 600 wall dimmer 20amp 240v switch, 110v smoke detector, co test remote kit, co test kit, usb combo outlet, range/dryer outlet, photo eye

LEVEL 3 DEVICE = 1200 wall dimmer, Fan remote kit, 600w tv dimmer, 110v carbon smoke detector, specially smoke detector photo eye Diff 2

LEVEL 4 DEVICE = 20amp disconnect, 240v mechanical timer, 240v pressure switch, 240v controller

		WAS THE WORK DONE?	
		YES	NO
\$49.00 x Qty _____ = \$ _____		☐	☐
\$69.00 x Qty _____ = \$ _____		☐	☐
\$199.00 x Qty _____ = \$ _____		☐	☐
\$219.00 x Qty _____ = \$ _____		☐	☐

ASSESSMENTS

PANEL INSPECTION

HOME INSPECTION (up to 2800 sq ft)

SINGLE CIRCUIT ANALYSIS

MULTIPLE CIRCUIT ANALYSIS

WHOLE HOUSE SURGE PROTECTOR

\$99.00 x Qty _____ = \$ _____	☐	☐
\$219.00 x Qty _____ = \$ _____	☐	☐
\$219.00 x Qty _____ = \$ _____	☐	☐
\$319.00 x Qty _____ = \$ _____	☐	☐
\$423.00 x Qty _____ = \$ _____	☐	☐

WIRING/BOXES

LEVEL 1 WIRING/BOX = small junction box, pancake box, direct burial splices kit, underground tv cut per S', u.c. wiring per section

LEVEL 2 WIRING/BOX = Fan Brane Box, Medium junction box, 15-20amp underground cut per S'

LEVEL 3 WIRING/BOX = Large junction box, 30-40amp underground cut per S', speaker, tv, or phone wiring, 110v bridge outlet 1129

LEVEL 4 WIRING/BOX = 110v w.p. GFI outlet 829, wiring for a light fixture

LEVEL 5 WIRING/BOX = wiring for a light fixture diff 2, 15-30amp cut within 15'

LEVEL 6 WIRING/BOX = 15-30 amp dedicated cut

LEVEL 7 WIRING/BOX = 15-30 amp dedicated cut diff 2, 40-60 amp 240v dedicated cut

LEVEL 8 WIRING/BOX = 60-80 amp cut with disconnect

\$99.00 x Qty _____ = \$ _____	☐	☐
\$159.00 x Qty _____ = \$ _____	☐	☐
\$219.00 x Qty _____ = \$ _____	☐	☐
\$399.00 x Qty _____ = \$ _____	☐	☐
\$319.00 x Qty _____ = \$ _____	☐	☐
\$499.00 x Qty _____ = \$ _____	☐	☐
\$679.00 x Qty _____ = \$ _____	☐	☐
\$899.00 x Qty _____ = \$ _____	☐	☐

ADDITIONAL INSTALLATIONS

_____	\$ _____ x Qty _____ = \$ _____	☐	☐
_____	\$ _____ x Qty _____ = \$ _____	☐	☐
_____	\$ _____ x Qty _____ = \$ _____	☐	☐
_____	\$ _____ x Qty _____ = \$ _____	☐	☐
_____	\$ _____ x Qty _____ = \$ _____	☐	☐

FUSE PANEL YES ☐ NO ☐ PANEL MFG _____ AGE _____

PAID CASH ☐ CHECK ☐ # _____

CREDIT CARD ☐ # _____

EXP / AUTH #
AMOUNT \$ _____

NOTES See Notes Page for Estimates

Thank you.

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

Authorization _____

All work has been performed to my satisfaction _____

TOTAL INVESTMENT \$ _____

TOTAL FROM "NOTES" FORM \$ _____

TOTAL \$ _____

DEPOSIT \$ _____

PAID TODAY \$ _____

BALANCE \$ _____

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

SERGEANT'S



ELECTRIC

LIC # EC10000003
1075 Innovation Ave., Unit 111
North Port, FL 34289
941.373.5658
SgtElect.com

HOME OWNER INFORMATION

Name Lakeside Plantation CDD

Address 2200 Plantation Blvd

Date 1 / 30 / 20

Technician Alex

Phone 941-423-5500

Email _____

City North Port

State FL

Zip _____

ADDITIONAL WORK

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	_____

NOTES

- Install new Conduit and wiring 160- from electrical panel to Pole light location
- Install Customer supplied post
- Install Customer supplied **post light** head
- Set Concrete Base
- All applicable permits
- 3 years warranty (all parts all labor)

Total = \$6,783

- Replace 16 Existing 1,000 watt fixtures with LED Equivalent
- Replace (6) 2 arm bracket mounts
- Replace (1) 4 arm bracket mounts
- Boom lift
- 3 year warranty (all parts all labor)

Total = \$14,637

SERIES MARP
Direct Burial Poles

APPLICATIONS

Round aluminum direct burial poles available in multiple lengths with 3" diameter. Designed to hold and accommodate multiple exterior light fixtures.

FEATURES & BENEFITS

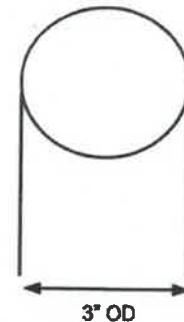
- ◆ Extruded Aluminum
- ◆ 3" Diameter
- ◆ Direct burial
- ◆ Made in the USA



ORDERING DATA

EXAMPLE: MARP10BK

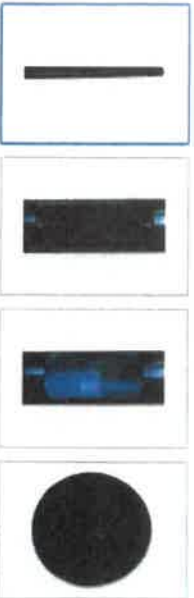
MARP			
Series	Dimensions	Color Option	
MARP	7 7 ft. 3" Diameter	BK	Black
	10 10 ft. 3" Diameter		
	12 12 ft. 3" Diameter		
	15 15 ft. 3" Diameter		



Dimensions and specifications subject to change without notice.



Comparable



**Round Aluminum Direct Burial Pole, 8-15 Foot Above Grade, 3
Inch Diameter, Quick Ship**
ITEM # QS3AL

POLE HEIGHT: *

15 Foot Above Grade - Standard



POLE TOP OPTIONS: *

Open Top (3 Inch O.D.)



SHIPPING SURCHARGE BASED ON DELIVERY LOCATION: *

Commercial Address



SHIPPING SURCHARGE BASED ON QUANTITY: *

1-3 *\$100.00



\$299.00

QUANTITY

1 + -

Add to Cart