

*Lakeside Plantation
Community Development District*

Agenda

April 17, 2019

AGENDA

Lakeside Plantation

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801

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

April 10, 2019

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, April 17, 2019 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
 - A. Update on Status of Lake Bank Repair Proposals
 - B. Discussion of Yard Drain Design and License Agreement
- IV. Unfinished Business Items
- V. New Business Items
 - A. Discussion of PSA Contract
 - B. Discussion Regarding Power Washing of CDD Area Sidewalks (requested by supervisor Szewczyk)
- VI. Business Administration
 - A. Approval of Minutes of March 20, 2019 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VII. General Audience Comments
- VIII. Staff Reports
 - A. District Counsel – Discussion of Attorney Fees
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- IX. Other Business
- X. Supervisors' Requests
- XI. Adjournment

The second 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. Section A is the update on lake bank repair proposals. There is no supporting documentation for this item. Section B is the

discussion of yard drain design and license agreement. Supporting documentation is enclosed for your review.

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. Any new business items will be discussed under this item. Section A is the discussion of PSA Contract. There is no supporting documentation. Section B is the discussion regarding power washing of CDD area sidewalks (requested by supervisor Szewczyk). There is no supporting documentation.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the March 20, 2019 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.

The eighth order of business is General Audience Comments.

The eighth order of business is Staff Reports. Section A is the District Attorney's discussion of fees. 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,

A handwritten signature in dark ink, appearing to read 'G. S. Flint', with a stylized, cursive script.

George S. Flint
District Manager

Cc: Michael Eckert, District Counsel
Lindsay Whelan, District Counsel
David Robson, District Engineer
Nathan Trates, Amenities Manager
Heather Alexandre, Vesta
Darrin Mossing, GMS

Enclosures

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, March 20, 2019 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
Camille Stephens
Joe Szewczyk
Pina Chichelli
Rena Koontz

Chairman
Vice Chair
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

George Flint
Sarah Sandy
Brent Burford
Nathan Trates
Heather Alexandre
Sergeant Jason Selzer
Residents

District Manager
District Counsel by phone
District Engineer
Facilities Manager
Vesta
City of North Port Police Department

FIRST ORDER OF BUSINESS

Roll Call

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

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: There are two opportunities on the agenda for the Board to hear audience comments. The one at the beginning of the meeting is intended for specific agenda items. If any members of the audience have any comments on an agenda item, now would the time to provide those. Otherwise, there is a General Audience Comments section later in the meeting after

Business Administration, to bring up anything else that is not on the agenda or discussed during the meeting. Are there any comments from the audience on any item on the agenda? Hearing none,

THIRD ORDER OF BUSINESS

Presentation by the City of North Port Police Department on Recommended Security Enhancements at Clubhouse

Mr. Flint: We have Sergeant Selzer from the City of North Port Police Department who lives in Lakeside Plantation to present some suggestions the District could take to improve the safety and security of the CDD's facilities. Are there any Board comments?

Mr. Sabol: I would like to present the certificate before the presentation.

Mr. Flint: Sorry Sergeant Selzer. We have one quick item before we get to you.

Mr. Sabol: I would like to proudly present a Certificate of Appreciation to Monica Lewis for her dedicated efforts and support as library volunteer. *(Applause)*

Resident (Monica Lewis, 1560 Scarlett Avenue): I would like to thank the residents who volunteered all of their books and reading materials. We have a library that is the envy of any small town in America. Thank you all very much. *(Applause)*

Sergeant Selzer: Part of living in the community makes my job easier as I'm already familiar with the issues that the community has with people utilizing the facilities. I brought this up to one of the Board Members on a personal level and they asked me to make a presentation to the Board. Part of my job with the Police Department is community policing and crime prevention. I've been trained in making areas more secure and providing security type presentations. I have worked for the City of North Port for over 15 years and spent three-and-a-half to four years as a Criminal Investigator, investigating personal crimes to property crimes and everything in between. I spent several years in our Street Crimes Unit for the City of North Port, dealing with the worst of the worst in the City of North Port. I knew where they lived, their habits and what they did daily. For the past three-and-half-years, I've been in my current position, supervising the School Resource Officers, community policing, and crime prevention. I am in charge of coordinating and scheduling the department's off-duty details. I recently acquired volunteer service aids which a member of the audience was formerly a member of. I do amazing work with the rest of the city and the Police Department; however, I can only make recommendations and we do not recommend any products. I don't know any of the products

specifically, but I know the capabilities and functions of most products out there. First and foremost, the best thing to do is to educate the public that uses the facilities. I am not sure how many of you are aware of the vast number of people that use our facilities, but on any given day there's probably 20 to 30 people that don't live here. Eventually, costs will go up for everybody that lives here. Being a resident, I personally had a lady explain to me in the gym how she uses the facilities. She lives in a neighborhood on the other end of town off of Pan American Boulevard and has been using the facilities since this neighborhood was established in 2003 because she was an original homeowner. She owned her home for less than a year, sold it before the real estate market died and still lives in the community. If you are going to use the basketball courts and tennis facilities, you either have to be a resident or pay an annual fee. Nobody monitors it. Before coming here to make this presentation, I met with Nathan and he and I are kind of on the same page. I firmly believe that his staff can't do everything. They treat us very well and take a lot of time to make sure we can all enjoy the facilities that are here. So, my first recommendation for the community would be signage. Guests or people coming to use the facilities can't be kicked out if they don't know that they are not supposed to be here. There should be signage on the basketball courts saying that it is a resident only area with their accompanied guests and the time it is open and closed. I'm not sure where everybody lives in the community and I don't know everybody's habits of doing things, but I've taken my dogs out at 2:00 a.m. and people are still playing basketball. The next thing Nathan and I spoke about was the camera system. He says that our camera system is really good. It is advanced enough to where most of this area is recorded every year, every six months and every three months. I'm sure that just about everybody in here has a computer, but it's pretty much out of date. That's the same issue with the camera system. There is always going to be new and better out there. It's going to be a cost benefit as to whether or not that's something you want to improve. The second recommendation I made with Nathan was for more secure fencing. The basketball courts have nice big 8 foot fences, mostly to keep the pickleball and basketballs in. People are less likely to climb an 8 foot or higher fence. The fence around the pool looks nice, but to be honest with you, I can jump over it and I'm not in that great of shape. I don't know how many calls they made to the Police Department about kids, young adults, and adults using the pool after hours, but residents know better and guests do not. Again, that would go back to signage. Another item that Nathan and I spoke about was better securing the front of the building and the

perimeter around the pool. One of the best things on the market, which has been around for years and you see in a lot of businesses, is a box that sits an inch-and-a-half off of the wall with a magnetic or coated key pad. I use them at the Police Department and if they don't want me to go somewhere, I won't have access as my card will not open that box. There is one in particular at our weapons armory, which I don't have access to that either because I'm no longer a firearms instructor. They took that access away; however, if we had somebody that was leaving and I was taking in all of their equipment, including their firearms, they could go into a computer system and provide that access to me. I could put the weapon away, turn around and five minutes later, my card could be deactivated without the controller never having to leave their computer. That is one of the things that I recommended to Nathan because you can access every door at that point. Some of the benefits to it is you know who comes and goes by the card that's assigned to them. You have residents that don't pay their fees. Their card can be deactivated by the click of a mouse on a computer. You have guests that come and go. I've had issues with guests at the pool. For those of you who don't know, my wife and I were up here with our children one day and a guest came and started taking photographs of my wife and I. So, I walked in, spoke to whomever was working, they knew who I was so there wasn't much of an issue, but I found out that they were not a resident. They live in North Port year-round and have a guest pass to this facility. I spoke with Nathan about limiting guest passes to two weeks at a time, as most families don't have guests for longer than two weeks at a time. At the end of that two weeks, their card can automatically be deactivated. The card looks like a credit card and costs less than \$1.00. You can always charge the residents that frequently lose their cards, \$20 for a new card. Little things like that are going to make a difference. We also spoke about raising the height of the fence around the pool to something that's not easily jumped. One of the other things that I recommended was arming the gates from the inside, almost like a fire exit so when you push it, it opens and delivers an audible alarm as many residents probably aren't willing to call the Police Department at 2:00 a.m. when someone is swimming at the pool. So, I can understand both sides. That's going to be a fire code issue, but if you push the gate and open it, you could have them to where they can only shut off with a key. Unfortunately, Nathan's staff is going to get tired of that because they are going to be the ones with the key, but the magnetic key pads can be set to shut off at a certain time such as when the facility is shut down at night, even though the gym stays open. Everything else would shut down and there would be no access past 9:00 p.m.

since none of the cards will work. That will definitely limit the amount of people that use the facilities. Nathan has been busy for the last couple of weeks removing people from the facilities. I don't know if anybody saw the same car that sat in the parking lot in the same spot for a week-and-a-half, but the car was sitting there because the owner was picked up by the police for a crime that was punishable by 25 years to life in prison. They said that they were visiting a friend that was not with them and were told to leave. That was the extent of the conversation. As soon as the youth of the area find out that they can play basketball here because nobody is watching, they are going to be here. If they see no one at the pool, they will go in. Go ask any member of the Board in the Woodlands and Cedar Grove. They have issues that you guys would not believe. Registered sex offenders are moving into their neighborhood. A sexual predator that did not live in their neighborhood was utilizing their pool. Now the difference between an offender and a predator is monumental. A predator is somebody that you don't ever want around. They were using their pool because nobody was out there monitoring the pool. Nathan and his staff do a phenomenal job ensuring that everybody that's out there is supposed to be there. The magnetic key card just takes one extra step for everybody to realize that they are allowed there and it stops people from coming in. You can gate off the front of the building and make it a secure access gate all the way around. The magnetic key cards could be utilized for the basketball and tennis courts to stop people who do not pay the membership fee from utilizing those facilities. I don't know what the membership fee is annually, but I heard that Lakeside Plantation has some of the best tennis courts in the area. My kids are too young to actually play tennis so I have never used them, but I can see how well they are maintained and the amount of people that come and go on a daily basis. The facility should be for resident use only. The hot tub was closed for two days because of kids having their fun at night, and if we found out they were residents their access could be suspended, but if they were an invited guest of a resident that resident can then lose some of their privileges. I can tell you that since I've been photographed at the pool, I have only come here once or twice since then because of an incident that a guest caused. Most of the people look at me a little differently. I don't know if he knew who I was because I didn't speak to them. It's not a good idea to get into a confrontation with someone, which is why I was reluctant to come here tonight; however, my cohort Officer Boyd who spoke with Nathan, was out of town. Had she been available, I would have had her give the presentation. I try to separate what I do from living in here, it doesn't always work because I

was the one that arrested the kid whose car sat there for a week-and-a-half. That's how I knew what the warrant was for because I saw him use the basketball court and I knew he didn't live in the community. I know this is a formal meeting, but does anyone have any questions?

Resident (Not Identified): Thank you officer. There were two items that I wanted to bring up. Are you familiar with Cedar Falls, which is right down Plantation Boulevard near Panacea Boulevard?

Sergeant Selzer: Yes.

Resident (Not Identified): Do you have any issues with people in the pool in Cedar Falls?

Sergeant Selzer: Absolutely not. I can tell you the last time that I went in there for any type of law enforcement issue was right after the pool was first being built when an alarm went off at the Clubhouse. Recently, a car was stolen.

Resident (Not Identified): The other comment I wanted to make was some of the things you are telling us are, for most of us, a tribulation. I think the CDD Board needs to make people more aware of these kinds of issues that are going on. When you arrest people at the pool, I think everyone needs to know that. When someone leaves their car in the parking lot, everybody needs to know so it will raise awareness. A lot of people don't even know what's going on.

Sergeant Selzer: Some of that is true and some of that needs to take place, but that may be a conversation on a larger scale with everybody. I can tell every one of you to go to the Police Department and say, "I want all of the calls for 2200 Plantation Boulevard," and they will give you access to all of that. I don't know what they charge, but just about everything that's done in law enforcement is a public record; although there are very few exceptions like social security numbers, which are protected for obvious reasons. If someone wants a specific address with the call history, you can get it. I'm only aware because I was actually the one that arrested the guy. That's the only reason I was aware.

Resident (Not Identified): The more we know, the more we can help.

Sergeant Selzer: Sure.

Ms. Koontz: When you are talking about an audible alarm that could be placed on the inside of the pool heater, when someone opens that gate and the alarm sounds, does it alert the North Port Police Department or Nathan and his staff?

Sergeant Selzer: It's only going to alert the neighbors.

Ms. Koontz: Would Nathan or his staff have to turn it off or does it go off after a certain amount of time?

Sergeant Selzer: Nathan and his staff would have to turn it off or whoever you deem appropriate to have a key.

Resident (Not Identified): So it's more of a scare tactic.

Sergeant Selzer: I can tell you that somebody trespassing is not going to want to hear an audible alarm go off at 2:00 a.m. I worked half of a mid-night shift one night to cover for someone and as I turned to come home, I noticed people hanging out in the parking lot and drinking. They saw my car and I called the police, but they took off. So, I called a few other people and they eventually found them. They actually took it a step further. One of them was living with his grandmother who lived in the community and they woke her up at 3:00 a.m. I don't have a problem doing that if her grandson is causing me an issue at 2:00 a.m. so she's aware of it.

Resident (Not Identified): If a resident or homeowner sees something going on that shouldn't be going on, is there a specific number at the North Port Police Department that we should call?

Sergeant Selzer: Sure. The main number to the Police Department is 429-7300. The call will go to dispatch after hours who will transfer the call to a police officer. It's going to take the residents saying something when they see something.

Resident (Not Identified): I live directly across the street. The other night at 10:30 p.m., I was out with my dog and I watched kids come down the road very quickly in their golf cart, fly around the parking lot, jump out of the golf cart and heads towards the back of the community. Do I call the police?

Sergeant Selzer: If you are able to. They are not supposed to be at this facility after 9:00 p.m.

Mr. Flint: It's trespassing. There's an agreement between the CDD and North Port Police Department to be able to enforce those situations. So, if you see someone, that non-emergency number is the best number to call.

Sergeant Selzer: The Police Department is probably not going to trespass a resident. It's not in our best interest; however, you can notify Nathan and staff in the morning and they can remove some of the rights of the offender and their access to the facility.

Mr. Flint: We can look at the cameras. We did that recently.

Sergeant Selzer: I know most of the kids that live in here and the kids that probably shouldn't be here because I live here. If at 10:30 p.m., they are not causing any problems or making a lot of noise keeping residents up, the Police Department is not going to do anything. I know that, but I'm not going to call if it's a neighborhood kid.

Resident (Not Identified): We have no way of knowing.

Sergeant Selzer: I understand. If you feel something that is not right, call the Police Department. That's what they are there for.

Resident (Not Identified): Thank you very much for coming.

Sergeant Selzer: My pleasure.

Resident (Not Identified): Do we have a Neighborhood Watch here?

Sergeant Selzer: There is a Neighborhood Watch in the City of North Port. I would have to look up their actual website, but if you go onto the city homepage, under the Police Department, Neighborhood Watch is listed in the community section. If you click on the Neighborhood Watch link, it will take you to their home page. Its run by Monica Zander and my unit is a liaison between the Neighborhood Watch and the Police Department. The Neighborhood Watch gets a lot of the information that everyone might be interested in. They go with the current client trends and things like that. They also provide different presentations, monthly, related to things the Police Department can do as part of the Neighborhood Watch. If several residents in here wanted to participate in the Neighborhood Watch, they absolutely could. I think they meet at the Morgan Center, which unfortunately is at the other end of town.

Mr. Sabol: Does anyone have any more questions for Officer Selzer?

Mr. Flint: We appreciate you being here.

Sergeant Selzer: My pleasure (*applause*). If anyone has any questions, please get with Rena, Mr. Flint and Nathan. They have all of my contact information. You are more than welcome to call me.

FOURTH ORDER OF BUSINESS

District Engineer's Report

- **Consideration of Preserve Maintenance Proposals (*Item 4C*)**

Mr. Flint: Regarding the preserve maintenance, there were six proposals and I think EarthBalance was the low bidder. They are also the company that did the previous preserve

maintenance in 2016. They did a good job and are familiar with the preserves. I think they are right across the street and are the low bidder. They held the price they provided three years ago, so our recommendation is to award the lake bank repair contract to EarthBalance. I prepared a five-year Capital Improvement Plan (CIP).

Mr. Szewczyk: Is this for the lake bank repair or the preserves?

Mr. Flint: The preserves. Sorry I skipped to the preserve maintenance proposals. If you recall, at the last meeting, I prepared a spreadsheet with the five-year CIP, showing that if we funded the preserve maintenance, we were still good as far as our balances in our reserve accounts.

Ms. Koontz: Is this such a low price because they've done it for the last three years?

Mr. Flint: They haven't done it for the last three years. They did the last round of maintenance in 2016 so they are familiar with the preserves. If you take out the \$30,000 and \$80,000, the remaining bids are within \$5,000 of each other. I would be more concerned if someone came in lower than the EarthBalance proposal because they were not familiar with what they actually need to do and EarthBalance did a good job.

Ms. Koontz: One of the other proposals talk about permits and how they wouldn't get the permits and it would be our responsibility. Are permits involved and does EarthBalance take care of that?

Mr. Flint: This work doesn't require permits. It's basically maintenance. A lot of times the underlying permits will say you can't have more than 10% invasive or 5% invasive, but the permits for these areas don't address the percentage of evasive species that we are allowed to have. So, we are doing the maintenance as part of best practices, not because some regulatory authority is requiring us to do it, but there is no permit required to do the maintenance.

Mr. Burford: The price that EarthBalance provided was for follow-up work they did in 2016. Typically, when they come in to do preserve maintenance, they follow up quarterly or semi-annually.

Mr. Szewczyk: Do we need a motion to accept the EarthBalance proposal?

Mr. Flint: Yes.

On MOTION by Mr. Szewczyk seconded by Ms. Koontz with all in favor the proposal from EarthBalance for preserve maintenance was approved.

A. Update on Status of Lake Bank Repair Proposals

Mr. Burford: At the last meeting, I asked the Board for permission to solicit other lake bank maintenance contractors. I contacted SOLitude Lake Management (SOLitude), which is the company that maintains the lake vegetation and algae issues within your lake. We met onsite on March 1st to look at the lakes. They actually have another product now that they are using, which is similar to the geotube that has been used in the past for lake bank repairs. I have yet to receive a proposal from Jeff. I haven't called him to see what the status was and I think it's worthwhile to get in touch with him. It's not necessarily a newer product. It's been out for a while, but they are just starting to use it for lake bank repairs. One product he mentioned is called a ShoreSox, which is similar to a geotube, a round tube that is filled with dirt from the bottom of the lake that you pump out. It is actually a light beige material, so when the repair tube is exposed, instead of seeing a black bank across there, it has a light sandy look to it. It's more like sand on a beach. It's a more expensive product, but depending on the repairs that we have, they can carry the price out over three to five years. So, if he gives us a price for repairs, we can do so much work this year, so much work the next year and the price doesn't change. Therefore, I think it's worthwhile for me to get back in touch with them to pursue that further.

Mr. Flint: If the Board agrees, we will carry this item over to next month.

Mr. Burford: Otherwise, we only have one bid that was at the top range.

Mr. Szewczyk: I would like to see an alternate bid so I'm willing to wait. However, we have two months until the rainy season starts so I would like to know how the rainy season will affect that. Is the installation done better now, when it's relatively dry or can it be done at any time?

Mr. Burford: I wouldn't want to do it in the middle of the rainy season, but they would like for lake levels to be up slightly more than the dry season. If I can come back next month with a price and the Board can make a decision, they can move forward. To go with this product, you may not get all five of them completed this year. You may only get two or three of them completed. I think it's worthwhile to look at it.

Mr. Szewczyk: I'm just concerned with the timing as I don't want to do it at a bad time.

Mr. Burford: Correct.

Mr. Sabol: Are you still including Lakes 5, 14, 11, 10, 7 and 13?

Mr. Burford: Correct.

Mr. Sabol: Will you have a proposal at the next meeting?

Mr. Burford: Correct.

Mr. Sabol: We talked about before about getting two bids for all six lakes at the next meeting. What about the balance of the lakes? We spoke about that and I'm just wondering if you've done anything on that?

Mr. Burford: I haven't at this time, but when I speak with Mr. Moody, I am going to ask him to provide me with a per linear foot price. I will probably say, "Okay, we have 3,000 linear feet of lake back repairs and we would like to stretch it out over five years." That's the way I will approach it.

B. Consideration of Proposal for Playground Improvements

Mr. Burford: I provided a proposal from Stephens Installers for \$26,500. On March 1st, I met with Rick Kepler, President of Stephens Installers to look at the playground. I told him that I just wanted a ballpark figure to compare to the Chuck Berry Construction proposal of \$22,000. When we left the January Board meeting, we were looking at cutting the playground out, raising it up, cutting the metal pipes and re-grading the playground, but after reviewing the site, Mr. Kepler came back with a price \$26,000 to raise the playground and take care of the drainage around it.

Mr. Sabol: They are asking for a \$10,000 down payment, which seems like a lot of money.

Mr. Burford: If the Board accepts the proposal, we could move forward with it, but one thing that I would negotiate with Mr. Kepler is the payment schedule. I think \$10,000 is too much to remove the equipment and dig a hole.

Mr. Sabol: There was another sentence in that proposal about replacing the equipment, but if anything is damaged, they are not going to be responsible for that. How do you understand that?

Mr. Burford: He's saying that all existing equipment is in as-is condition and the best they can do is to take pictures or a video of it so that we know what it looks like before he comes out.

Mr. Sabol: We want to hold somebody responsible if it is not fixed correctly.

Mr. Burford: Correct.

Mr. Flint: What he is saying is if there is any damage, there's no allowance in this proposal to repair or replace anything. He is not saying if he damages it, he's not responsible.

Ms. Sandy: If the Board chooses to go forward with this proposal, we recommend including the District's form of agreement, which would include some warranty language on the work, as George just pointed out. Because the proposal excludes pre-existing damage, we would have to tailor the language to indicate that's in its current condition. At least for the work, we would also ask for a warranty provision.

Mr. Flint: So if you are inclined to take action on this, District Counsel would prepare the standard contract, which has indemnification, insurance requirements and licensing requirements. It would be subject to negotiation of the progress payment schedule. Likely, you would want to delegate authority to the Chair or another Board member to sign off on the final progress payment schedule.

Mr. Sabol: How does the rest of the Board feel about the playground? This has been something that has been hanging over us and it's time to fix it.

Mr. Flint: The initial bid was around \$22,000 from Chuck Berry Construction, but he has since had medical issues and is not able to perform the job. Stephens Installers provided a preliminary proposal subject to performing a site visit. My understanding is the difference between the prior proposal and this one is site work restoration because they have to take out some hedges to get from the parking lot to the site and replace some sod. So, they incorporated some of those costs that weren't in their initial bid. I think that's the primary difference.

Ms. Stephens: I'm not thrilled with spending this amount of money, but I don't know what else to do. It's a conundrum because I don't know how long we had this problem.

Mr. Sabol: Three years.

Ms. Stephens: So we should just do it and be done with it. I don't have any other suggestions. How does everybody else feel?

Mr. Sabol: The District Engineer could work on the provisions that are \$10,000 so I think we should move on it.

Ms. Stephens: So long as the lawyer includes a provision that if they make any mistakes, they are held accountable.

Ms. Koontz: I'm coming in on the tail end of this, but I think it's time to just bite the bullet and fix it right.

Mr. Szewczyk: I don't know. A couple of meetings ago, we allowed Ed Royce to ramble for more than his three minutes allowed, but he made a lot of good points at that time. We have the rainy season coming up so how many kids will be using it? Is it worth it. When the tennis courts were wet and nobody could play, no one asked us to put a new drainage system under the tennis courts. Part of me is tired of seeing this on the agenda. I just want it done. Okay? The other part is the usage. How many days is it too wet? I know we talked about doing minor repairs to allow kids to use the playground after the third day of no rain.

Resident (Ed Lewis): Is this for used equipment?

Mr. Szewczyk: It's for brand new equipment.

Mr. Sabol: Joe, what if we take the bark out and put the rubber in for \$8,000, \$9,000, \$10,000 and leave the equipment right where it's at?

Mr. Szewczyk: Yes, but that does not solve anything with the water build up.

Mr. Sabol: Okay, so that doesn't solve the problem.

Mr. Szewczyk: No. It has nothing to do with the mulch we had.

Mr. Sabol: So either we remove the playground or fix it?

Mr. Szewczyk: It's not needed.

Mr. Sabol: So you want to let it sit there and be an eyesore?

Ms. Koontz: I don't think that's fair. This isn't a 55 and older community. There are children and grandchildren here. One of the assets of this community is the playground so I think it should be fixed.

Mr. Szewczyk: I'm not saying we shouldn't do it, but I'm torn between wanting this item off the agenda and a minor fix for the amount of time that its used. Do we have any idea how many kids are on that playground in a week?

Mr. Trates: I can check the cameras and give you a solid number.

Ms. Stephens: Do we have any idea how kids would be on that playground in a week if it was in decent condition.

Mr. Sabol: Camille is correct.

Mr. Trates: There are no issues during the dry season.

Mr. Szewczyk: It's in good condition so as long as there is no water build-up, kids can use it. I understand that we aren't a 55 and older community and there has to be something for the kids because Ed did say that he enjoyed seeing the kids using it. How much have we

discussed about alternate fixes that won't greatly affect it? I know the water level in that sewer is pretty high in the rainy season so the water has nowhere to go, if we just leave it as-is.

Mr. Sabol: So what do we do George?

Mr. Flint: It's up to the Board.

Ms. Koontz MOVED to approve the proposal from Stephens Installers for playground improvements in the amount of \$26,500, including the recommendations from District staff on the advanced payment and warranty and Mr. Sabol seconded the motion.

Mr. Sabol: We are at a stalemate.

Ms. Stephens: It still bothers me that we are paying this money (*applause*). I understand that this is not a 55 and older community, but \$26,500 is a lot of money. I said it before that it bothers me the most that we have to pay this much money and nobody is held accountable. In a world where there's accountability, we can't even get accountability for this. That is what bothers me. I don't know. I just want to sit back and not vote.

Ms. Chichelli: I feel the same way. So, there are two abstentions.

Mr. Szewczyk: Have we exhausted all of the options?

Mr. Burford: The only other thing you can do at the playground is to put in underground drainage, soft drains around the playground, tie them to the inlet that's sitting close by and hopefully the water at the end is low enough that the playground can drain. I think you are going to spend money and be satisfied with the results of it.

Mr. Szewczyk: By going with that soft drain?

Mr. Burford: By going with the soft drain. It will get water out quicker, but if those lake levels are up during the rainy season like they are, it's probably not going to make a noticeable difference. There's a good chance.

Mr. Sabol: Even when it stops raining, there could be no rain and no water in it. I've seen that playground when you are out there and there is just mush for a month. There's not a good safe environment for anybody to be in it.

Mr. Burford: That playground is basically sitting at the same elevation as the top of that drainage inlet right now, so to really solve the problem in my opinion, is to raise that playground's elevation. If you take care of that and get the water moved around with the swales

and drainage towards the inlet, you have a good flow. Putting the soft drains in is the cheaper alternative, but I have concerns about it.

Mr. Szewczyk: Just a crazy thought. When I used to be involved in air conditioning, we used a gravity or small pump. Is there anything that we can use in that basin if it got to a certain level that would shoot the water out someplace else?

Mr. Burford: Everything drains to your lakes.

Mr. Flint: He's suggesting a sump pump with a float.

Mr. Burford: Correct. I was just thinking that too. You could have a pump in there, but where are you going to pump the water to? If you don't pump it outside of this community, the water goes right back into the lake.

Mr. Szewczyk: I don't understand what you are saying.

Mr. Burford: During the rainy season, those marshes are full and they all tie into the lakes so unless you get it outside of this community, you haven't done much.

Mr. Sabol: So what should we want to do?

Mr. Szewczyk: Lets follow through on the vote.

On VOICE VOTE with Ms. Koontz, Mr. Sabol and Mr. Szewczyk in favor and Ms. Stephens and Ms. Chichelli dissenting, the proposal from Stephens Installers for playground improvements in the amount of \$26,500, including the recommendations from District staff on the advanced payment and warranty was approved. (Motion Passed 3-2)

C. Consideration of Preserve Maintenance Proposals

This item was discussed.

D. Discussion of Yard Drain Design and License Agreement

Mr. Burford: We prepared a detail. It's a typical detail that we use in a lot of subdivisions and is pretty simple. One of the major items is to make sure we have enough cover over the drain pipe so that the grass above it doesn't dry out and dies. We also have to make sure we have the pipe extended far enough out into the lake and we have enough water covering it so they are not weighted down during the rainy season to the bottom of the lake. A lot of the pipes are double walled so they have air inside of them and are not weighted so water can flow out the end. The sod in the disturbed areas would be sodded to take care of any erosion problems.

Mr. Flint: If the Board recalls, we have some issues where some homeowners installed piping from their downspout to the pond. The concern is if it is not done correctly, it will exacerbate the lake bank erosion issues. For example, in Pina's community, where it was too shallow, the soil on top was not compacted and it stopped short of the edge of the water. That is going to create a funnel effect and erode the lake bank at the end of that pipe. Brent is suggesting that the pipe be a minimum of 18 inches cover, the soil be compacted on top and re-sodded. It looks like there needs to be weights at the end to keep it from floating and extended at least a foot out from the soil. Is that correct?

Mr. Burford: No actually the weight would be 1 foot, it would tie 1 foot to the end and within 1 foot at the end of the pipe.

Mr. Flint: How far into the water does the pipe need to go?

Mr. Burford: What determines that is the lake bank slope, which is a 4:1 slope. The pipe is set at 5 feet below the control elevation of the lake. Basically, the only time the lakes are at control elevation or above is while a storm or rain event is going on. Within three days after a rain event, these lakes should be below control elevation. So, if anyone is going out today to put a drain in, if they went below the water elevation, they would have that pipe hidden enough out into the lake to not cause any lake bank erosion.

Mr. Flint: Is the control elevation generally where the sod stops?

Mr. Burford: Yes.

Mr. Flint: They didn't have a surveyor go out there and determine the control elevation. What we suggest is if the Board allows these yard drains, the homeowner would be required to fill out an application. They would receive a copy of the detail they have to follow and once its installed, someone will need to go out and inspect it. Brent could do that the same day he is here for Board Meetings to avoid a special trip to do that.

Mr. Sabol: Is this at the complete expense of the homeowner?

Mr. Flint: There could be an application fee to cover those costs, but we would need to go through a rulemaking process to be able to collect it.

Ms. Chichelli: Will it include the engineer's time to perform the inspection?

Mr. Flint: If you decide to charge an application fee, we would come up with a number that would cover his time for the inspection.

Mr. Szewczyk: These are just the parameters that the homeowner would have to follow. Right?

Mr. Flint: Right.

Mr. Szewczyk: The application fee would be a fee that would be due and include a final inspection to make sure the work was done correctly?

Mr. Flint: Correct.

Mr. Szewczyk: I'm okay with that, if by the homeowner doing that is going save the CDD from potential erosion problems down the road. I agree that there needs to be a fee, but I don't think it has to be exorbitant because, if done right, it potentially could save us money down the road.

Mr. Flint: If you recall, one of Dave Robson's recommendations, when he showed you the erosion issues, was to install a gutter between both homes that channeled down the lake bank and yard drains as a potential solution. So, you are making a good point.

Ms. Koontz: Just out of curiosity, do we know if there are many yard drains around, besides the one in Pina's community?

Mr. Flint: I know there are other ones in Pina's community, but we haven't done a survey to see how many existing ones there are. The ones we are aware of, if the Board adopts a policy, we are going to send them a letter. We were waiting to see what the Board decided on, as far as how we treated that particular situation, but the way its constructed is not acceptable, plus they have gone across CDD property without our authorization.

Ms. Koontz: So this will affect the ones that are already installed if they are not installed correctly?

Mr. Flint: Right.

Ms. Koontz: We could retrofit them.

Mr. Flint: In conjunction with this, we were going to suggest a license agreement as part of the application. The license agreement would actually give them the authority to cross CDD property with that pipe. It gives them the legal right to have that pipe there. The license agreement would say that we could require it to be removed at any time at their cost, but we give them the right to have it in place.

Mr. Sabol: Having an application fee, is something we could talk about. Maybe the Board could authorize so much money to fix this problem.

Mr. Szewczyk: For anybody that already has one in.

Mr. Sabol: It could be very costly to put some of these in.

Mr. Flint: At their expense.

Mr. Sabol: Are they paying for everything?

Ms. Stephens: Yes.

Mr. Flint: The only thing we are talking about is whether the application fee is to cover the engineers cost to go out and inspect it once it's done.

Mr. Sabol: So we have to decide what the application fee is.

Mr. Flint: We can come back with a recommendation. The Board cannot adopt an application fee until you go through the rulemaking process. That way if other things need to be addressed through a rule process, we can do them together and don't have to do a separate hearing just for the fee.

Ms. Stephens: If the homeowner is going to do the work and everything is done properly and God forbid there's a problem, it's on the homeowner, not the CDD. Right?

Mr. Flint: Right.

Ms. Stephens: Okay.

Mr. Flint: So you want us to come back at the next meeting with the application form, license agreement and a recommended fee? *There was Board consensus.* Okay, we will do that.

Mr. Burford: That's all I have.

Mr. Sabol: I have something else to speak about. I am passing out photos to the Board that were taken last Friday morning at the tennis courts. You can see the water sitting on the tennis courts near the electrical boxes, which creates a safety issue because if someone goes onto the tennis court and they step in the water and that electrical equipment is not functioning properly, they are going to get electrocuted. So, we have to do something. I think we should have our District Engineer look at it and come back with a plan at the next meeting. We could put a trough to direct the water, but we have to do something with it because it's a real problem.

Ms. Stephens: Has anyone spoken to Brad about it?

Mr. Sabol: We spoke to Brad and to Dennis who maintains the courts four days a week. He is doing an excellent job. The tennis courts look the best they have ever looked.

Ms. Stephens: Brad had a good suggestion, but I can't recall it. Did he make that suggestion to you?

Mr. Sabol: Brad and Dennis work together all the time and I have been working with them, but it has to be looked at, taken care of and drained.

Ms. Stephens: Absolutely. It has to be done.

Mr. Sabol: Should we give permission to the District Engineer to look at it and come back with a plan for us as on what to do with it?

Ms. Stephens: Yes.

Ms. Koontz: Yes. That's a problem.

Mr. Szewczyk: Yes.

Mr. Sabol: Could you prepare that plan for us for the next meeting?

Mr. Burford: Yes sir.

Mr. Flint: Thanks Brent.

Mr. Burford: Have a great evening.

Mr. Burford left the meeting.

FIFTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: I didn't have any specific items listed. Is there anything specific as far as unfinished business that the Board would like to discuss? Hearing none,

SIXTH ORDER OF BUSINESS

New Business Items

A. Review and Acceptance of Draft Fiscal Year 2018 Audit

Mr. Flint: The District as a governmental entity is required to have an annual independent audit. We went through a competitive selection process to select your auditor. A draft of the Fiscal Year 2018 Audit is included in your agenda. If you refer to Page 28, which is the Report to Management, any issues the auditor found would be indicated here. There is a finding, which is "2018-01," which is a reserve requirement. The statement refers to the Debt Service Reserve Fund for the Series 1999 bonds, which are required under the Trust Indenture to have one year's maximum annual debt service set aside in the reserve in case the economy goes south and the bond defaulted. As you recall, the townhomes were foreclosed on and the debt was wiped out. There was a period of time where the bondholders directed the Trustee to take money out of that Debt Service Reserve Fund to pay them interest. As a result, the debt service reserve does not meet the requirement of one year's maximum annual debt service. Our

response has been the same on every year. This District has no proactive obligation to assess residents to replenish that reserve; however, there is a flow of funds from certain accounts that will eventually flow to that reserve. Theoretically, at some point, the reserve could be replenished. The fact that we don't meet the requirement, means that we don't match the Trust Indenture requirement, but at the same time, the Board does not have an obligation to replenish it. So, you have done everything you are required to do. The auditors just have to make this finding because technically, our reserve level doesn't match the Trust Indenture Requirement. Under Section 3, the auditor has to determine whether we met all of the provisions of the Auditor General of the State of Florida. You can see that we met all of those provisions and there are no issues with internal controls or accounting issues. They also found we met none of the conditions that would indicate we were in a deteriorating financial condition, so although they have this one finding, which has been in the audit since that debt service was tapped by the bondholders, there are no issues from an internal control or financial perspective that they have pointed out. Eventually, this debt service reserve comment will go away if the bonds are refinanced.

Mr. Szewczyk: George, is this the item that legal sends a letter to the state each year?

Mr. Flint: Yes. Because the comment is in here, we must submit it to the Auditor General, the Governor's Office and the Joint Legislative Auditing Committee. If you have a comment more than three years in a row, they send a letter to us, which we respond to. We receive one every year; however, they are satisfied with our response and there's never been any action beyond just sending the letter.

Mr. Szewczyk: So we will just be waiting for their letter.

Mr. Flint: Yes. We will copy last year's response and send it to them.

Mr. Szewczyk: Okay.

Mr. Flint: There have been no repercussions as a result of this, but if there are any questions we can discuss those. Otherwise, we need a motion to accept the audit and authorize transmittal to the State of Florida.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor accepting the Fiscal Year 2018 Audit Report and authorizing transmittal to the State of Florida was approved.

SEVENTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of February 20, 2019 Meeting

Mr. Flint: Did the Board have any additions, deletions or corrections to the minutes?

Mr. Sabol: I have one. On Page 36, Ms. Koontz stated, "On Monday when I played tennis," I don't believe that was her. It should be Marlene Walters.

Ms. Koontz: On Page 5, halfway down, "worst" should be "worse." On Page 6, where Mr. Flint was speaking, "CDD properly" should be "CDD property." On Page 14, the second sentence before the last paragraph, "Ralph Smart" should be "Ralph Swartwood." Bud is correct. I do not play tennis. On Pages 36 and 38, "Officer Sullivan" should be "Officer Selzer." That's all I have.

Mr. Flint: Are there any other comments or corrections?

Mr. Szewczyk: On Page 27, "two beds" should be, "two bends." It bends down before you finally see the speed limit sign.

Mr. Flint: 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 the February 20, 2019 meeting as amended were approved.

B. Approval of Check Register

Mr. Flint: You have the check register for February for the General Fund, Capital Reserve Fund and automatic drafts for the utility accounts totaling \$56,826.96. The detailed register is behind the summary. If the Board has any questions, we can discuss those. If not, we need a motion to approve it.

On MOTION by Ms. Stephens seconded by Mr. Szewczyk with all in favor the February Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint: Next are the Unaudited Financial Statements through February 28, 2019. No action is required by the Board, but if you have any questions we can discuss those.

Mr. Sabol: I was looking at the bills from Hopping, Green and we were billed for 30 minutes to review the meeting summary from Ms. Koontz and prepare correspondence. What did that cost?

Mr. Flint: \$102.50. That was related to the Board approving Rena to prepare summaries after the meetings and Michelle Rigoni reviewing and discussing it with Rena before it went out.

Mr. Sabol: Should we expect to be charged for this each month?

Mr. Flint: I will defer to Sarah, but I don't think it was the intent that they would do that monthly. Sarah?

Ms. Sandy: I believe the idea was that Michelle would review the initial correspondence, but moving forward, we would not continue to review it. That was my understanding.

Ms. Koontz: That is correct.

Mr. Flint: Does the Board have any questions on the Financial Statements? We are still about \$98,000 from collecting the operation and maintenance (O&M) assessments through the end of February. People have until March 31st to pay their tax bill so there is still going to be additional monies coming in before the end of this month and into April. Also, any tax bills that aren't paid would go to tax certificates. Historically, we've been 100% collected. Administrative costs are fairly in line. I think our District Engineer is charging on a prorated basis at this point, because we've had the District's Engineer fairly active this year. You can see that actual expenses are higher than what we budgeted. Again, that's a workload issue. If we have him doing more, obviously it's going to cost the District more because they bill hourly. A lot of what he's doing is related to capital items like lake bank repair, preserve maintenance and the playground issue, which are billed to this line item. So, we are likely going to see a trend. Operations were under budget and the Clubhouse was slightly over. Are there any questions on the financials?

Ms. Stephens: George, for personnel services, when the officer was here, he mentioned that the staff doesn't have enough time in the day to check passes for the tennis courts. Do you think we should hire another person or maybe two to keep up with everything?

Mr. Flint: It's probably more appropriate to discuss this during your budget discussion, which starts in May because right now you have a fixed contract with fixed staffing.

Ms. Stephens: Right.

Mr. Flint: The General Fund budget is pretty tight. You don't have a lot of contingency that you could appropriate to increase that contract. Right now, you are transferring out \$130,000 a year. Your Capital Reserve Fund is basically the remaining funds after you fund your operating expenses so if you were to increase that contract, we would have to decrease something else or we have to decrease the transfer-out.

Ms. Stephens: It's just something to think about.

EIGHTH ORDER OF BUSINESS

General Audience Comments

Mr. Flint: This is an opportunity for the public to provide any comments to the Board for items not on the agenda. Use the microphone and please state your name and address and try to limit your comments to three minutes.

Resident (Ron Perry, 1663 Scarlett Avenue): My first question is directed to Mr. Flint. I have in front of me, "Notice to residents and purchasers of Lakeside Plantation CDD in cooperation with the Sarasota County Clerk of Circuit Court on May 12, 2008." Are you familiar with this document?

Mr. Flint: I would have to look at it. That was from 2008 when I wasn't the manager but I'm familiar with it.

Resident (Ron Perry, 1663 Scarlett Avenue): With your permission, I will explain it to you. I would like for you to explain Section 2, Item 2, which indicates that the master covenants for the Lakeside Plantation CDD are null and void. Does Chapter 190 of the Florida Statutes take precedent over anything that might be in the covenants?

Mr. Flint: Since I'm just seeing this for the first time, I would like to look at it and get back with you. I want to consult with Sarah because I don't want to give you the wrong answer. Can you email a copy to me?

Resident (Ron Perry, 1663 Scarlett Avenue): Yes, I would appreciate it. My next question is whether Lake Wilson is classified as a retention pond that captures runoff from surrounding hard surfaces.

Mr. Flint: Typically, the ponds aren't classified as retention ponds.

Resident (Ron Perry, 1663 Scarlett Avenue): Thank you. At the prior Board meeting, I asked why there was still documentation on the amenity purchases made internally. Your short answer was that any check that was written was reflected in the financials. I reviewed the

checks, which are a matter of record and since there are no checks written for staff purchases, I can only surmise that there is no oversight since apparently no one knows what is being purchased. The Clubhouse activities budget is \$19,000. Now I understand if you contract with an outside organization for something to do with the Clubhouse activities, a check is written, but what else are checks being written for? The homeowners need to know what else is being spent. You can look at the monthly budget and see what was spent, but you really don't know what the money was spent on. For activities, the wine and cheese party last night was the second since the institution of the \$2 per person charge. My understanding of the fee was to cut down on no-shows resulting in the over purchase of food. From my observations, there has been quite a bit of leftover food from the last two events such as two trays of sandwiches and a tray of raw vegetables. I think it's time to purchase less food. Nathan has been on the record before that they spent about \$600 for food. If we are not going to know how much is being spent, at least we should be able to say that they are spending too much money because too much food is being leftover. My last comment is, if you go on the CDD website, the last meeting minutes on the website are from November of 2018. I think that's a disservice to the homeowners. Obviously, meeting minutes have been approved since then and I think every homeowner has the right to be able to review them. Thank you.

Resident (Sharon Plath, 2193 Boxwood Street): Did the playground issue pass?

Mr. Flint: It passed 3 to 2.

Resident (Sharon Plath, 2193 Boxwood Street): The lake on Scarlett Avenue that goes around to the back of Boxwood Street seems to be getting smaller over the years and I'm just wondering why.

Mr. Flint: We would be happy to look at it. I don't have an answer for you as to whether or not it's actually getting smaller.

Resident (Sharon Plath, 2193 Boxwood Street): I've lived here for nine years and I used to be able to see the lake from the back of my house and now I can't see it. None of the other lakes are getting smaller.

Mr. Flint: I will have to take a look at it. If you want to give me your name and email address, we can get back with you.

Resident (Sharon Plath, 2193 Boxwood Street): Okay. What number is that lake?

Mr. Flint: I don't have the map in front of me, but based on your description, we will find out what number it is. I'll get with the District Engineer.

Resident (Sharon Plath, 2193 Boxwood Street): Thank you.

Resident (Judson Vann, 1658 Scarlett Avenue): I didn't get the total amount that the District Engineer said that we were going to spend on the ponds. There were five ponds we were going to look at.

Mr. Flint: He didn't give an amount because we are still getting proposals.

Resident (Judson Vann, 1658 Scarlett Avenue): Wasn't there a ballpark like \$84,000 or something along those lines?

Mr. Flint: He got one bid so I don't know. The Board prioritized the lakes after he got the bid so I'm not sure what the cost is.

Resident (Judson Vann, 1658 Scarlett Avenue): I would like to ask the Board how many of you went out there with this gentleman or by yourselves to look at the deterioration of the ponds? *(three Board Members raised their hands)*. It's the same thing with the playground. If we have three people looking at it and the others don't know what's going on, how can five members vote on it?

Mr. Flint: That's why they hire an engineer. Are there any other comments?

Resident (Ron Perry, 1663 Scarlett Avenue): Just a point of clarification. We just removed eight young adults from here; five boys and three girls. They had a picnic back there. They were non-residents and we just removed them.

Mr. Flint: We follow up on that and staff checks on a regular basis. Are there any other audience comments? Hearing none,

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Flint: Sarah, do you have anything?

Ms. Sandy: I have nothing to report unless the Board has any questions for me.

Mr. Flint: Are there any questions for the attorney? Hearing none,

B. District Manager – Action Items

Mr. Flint: You have the Action Items List. The Board took action today on the preserve maintenance proposals and awarded it to EarthBalance so we will move forward with that. The Board also took action on the playground so we will update the Action Items List. The Warranty Study for the four-way stop, found that it didn't warrant one so that action item is complete. The speed limit sign on Plantation Boulevard is actually on Scarlett Avenue. That is the one Mr. Szewczyk referenced. We clarified the location he was discussing and Nathan has a contractor coming out next Wednesday to give us a price on relocating the sign. We are also going to get a price to put another speed limit sign in. Regarding the Oaks on Plantation Boulevard, there was a concern that some of the Oaks appear to be dying. I have spoken with our landscape consultant, Tom Pachano. The same issue came up last year. He said for one reason or another, some of the trees during the winter shed their leaves, but they always flush back out and are healthy. He doesn't believe they are diseased. It's just that some trees tend to shed their leaves.

Mr. Szewczyk: I don't agree. I brought this up back in November when they should have been fully leafed. There are approximately four trees that are not healthy. You will see that at one time, all of the leaves are on here. Maybe I shouldn't have suggested that we wait until the new bloom. There are probably four trees that need to go so why don't we bring that back.

Mr. Flint: We can contact the Extension Office to see if we can get a Horticulturist to look at the trees to give a professional opinion. So, we will keep that item as pending. Were you able to get further bids on the solar light for the corner of Plantation Boulevard? I know we are still researching that.

Mr. Trates: Alan and I have a report.

Mr. Flint: So Nathan is going to address the solar light issue under his Amenity Report. Were there any questions or discussion on the Action Items? Hearing none,

C. Amenities Manager – Monthly Report

Mr. Trates: Since my last report, the Clubhouse was professionally cleaned. The new pool furniture was delivered yesterday and set up. It's gorgeous. The CDD owned sidewalks throughout the community grounds and in sections were replaced by Bradley A. Ray Concrete. The concrete pad was poured by the bocce court. That was approved at the last meeting, as well as the relocation of the irrigation by the Irrigation Department of Blooming's. I have Energy Savers, Inc. coming out next week to take a look at our tennis lights. They are the same

company that did the street lighting on Plantation Boulevard. They will be surveying the tennis court and street lights and I will have those quotes at the next meeting. As George mentioned, Sign Masters is scheduled to come next week to give a quote for relocating the speed limit sign on Scarlett Avenue near the Clubhouse. They are also providing a quote to have a brand-new sign to see what the price difference is. The spotlights on the entrance fountain were installed with photo sensors, which go on and off based on the light activity outside. We received the second pair of lights for the exit fountains; however, they were back ordered and took some time to get here. They will be installed soon. P&N Labor Force has us on the schedule to paint the fountains the first week of April. The April calendar and newsletter will be available on Monday, March 25th online and in the office. We have some exciting events for Easter coming up. I have one quote to present tonight regarding the Oak trees. I talked with George before the meeting. It was from Blooming's Landscaping regarding raising the canopies and pruning on the Plantation Boulevard Oak trees as well as the parking lot of the Clubhouse area. There are 115 Oak trees in total, which at \$70 a tree, totals of \$8,050. The price includes removal and disposal of the trees offsite. That's all I have.

Mr. Flint: My input is that they are required under their contract to keep the roads and sidewalks cleared of vegetation. Under their contract, they just do the trimming enough to get it away from the sidewalks and allow traffic on the roadway. What they are talking about is doing a center pruning. I'm not sure if it's a Level 2 structural pruning. Typically, you want a certified arborist to be supervising that work. I understand the individual at Blooming's is in the process of getting his certification, but he's not certified. The price is very good, \$70 per tree. I was just suggesting that we may want to get at least one other proposal. It's likely going to be higher because that is a good price, but you want to be careful with these trees because you can damage them if you don't know what you are doing.

Mr. Sabol: Nathan, when you get the quotes on that solar light, could you get a price for six? We were discussing at one time about putting two on Boxwood Street and one on Savannah Drive.

Mr. Trates: One quote is for solar lights on Tara Drive and Plantation Boulevard at the same 15 feet height as the other street lights and the other quote is for the remaining lights.

Mr. Sabol: Is it going to be the same wattage and height?

Mr. Trates: Yes. It would be the same height, same wattage, same lumens and LED. It would have the same look too.

Mr. Flint: I don't know if the Board wants to vote on that tree trimming proposal at this point or do you want to defer it until we get another proposal?

Mr. Sabol: I prefer to get another proposal.

Ms. Stephens: I agree.

Mr. Szewczyk: By that time, he may be certified.

Mr. Flint: I'm not saying that they don't know what they are doing or anything like that. I'm just saying that it's something you want to be cautious about.

Mr. Trates: When I talked to Shamus at Bloomings, he said that he is going to be certified in August.

Ms. Koontz: This can be done at any time though. Right?

Mr. Flint: Yes.

Ms. Koontz: So we can wait and get another proposal.

Mr. Trates: Sure. That is all I have for you, but I'm happy to take any further questions.

TENTH ORDER OF BUSINESS

Other Business

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

Mr. Sabol: Yes, we were talking about the HOA and irrigation system. As far as the Board is concerned, this Board is only in control of our property and our ponds. That's all we can control. I'm going to ask Rena in the next 30, 60 or 90 days, to get together with the HOA on all of the items they are proposing on the irrigation system and bring them to the Board so we can make a decision. Why I'm saying that is because we are using funds out of the HOA, which we all pay. So, in reality, you are using some of our money and to extend that over a long period of time, is not a good thing. So, if you could do that in the next 30, 60 or 90 days so we can make a decision.

Ms. Koontz: With all due respect, Bud, I cannot comment on that sitting here as a CDD member. If you want, come to the Tuesday HOA meeting and make that request so we can respond.

Mr. Sabol: Okay.

Ms. Koontz: Thanks. I have a question. We listened to this entire presentation from Officer Seltzer. Are we going to take some action? Can we direct Nathan to maybe get some quotes for the alarm that he was talking about on the gates or perhaps have a higher fence? Are we going to do anything on what he presented?

Ms. Stephens: We just installed this fence so I don't know if we can pull it out and then put a new fence in or add something to it? I don't know how that would work. I think the access card he was talking about sounds like a very good idea.

Mr. Sabol: We should give permission to Nathan to get prices on those electronic pads and information through the Police Department on where to buy them. I think that would not be a bad idea.

Ms. Koontz: Let's get some quotes on installing some signs around here as he recommended.

Mr. Trates: I have signs for the basketball court. They are already ordered and are being processed.

Ms. Koontz: Do we need additional signs?

Mr. Trates: We already have signs on the tennis courts and the pool.

Ms. Koontz: Saying, "Residents Only."

Ms. Stephens: Signs are a wonderful thing if people pay attention to them.

Mr. Szewczyk: I agree with you that maybe Nathan needs to be instructed or directed. We need numbers anyway, whether we go ahead with it or not so extending the fence, getting a new fence or a card system for the basketball courts, tennis courts and this building, along with the pool, can't hurt. Then we can discuss it during budget season and see how it fits. Maybe we can do the project in phases.

Ms. Stephens: Aren't they putting a gate for access to the pool area?

Ms. Koontz: Yes.

Ms. Stephens: One of the resident's had that idea many years ago. That's also something to think about.

Mr. Flint: I don't think we meant to ignore his recommendations. It's just that we didn't have an item on the agenda to have that follow-up discussion so maybe you want to have this item on your April agenda. In the meantime, you can get some proposals and discuss some of those recommendations to give us some ideas on your priorities.

Ms. Stephens: Okay.

Mr. Szewczyk: Let's do that and once it's on the agenda for the April meeting, the audience will have an opportunity to comment on those items.

Mr. Flint: Okay. So, I will title it, "*Discussions of Recommendations on Additional Security and Access Control.*" Is there anything else from the Board?

Mr. Szewczyk: I have one last item. I brought up a couple of meetings ago about terminating PSA because from my standpoint, I don't see the need for them anymore. I don't know whether we can do anything right now.

Ms. Koontz: I agree with you.

Resident (Not Identified): Who is PSA?

Mr. Flint: When the District structured the contract with Blooming's, they decided to grade Blooming's when they have their inspections. They are given a grade and if their grade is below a certain threshold, they are given an opportunity to remediate it. If they don't remediate it, they can actually be docked on their monthly payment. I think it only happened the first time.

Mr. Szewczyk: I think it was in their first month.

Mr. Flint: In their first month, they received a score below the threshold and we actually withheld some funds. The District pays a consultant six times a year to go on an inspection with Blooming's and grade them. That company is PSA. There is a termination provision in that agreement. I don't have it with me so if the Board wants to terminate it, you can do that or you can do it in conjunction with the fiscal year budget. You can do it by motion and whether its 30 days or 60 days, we can provide that notice.

Ms. Stephens: I think it's a good idea. I was going to bring it up.

Mr. Szewczyk MOVED to terminate PSA's contract and Ms. Stephens seconded the motion.
--

Mr. Flint: Since the item was not on the agenda, if any audience members have any comments on the termination of the PSA agreement, we can take those comments now.

Resident (Not Identified): How much does it cost?

Ms. Stephens: About \$3,500 per year.

Mr. Szewczyk: We had them for three or four years and gave Blooming's a failing grade once. A grade of 30 is the threshold and they are always scoring a 31 or 32. I think they

received a high mark of 34 on this one. I personally think we can operate without them. Audience members are free to come up to the microphone because this item was not on the agenda.

Resident (Tricia Kent, 1550 Scarlett Avenue): Who is going to watch them? I personally feel it's wonderful work that they do. That's my own opinion. Is the Board going to check them or will you be having a committee check on them?

Mr. Trates: For the common areas?

Mr. Flint: We are talking about the CDD common areas. Is that what you are referencing?

Resident (Tricia Kent, 1550 Scarlett Avenue): No, the entire neighborhood. We are not talking about individual homes.

Mr. Szewczyk: Just CDD property.

Mr. Flint: The Clubhouse, Plantation Boulevard and around the ponds.

Resident (Not Identified): Who will be checking the common areas to make sure that it is satisfactory or above satisfactory? You were saying that the common threshold was 30 and Blooming's received a grade of 31. Wouldn't we like them to receive a higher grade?

Resident (Ron Perry, 1663 Scarlett Avenue): You would think.

Ms. Koontz: It is higher.

Resident (Not Identified): It is our community, so if we don't look good, real estate goes down.

Resident (Tricia Kent, 1550 Scarlett Avenue): Will a committee be checking on them?

Mr. Szewczyk: I guess that would have to be discussed. I see the same score all the time.

Resident (Tricia Kent, 1550 Scarlett Avenue): If it's the same score all the time and it's just at the threshold, is that a good indication of the company doing the work?

Ms. Koontz: In my opinion, it's an indication that he justifies his existence by always finding one or two points wrong so that he has to come back. He's only here every other month, not every month. I think that we are capable at looking at the Boulevard or at the flowers on the end caps and saying, "This is good" or "This isn't good and we need to step up."

Resident (Tricia Kent, 1550 Scarlett Avenue): Would a committee be doing this?

Mr. Sabol: I think the Board Members should go around the community and point out things that are wrong so that we can make recommendations to Nathan and to George. We are always around. So, I agree with Joe. I don't think we need PSA anymore.

Mr. Trates: We see things as well as the manager. Brad and I ride the Boulevard all the time and even with PSA, we are still finding things that they missed like the flower beds.

Mr. Flint: What would make the most sense, if Vesta is willing to, is to do a ride through periodically with the landscape contractor because they are onsite and providing amenity management. Maybe they will do it under their existing contract. I don't think they would want a contract amendment because it's not something they are currently doing. Many of the communities we manage, we provide field management services, but it's going to be more than the \$3,300 you were paying PSA. That is the most cost-effective approach, but we would have to talk to Vesta to see if they would take that on.

Mr. Szewczyk: I recommend holding off until we see what Vesta would charge us before moving forward with the termination.

Mr. Flint: So do you withdraw your motion?

Mr. Szewczyk: I withdraw it.

Ms. Stephens: Would that be part and parcel to what Brad's duties and responsibilities are?

Mr. Flint: Well, we would have to talk to Vesta about that. I think it needs to be structured where they are doing periodic drive-throughs with Blooming's, not just saying something when they see something. I think the only way it will work is by having a regular schedule of drive-throughs and inspections, identifying punchlist items and follow-up.

Ms. Stephens: So would it be fair to say that if it was included in Brad's responsibilities, he should receive a raise for having to do something else?

Mr. Flint: That would be up to Vesta. He is their employee.

Ms. Stephens: I don't care. I'm just making that point. If that's added to his list of responsibilities, he should probably get a raise.

Mr. Flint: There are different ways to approach it, but you might want to discuss what the ideal option is before you turn away the existing contractor.

Mr. Szewczyk: That's all I had.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

Lakeside Plantation Community Development District

Summary of Invoices

March 1, 2019 to March 31, 2019

Fund	Date	Check No.'s	Amount
General Fund	3/6/19	1953	\$ 3,369.31
	3/7/19	1954-1955	\$ 14,696.41
	3/13/19	1956-1965	\$ 18,729.89
	3/19/19	1966-1967	\$ 1,174.38
	3/22/19	1968-1969	\$ 685.00
	3/23/19	1970	\$ 8,486.96
	3/26/19	1971-1976	\$ 3,536.25
			\$ 50,678.20
Capital Reserve Fund	3/7/19	84	\$ 6,043.00
	3/19/19	85	\$ 400.00
	3/22/19	86	\$ 5,985.00
			\$ 12,428.00
Automatic Drafts	<u>February 2018</u>		
Florida Power & Light		2200 Plantation Blvd - Clubhouse	\$ 953.25
		2200 Plantation Blvd - Fountain	\$ 574.59
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 1,178.93
North Port Utilities		2200 Plantation Blvd - Clubhouse	\$ 198.38
		2200 Plantation Blvd - Fountain	\$ 34.77
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 476.37
TECO Peoples Gas		2200 Plantation Blvd - Pool	\$ 12.13
Frontier Communications		2200 Plantation Blvd - Clubhouse	\$ 383.79
			\$ 3,812.21
			\$ 66,918.41

LAKESSIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/06/19	00001	3/01/19	81	201903	310-51300-34000			MANAGEMENT FEES-MAR19	*	3,094.33	
		3/01/19	81	201903	310-51300-35200			INFO TECH-MAR19	*	83.33	
		3/01/19	81	201903	310-51300-31300			DISSEMINATION-MAR19	*	83.33	
		3/01/19	81	201903	310-51300-51000			OFFICE SUPPLIES	*	.48	
		3/01/19	81	201903	310-51300-42000			POSTAGE	*	74.18	
		3/01/19	81	201903	310-51300-42500			COPIES	*	6.90	
		3/01/19	81	201903	310-51300-41000			TELEPHONE	*	26.76	
GOVERNMENTAL MANAGEMENT SERVICES											
3/07/19	00295	2/28/19	022819	201902	330-53800-48000			REIMBURSEMENT FOOD ITEMS	*	137.60	3,369.31 001953
								NANCY EDENBERG			
3/07/19	00257	3/01/19	353286	201903	330-53800-12000			AMENITY CENTER MGMT MAR19	*	14,558.81	137.60 001954
								VESTA PROPERTY SERVICES, INC.			
3/13/19	00296	3/08/19	030819	201903	330-53800-48102			REIMB MAINTENANCE ITEMS	*	20.44	14,558.81 001955
								BRAD FOLTZ			
3/13/19	00010	3/01/19	2019-004	201903	320-53800-46400			LANDSCAPE MAR19	*	7,655.00	20.44 001956
								BLOOMINGS LANDSCAPE & TURF MGMT, INC			
3/13/19	00014	2/13/19	476240	201902	330-53800-48101			WATER COOLER FEB19	*	48.49	7,655.00 001957
		2/28/19	478483	201902	330-53800-48101			WATER COOLER FEB19	*	42.74	
								CULLIGAN WATER			
3/13/19	00297	2/27/19	022719	201902	330-53800-48000			REIMB FOR MATERIALS	*	125.00	91.23 001958
								CINDA NUDGE			
3/13/19	00260	3/06/19	88853	201903	330-53800-51100			POOL CLEANING MAR19	*	810.00	125.00 001959
								DART POOL SOLUTIONS, INC			
								LKSD LAKESIDE PLANT KOSTA			810.00 001960

LAKE SIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/13/19	00115	2/27/19 18886	201902 330-53800-48102		EXPRESS CARPET CARE	*	425.00	425.00 001961
3/13/19	00220	1/29/19 58-BID-4	201901 330-53800-51000		SPA PERMIT-JAN19	*	25.00	25.00 001962
3/13/19	00193	2/20/19 40	201901 310-51300-31100		FLORIDA DEPARTMENT OF HEALTH	*	7,653.75	7,653.75 001963
3/13/19	00032	3/02/19 54883-15	201902 320-53800-43400		JOHNSON ENGINEERING, INC.	*	168.47	168.47 001964
3/13/19	00272	2/13/19 PI-A0023	201902 320-53800-46000		NORTH PORT SOLID WASTE DISTRICT	*	790.00	790.00 001965
3/01/19	PI-A0024	201903 320-53800-46000			LAKE MAINT MAR19	*	966.00	966.00 001966
3/19/19	00288	2/10/19 20190210	201902 330-53800-52100		SOLITUDE LAKE MANAGEMENT LLC	*	200.00	200.00 001967
2/17/19	20190217	50/50 TENNIS REIMB	201902 330-53800-52100			*	120.00	120.00 001968
2/24/19	20190224	50/50 TENNIS REIMB	201902 330-53800-52100			*	200.00	200.00 001969
3/03/19	20190303	50/50 TENNIS REIMB	201902 330-53800-52100			*	160.00	160.00 001970
3/10/19	20190310	50/50 TENNIS REIMB	201903 330-53800-52100			*	200.00	200.00 001971
3/17/19	20190317	50/50 TENNIS REIMB	201903 330-53800-52100			*	200.00	200.00 001972
3/19/19	00106	3/05/19 3663459	201903 310-51300-48000		MATT LIVERMAN	*	94.38	94.38 001973
3/22/19	00260	3/14/19 88861	201903 330-53800-51000		THE SUN	*	245.00	245.00 001974
3/22/19	00288	1/27/19 20190127	201901 330-53800-52100		DART POOL SOLUTIONS, INC	*	200.00	200.00 001975

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DFT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/23/19	00028	2/03/19	20190203 201901 330-53800-52100 50/50 TENNIS REIMB		MATT LIVERMAN	*	240.00	440.00 001969
3/23/19		3/23/19	03232019 201903 300-20700-10000 FY19 DEBT SERVICE ASSESS		LAKESIDE PLANTATION C/O USBANK	*	8,486.96	8,486.96 001970
3/26/19	00200	3/20/19	AS032019 201903 310-51300-11000 SUPV FEE 3/20/19		ALAN SABOL	*	200.00	200.00 001971
3/26/19	00055	3/20/19	CS032019 201903 310-51300-11000 SUPV FEE 3/20/19		CAMILLE STEPHENS	*	200.00	200.00 001972
3/26/19	00056	3/20/19	JS032019 201903 310-51300-11000 SUPV FEE 3/20/19		JOE SZEWCZYK	*	200.00	200.00 001973
3/26/19	00193	3/22/19	41 201903 310-51300-31100 PLAYGROUND/IRRIGATION		JOHNSON ENGINEERING, INC.	*	2,536.25	2,536.25 001974
3/26/19	00282	3/20/19	MC032019 201903 310-51300-11000 SUPV FEE 3/20/19		MARIA J CHICHELLI	*	200.00	200.00 001975
3/26/19	00290	3/20/19	RK032019 201903 310-51300-11000 SUPV FEE 3/20/19		RENA A KOONTZ	*	200.00	200.00 001976
TOTAL FOR BANK A							50,678.20	
TOTAL FOR REGISTER							50,678.20	

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/07/19	00017	3/01/19	030119	201903	600	53800	61000		SIDEWALK GRINDING/REPAIR	*	6,043.00	
3/19/19	00032	3/13/19	318	201903	600	53800	61000		BRADLEY A. RAY	*	400.00	6,043.00 000084
3/22/19	00036	3/19/19	PLA02051	201903	600	53800	61000		PAINT ENTR FOUNTAINS-DEP	*	5,985.00	400.00 000085
									P&N LABOR FORCE, LLC	*		
									JNJ HOME SERVICES			5,985.00 000086
TOTAL FOR BANK C											12,428.00	
TOTAL FOR REGISTER											12,428.00	

LKSD LAKESIDE PLANT KCOSTA

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

Invoice

RECEIVED

MAR 06 2019

Invoice #: 81
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

Bill To:
Lakeside Plantation CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

BY: _____

Description	Hours/Qty	Rate	Amount
Management Fees - March 2019 1351.512 24		3,094.33	3,094.33
Information Technology - March 2019 352		83.33	83.33
Dissemination Agent Services - March 2019 313		83.33	83.33
Office Supplies 514		0.48	0.48
Postage 42		74.18	74.18
Copies 425		6.90	6.90
Telephone 41		26.76	26.76
Total			\$3,369.31
Payments/Credits			\$0.00
Balance Due			\$3,369.31

47

1-3-17-18

Check Request

District	<u>Lakeside Community</u>	Date	<u>8/28/19</u>
Payable to	<u>Nancy Edinberg</u>	Account Number	<u>Adm 115</u>
Amount Requested	<u>\$137.68</u>		
Requested By	<u>Nancy Edinberg</u>		
Description of Need	<u>Reimbursement for purchasing food items for Lakeside Community Social</u>		
Approved By	<u>Nancy Edinberg</u>	Signature	<u>[Signature]</u>
Received By		Signature	

* Please send check to *

Nancy Edinberg
244 Magnolia Circle
North Port, FL 34289



STRAWBERRY SOCIAL

	FOOD COST	SOURCE	COST
2-26	STRAWBERRIES (9)	Osprey Produce	17.91
2-27	STRAWBERRIES (36)	Osprey Produce	54.00
2-27	BISCUITS (2)	SAM'S	
	HEAVY CREAM (4)	SAM'S	25.88
2-27	VANILLA POUND CAKE (6)	WALMART	23.88
2-27	ANGEL FOOD CAKE (3)	WALMART	11.94
2-27	WHIP TOPPING NON DAIRY (1)	PUBLIX	3.99
			\$ 137.60

PURCHASED by

Nancy Edenberg

2444 Magnolia Dr

NORTH PORT

231-775-4978

nedenberg@hotmail.com

USPRY PRODUCE
13851 Tamiami Trail
North Port FL 34287
(941)267-8117

REG 02-27-2019 10:11
000002

1 BERRIES	\$18.00
1 BERRIES	\$18.00
1 BERRIES	\$18.00
TL	\$54.00
CHARGE	\$54.00

THANK YOU
come again

NO
TAX

TRANS ID: 059850418436151
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$54.00

THANK YOU

CUSTOMER COPY

USPRY PRODUCE
13851 Tamiami Trail
North Port FL 34287
(941)267-8117

REG 02-26-2019 12:21
000038

1 PRODUCE	\$0.62
9 PRODUCE	\$17.97
TL	\$18.59
CASH	\$20.00
CG	\$1.40

THANK YOU
COME AGAIN



CLUB MANAGER KEN LORR
(941) 255 - 4456
POET CHARLOTTE, FL

02/27/19 11:34 5455 06049 002

LONG

645016	STNRD ISCUIF	4.98
645516	STNRD ISCUIF	4.98
9001134763	MM HEAVY CBF	3.99
9001134763	MM HEAVY CBF	3.99
9001134763	MM HEAVY CBF	3.99
9001134763	MM HEAVY CBF	3.99
900112660	CONTRAST	3.99
900113460	CONTRAST	3.99
	ANYTOL	39.04

TOTAL	23.04
DIRECT FEE	23.04

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APPENDIX 8 827878

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 TERMINAL 078011477

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to use \$1000 ID #: 7842BF71889

Walmart*

401-625-2399 H&R:WADE STEPHENS

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PORT CHARLOTTE FL 33948

~~SECRET~~

NAME	DATE	TIME	PRICE
MR. VAN LILLO	05/01/13	00:15	9.96
MR. VAN LILLO	05/01/13	00:15	9.99
MR. VAN LILLO	05/01/13	00:15	9.96
MR. VAN LILLO	05/01/13	00:15	9.96
MR. VAN LILLO	05/01/13	00:15	9.96
MR. VAN LILLO	05/01/13	00:15	9.96

SECRET

1044 29-81

1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 26

★ ITEM SOLD 6

FILE 6848 6182 8776 7984 8824



02/27/19 14:07:56



Publix

The Shoppes at Price Crossing
1251 South Toledo Blade Blvd.
North Port, FL 34286

Store Manager: Samantha Trzaska
341-240-5023

PUBLIX MILK FF	2.85	F
THOMAS ENG MUFFINS	4.29	F
EB VEGAN BTR STICK	4.19	F
RY CREAM W/ ALMOND	3.99	F
BABY'S BREATH		
1 3 FOR 12.00	4.00	T

Order Total	19.32
Sales Tax	0.28
Grand Total	19.60
Debit	Payment 69.50
Change	50.00

PRESTO!

Trace #: 058649

Reference #: 1264009752

Acct #: XXXXXXXXXX5619

Debit Purchase FROM CHECKING

Amount: \$69.60

Cash Back: \$50.00

DEBIT CARD
40600000042203

Entry Method:

Mode:

PURCHASE

Debit

Chip Read

Issuer-PIN Verifier

Your cashier was Meagan

12/27/2019 13:30 81160 RT05 1253 C

Explore the many ways to save at P
view bargains at publix.com/save

Publix Super Markets, Inc.

See back of receipt for your chance
to win \$1000 ID #: 7N42751BP150

Walmart*

941-423-5266 Mr: DALE BARRHAUSEN

17000 TAMiami Trl

NORTH PORT FL 34287

ST# 05387 CP# 003881 TEB 12 TR# 03133
FLORAL 079047823410 4.87 X
FLORAL 079047823410 4.87 X
DOT LIES 001088509212 1.89 X
DOVEN RIBBON 00798506207 1.97 X
PADEL EURE 00465015511 1.47 X
DOT LIES 007085809212 1.88 X

ANGEL FOODCK 007274208752 F 3.98 U
ANGEL FOODCK 007274208752 F 3.98 D
ANGEL FOODCK 007274208752 F 3.98 D

TAX 1 7.000 S 1.19
TOTAL 30.07

Discover Credit *** 5573 I 2
APPROVAL # 037109

REF # 906200106037

RID 0000001223010

TC 83060477622002

TERMINAL # 80011443

WMS SIGNATURE REQUIRED

02/27/19 09:34:06 0.00

CHANGE DUE

ITEMS SOLD 9

TCB 3433 0435 2505 4542 1323



02/27/19 09:34:06

WANCUSTOMER COPY

Scan with Walmart app to save receipts





Invoice

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

Invoice # 353286
Date 3/1/2019
Terms Net 30
Due Date 3/31/2019
Memo Mar 2019 Fees

RECEIVED

MAR 5 2019

Bill To

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

BY: _____

JSY
1-33508-13

Amount/Conf/ (M) 10/19

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	4,856.27	4,856.27
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,636.36	2,636.36
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,469.09	2,469.09
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.09	4,597.09

Thank you for your business.

Total \$14,558.81

RECEIVED

MAR 8 2019

BY: _____

1-21-19-17

Check Request

District	<u>LakeSide Foundation</u>	Date	<u>3/8/19</u>
Payable to	<u>Bad Folte</u>	Account Number	<u>Maintenance</u>
Amount Requested	<u>\$20.00</u>		
Requested By	<u>Nathan Trues</u>		
Description of Need	<u>Reimbursement for purchasing maintenance items</u>		
Approved By	<u>Nathan Trues</u>	Signature	<u>[Signature]</u>
Received By		Signature	

Please Send to Clubhouse



Woman's Toilet

See back of receipt for your chance
to win \$1000 ID #7N5703150GDH

Walmart*

841-625-1201 Mr WILLIAM CLARK

375 KINGS HWY

MORI CHARLOTTE FL 33803

ST# 03349 CP# 009046 TE# 46 TR# 03925

ADJ FLAMPER 004905710350 11.47 N

641 PERFECT 000066101703 9.97 N

SUBTOTAL 20.44

TAX 1 7.000 % 1.44

TOTAL 21.88

DEBIT TEND 21.88

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

21.88 TOTAL PURCHASE

US DEBIT **** NAME **** 3377 I O

REF # 906700849952

NETWORK ID. 0076 APPR CODE 520610

Debit

AID 00000000042203

TC 5000B1978FA300C2

*NO SIGNATURE REQUIRED

TERMINAL # SC011752

03/08/19 07:15:15

ITEMS SOLD 2

TC# 4077 9723 5163 3161 2008



Low Prices You Can Trust Every Day.

03/08/19 07:15:21

Scan with Walmart app to save receipts



Owed to Brad



100

.....

Please contact our office to pay by credit card.

Make check payable to:

Landscape & Turf Mana

Please include invoice number on your check.

Thank You For Your Business

REFERENCES

4-25-03 10

— right

1000

U E R

6. Person



better water. pure and simple.®

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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
☐	☒	☐
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
02/28/2019	165.21	1017805
AMOUNT PAID \$		

RECEIVED Pay By Date: Mar 15

MAR 7 2019

15*3963 1 MB 0.425*
LAKESIDE PLANTATION
9145 Narcoossee Rd Ste A206
Orlando FL 32827-5768

BY: _____

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



161
1-755-4410
WIKY CUBA

Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 01/31/2019					73.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
02/13/2019	476240	1017805	PO#		48.49
4201	DELIVERY CHARGE		1.000 @	2.49	0.00
2413	5 GALLON DRINKING WATER		8.000 @	5.75	0.00
02/28/2019		1017805	PO#		0.00
	PAYMENT		@		
02/28/2019	478483	1017805	PO#		42.74
4201	DELIVERY CHARGE		1.000 @	2.49	0.00
2413	5 GALLON DRINKING WATER		7.000 @	5.75	0.00

THIRTY DAYS OVERDUE

Current	91.23	30day	73.98	60day	0.00	90day	0.00	Balance	165.21
---------	-------	-------	-------	-------	------	-------	------	---------	--------

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



RECEIVED

FEB 28 2019

BY: _____

Check Request

District	<u>Lakeside Recreation</u>	Date	<u>2/27/19</u>
Payable to	<u>Cinda Dodge</u>	Account Number	<u>General Supplies</u>
Amount Requested	<u>\$125.00</u>		
Requested By	<u>Nathan Foster</u>		
Description of Need	<u>5 hand crafted Mah-Jongg table covers created by Cinda, Requested by Mah-Jongg Club 1990 - 2018</u>		
Approved By	<u>Nathan Foster</u>	Signature	<u>[Signature]</u>
Received By	_____	Signature	_____

* Please Send to Clubhouse *



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

MAR 8 2019

Invoice

Date	Invoice #
3/6/2019	88853

Bill To Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827	Service Location 2200 Plantation Blvd North Port, FL 34289
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P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	3/16/2019	RJ	3/6/2019

Description	Qty	Rate	Amount
March pool cleaning		810.00	810.00
FL Sales Tax		7.00%	0.00

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	\$810.00
Payments/Credits	\$0.00
Balance Due	\$810.00

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

General Supplies

INVOICE

19886

RECEIVED

MAR 5 2019

Serving All of Hillsborough County

P.O. Box 110 - Brandon, FL 33509

(813) 684-0789 Telephone/Fax

NAME _____

ADDRESS

CITY

PERSON CONTACTED

PO4

DATE _____

PHONE[illegible]

ABOUT FURNITURE CARE: This is a courtesy, not an obligation... Although our care is useful in handling furniture and home decor, we cannot assume responsibility for any breakage.

ABOUT CARPET CLEANING: Because of fading, color changes, shrinking, dry rot, traffic wear, stains, soiled corners, etc., and deteriorated material which may characterize the process of cleaning, we cannot assume responsibility for any injuries due to conditions existing prior to cleaning. The very nature of some stains makes it impossible for us to remove and/or alter or restore. Spalling, cracked, rust, dander, bedbugs, etc. prior to cleaning, etc. is at the customer's risk. Removal of spots are not guaranteed, neither is change in shagging, appearance or texture or loss of pile. We are not responsible for shrinking or tearing pulling apart or raveling pulling off backsprings, or backsprings pulling out of the floor.

ABOUT CARPET REPAIRS: We cannot guarantee repairs because of problems which cannot be anticipated. We do guarantee the benefits of superior knowledge, experience and ultra-modern professional dyeing methods.

No verbal statements, promises or options of a technician shall be binding.

In the event it shall become necessary to collect the herein classified sums, or any part thereof, the purchaser agrees to pay all the cost thereof, including reasonable attorney's fees.

PAYMENT OF FULL DUE upon completion of work, unless prior credit arrangements are approved. *Asst. Credit Review assessed at 1.5% per month Finance Charge

I have read and fully understand the company's limitations as stated above.

Customer:

Carpet Technician



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 58-60-01252

For: Swimming Pools Spa-Type Pools

Billing Code: 58-BID-4073745

Fee Amount: \$25.00

To: **Lakeside Plantation CDD**
135 W Central Blvd Ste 320
Orlando, FL 32801

51
Spa Permit Jan 14

Total Amount Due: \$25.00

Payment Due 02/14/2019 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Venice

Account Information for: 58-60-01252

Facility Name: Lakeside Plantation Community Spa

Location Address 1: 2200 Plantation Blvd

Location Address 2:

City: North Port

State: FL

Zip Code: 34289

County Mailing Address 1: 4000 Tamiami Trl S

County Mailing Address 2: Rm 121

County Mailing City: Venice

County Mailing State: FL

County Mailing Zip Code: 34293

Owner Name: Lakeside Plantation CDD

Owner Address 1: 135 W Central Blvd Ste 320

Owner Address 2: Orlando, FL 32801

Owner City: Orlando

Owner State: FL

Owner Zip Code: 32801

Work Phone:

Home Phone: (941) 423-5500

Facility Contact Name: Lakeside Plantation CDD

Work Phone:

Home Phone: (941) 423-5500

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 58-60-01252

For: Swimming Pools Spa-Type Pools

Billing Code: 58-BID-4073745

Fee Amount: \$25.00

To: **Lakeside Plantation CDD**
135 W Central Blvd Ste 320
Orlando, FL 32801

Total Amount Due: \$25.00

Payment Due 02/14/2019 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.

[Business Office - Cashiering & Accounting Copy]

Fees Invoice

1/31/2019

RECEIVED

FEB 26 2019

Invoice

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

BY: _____

Project Manager Andrew Tilton

February 20, 2019

Project No: 20150050-000

Invoice No: 40

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

FEID #59-1173834

143

1-7-13-311

Engr'g Feb 19

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 February 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	31,470.90	T&M	100 %	31,470.90	26,839.65	4,631.25	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	85 %	2,932.50	0.00	2,932.50	517.50
	Totals	55,360.90			57,192.15	49,628.40	7,563.75	-1,831.25

SUB-TOTAL PROFESSIONAL SERVICES:

7,563.75

INVOICE TOTAL:

7,563.75

Summary of professional services

Project	20150050-000	Lakeside Plantation CDD	Invoice		40
Phase			Bill	Bill	Billable
No. / Description			Hours	Rate	Amount
1. - General Engineering					
Technician II					
Keen, Cynthia	1/14/2019	2.00	Hrs @	65.00	130.00
Villages of Lakeside Plantation irrigation system inquiry email exchange w/G Flint, forward previous 12/2016 email communication on irrigation inquiry to D Robson for review; confirm meeting attendance by D Robson, B Burford; 4-way Warrant Study schedule to D Robson, B Burford for updating Board; Jonah Dr sidewalk construction responsibility research per G Flint, D Robson request					
Keen, Cynthia	1/25/2019	1.00	Hrs @	65.00	65.00
Jonah Drive mailbox area research Public Records for responsibility of construction, Declaration of Restrictions, Section 13 and Section 18, sent to D Robson, B Burford for discussion with George Flint					
Engineer Intern III					
Burford, Brent	1/15/2019	2.00	Hrs @	115.00	230.00
Revise lake bank erosion report and prepare estimated cost of repairs.					
Burford, Brent	1/16/2019	3.00	Hrs @	115.00	345.00
Attended Lakeside Plantation CDD Board of Supervisors meeting.					
Burford, Brent	1/17/2019	2.00	Hrs @	115.00	230.00
Working on playground drainage issue as directed by the CDD Manager.					
Burford, Brent	1/22/2019	2.00	Hrs @	115.00	230.00
Contact contractor in regard to raising playground elevation.					
Burford, Brent	1/23/2019	2.00	Hrs @	115.00	230.00
Preparing drainage plan for playground area.					
Burford, Brent	1/25/2019	2.00	Hrs @	115.00	230.00
Contact contractor in regard to raising playground elevation. Preparing drainage plan for playground area.					
Burford, Brent	1/25/2019	4.00	Hrs @	115.00	460.00
Prepare request for proposal for preserve maintenance and solicit proposals from contractors.					
Burford, Brent	1/28/2019	2.00	Hrs @	115.00	230.00
Complete site plan and cross sections fro playground area and email to contractor for pricing.					
Burford, Brent	1/29/2019	2.00	Hrs @	115.00	230.00
Finalize cost estimate for lake bank erosion repairs. Send out Request for Proposals.					
Burford, Brent	1/30/2019	.50	Hrs @	115.00	57.50
Respond to contractors for preserve areas RFP.					
Engineer VIII					
Robson, David	1/15/2019	.50	Hrs @	170.00	85.00
Review action plan for playground drainage correction.					
Robson, David	1/16/2019	2.50	Hrs @	170.00	425.00
Attend Board of Supervisor meeting.					
Robson, David	1/17/2019	2.00	Hrs @	170.00	340.00
Prepare Preserve Maitence propstal documents and contact contractors.					
Robson, David	1/25/2019	1.00	Hrs @	170.00	170.00
Jonah DR sidewalk response to G Flint.					
Engineer IX					
Tilton, Andrew	1/14/2019	1.00	Hrs @	190.00	190.00
Guidance to staff on traffic study along with irrigation work					
Tilton, Andrew	1/29/2019	.50	Hrs @	190.00	95.00
Playground drainage design review					
Tilton, Andrew	1/31/2019	1.00	Hrs @	190.00	190.00
Review drainage plan for playground					
Tilton, Andrew	2/1/2019	.50	Hrs @	190.00	95.00
Playground					

Project	20150050-000	Lakeside Plantation CDD			Invoice	40
Technician II						
Marino, Brian	1/25/2019	3.50	Hrs @	65.00		227.50
Located latest aerials from sarasota county; created drawing of playground from markup and aerial; revised per markups ; created sections; plotted to PDF						
Marino, Brian	1/28/2019	1.00	Hrs @	65.00		65.00
Revised drawing and sections from markups						
Marino, Brian	1/29/2019	1.25	Hrs @	65.00		81.25
Added swale areas to Playground drawing; revised and plotted to PDF						
1. - General Engineering Total		39.25				4,631.25

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/02/19	4/01/19

Total Current Charges 168.47
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 168.47

RECEIVED



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

MAR 7 2019

20
 1-32538-030
 (60600-000000) Fee

BY: _____

000054883000159826000000168479

53

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/02/19	4/01/19

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 164.27 2/20/19

Last Bill Amount 164.27
 Payments 164.27
 Adjustments .00
 BALANCE FORWARD .00

Service	Consumption	Charge	Total
GB DUMPSTER 4YD/1 PICKUP	1/31/19 2/28/19	156.80	
GB 95 GAL RECY 1PU 1MON	1/31/19 2/28/19	7.00	
GB EXTRA RECY 1XMONTH	1/31/19 2/28/19	4.67	
TOTAL COMMERCIAL GARBAGE			168.47

Total Current Charges 168.47
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 168.47

**** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

Pay by Phone 24/7 at 1-855-941-INFO(4636) **No Charge**

Flood Awareness Week March 11-17. Be prepared. Look up your flood zone and buy flood insurance if needed because it only takes one storm. For more information, visit Cityofnorthport.com (keyword flood information) or call

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



Voice: (888) 480-LAKE • Fax: (888) 358-0088

RECEIVED

INVOICE

FEB 26 2019

Invoice Number: PI-A00238744

Invoice Date: 02/13/19

BY: _____ PROPERTY: Lakeside
Plantation CDD

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

Customer ID
L2077

Customer PO

Payment Terms
Due upon receipt

Sales Rep ID
Jeff Moding

Shipping Method

Ship Date

Due Date
02/13/19

Qty	Item Description	Unit Price	Extension
1	Lake 4 Golden Algae Treatment	790.00	790.00

J/J.
1-27-58-06
Lake Algae

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	790.00
Sales Tax	0.00
Total Invoice	790.00
Payment Received	0.00
TOTAL	790.00

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0388

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

RECEIVED

MAR 7 2019

BY: _____

INVOICE

Invoice Number: PI-A00242860
Invoice Date: 03/01/19
PROPERTY: Lakeside
Plantation CDD

CUSTOMER ID L2077	CUSTOMER PO	Payment Terms Due upon receipt
Sales Rep ID Bill Kurth	Shipment Method	Ship Date 03/01/19

Qty	Item / Description	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 03/01/19 - 03/31/19 Lake & Pond Management Services	966.00	966.00

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

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-797-6615
Matt_Liverman@hotmail.com

288
1-39-576-521

03/17/2019

RECEIVED

MAR 19 2019

Said to him reimbursement

BY: _____

Invoice: 20190317LSP

Reimbursement:

03/11-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/12-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/12-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/13-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/13-Wednesday 2:00 pm - 3:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKE SIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-797-6615
Matt_Liverman@hotmail.com

03/10/2019 RECEIVED

MAR 19 2019

BY: _____

Invoice: 20190310LSP

Reimbursement:

03/04-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/05-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/05-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/06-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/06-Wednesday 2:00 pm - 3:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKE SIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-797-6615
Matt_Liverman@hotmail.com

03/03/2019
RECEIVED

MAR 19 2019

BY: _____

Invoice: 20190303LSP

Reimbursement:

02/25-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/26-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/26-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/27-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$160.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman

5070 Central Sarasota Parkway #309

Sarasota, FL 34238

512-797-6615

Matt_Liverman@hotmail.com

02/24/2019

RECEIVED

MAR 19 2019

BY: _____

Invoice: 20190224LSP

Reimbursement:

02/18-Monday 1:00 pm - 2:30 pm

Tennis Clinic for ladies 3.0 team:

Amount: \$80

Amount paid: \$40

Amount owed: \$40

02/19-Tuesday 9:00 am - 10:30 am

Tennis Clinic for ladies 3.5 team:

Amount: \$80

Amount paid: \$40

Amount owed: \$40

02/19-Tuesday 10:30 am - 12:00 pm

Tennis Clinic for ladies 3.5 team:

Amount: \$80

Amount paid: \$40

Amount owed: \$40

02/20-Wednesday 12:00 pm - 1:30 pm

Tennis Clinic for Men's team:

Amount: \$80

Amount paid: \$40

Amount owed: \$40

02/20-Wednesday 2:00 pm - 3:00 pm

Tennis Clinic for ladies 3.5 team:

Amount: \$80

Amount paid: \$40

Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-797-6615
Matt_Liverman@hotmail.com

02/17/2019 RECEIVED

MAR 19 2019

BY: _____

Invoice: 20190217LSP

Reimbursement:

02/11-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/12-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/12-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$120.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-797-8615
Matt_Liverman@hotmail.com

02/10/2019
RECEIVED

MAR 19 2019

BY: _____

Invoice: 20190210LSP

Reimbursement:

02/04-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/05-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/05-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/06-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/06-Wednesday 2:00 pm - 3:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

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

03/05/19

106
1-443-09
not m/gp/20/19

Phone:(941) 429-3110 Fax:(941) 429-3111 Email:classified@sun-herald.com

Acct#: 297693	Date: 03/05/19
JORGI ALGARD	Ad Date: 03/11/19
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3663459
9145 NARCOOSSEE RD, STE A206	Ad Taker: MDICKINSON
ORLANDO, FL 32827	Sales Person: 200
Telephone: (407) 841-5524	Words: 266
	Lines: 66
	Agate Lines: 89
	Depth: 9.333
	Inserts: 1
	Blind Box:

Other Charges:	\$0.00	Gross:	\$94.38
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	9.333	Amount Due:	\$94.38

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	03/11/19	03/11/19	1	\$94.38

Ad Note:

Customer Note:

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, March 20, 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 135 W. Central Blvd., Suite 320, 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 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: 03/11/2019
 297693 3663459

We Appreciate Your Business!
Thank You JORGI ALGARD!

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

RECEIVED

MAR 14 2019

BY: _____

Invoice

Date	Invoice #
3/14/2019	88861

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	4/5/2019	RJ	3/14/2019

Description	Qty	Rate	Amount
Spa filter cartridge	1	245.00	245.00
FL Sales Tax		7.00%	0.00
160 1-34574-51 Filter cartridge			

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	\$245.00
Payments/Credits	\$0.00
Balance Due	\$245.00

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

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #308
Sarasota, FL 34238
512-797-8615
Matt_Liverman@hotmail.com

288
1-3358-501
So/So tennis reimp

02/03/2019

RECEIVED

MAR 21 2019

BY: _____

Invoice: 20190203LSP

Reimbursement:

01/28-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/29-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/29-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/30-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/30-Wednesday 2:00 pm - 3:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/30-Wednesday 3:00 pm - 4:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$240.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
5070 Central Sarasota Parkway #309
Sarasota, FL 34238
512-787-8615
Matt_Liverman@hotmail.com

01/27/2019
RECEIVED

MAR 21 2019

BY: _____

Invoice: 20190127LSP

Reimbursement:

01/21-Monday 1:00 pm - 2:30 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/22-Tuesday 9:00 am - 10:30 am
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/22-Tuesday 10:30 am - 12:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/23-Wednesday 12:00 pm - 1:30 pm
Tennis Clinic for Men's team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

01/23-Wednesday 2:00 pm - 3:00 pm
Tennis Clinic for ladies 3.5 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 5070 Central Sarasota Parkway #309, Sarasota, FL 34238

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 03/23/19

PAYABLE TO: Lakeside Plantation CDD via USBANK #28

AMOUNT REQUESTED: \$ 8,486.96

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-207100

DESCRIPTION OF NEED: FY19 Dept service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: 

**LAKEVIEW PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

Gross Assessments \$ 880,463 \$ 694,731 \$ 185,733
Net Assessments \$ 832,038 \$ 656,520 \$ 175,517

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%
11/20/18	18-01	\$ 109,405.71	\$ 4,494.48	\$ 1,573.67	\$ -	\$ 103,337.56	\$ 81,538.63	\$ 21,798.93	\$ 103,337.56
11/30/18	18-02	\$ 143,707.06	\$ 5,748.42	\$ 2,069.38	\$ -	\$ 135,889.26	\$ 107,223.58	\$ 28,665.68	\$ 135,889.26
12/19/18	18-03	\$ 407,578.69	\$ 16,303.44	\$ 5,869.13	\$ -	\$ 385,406.12	\$ 304,105.16	\$ 81,300.96	\$ 385,406.12
12/28/18	18-04	\$ 37,852.10	\$ 1,495.36	\$ 545.35	\$ -	\$ 35,811.39	\$ 28,257.02	\$ 7,554.37	\$ 35,811.39
1/31/19	18-05	\$ 18,441.46	\$ 559.21	\$ 268.23	\$ 779.81	\$ 18,393.83	\$ 14,513.67	\$ 3,880.16	\$ 18,393.83
2/28/19	18-06	\$ 41,726.87	\$ 881.89	\$ 612.67	\$ -	\$ 40,232.31	\$ 31,745.35	\$ 8,486.96	\$ 40,232.31
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 758,711.89	\$ 29,482.80	\$ 10,938.43	\$ 779.81	\$ 719,070.47	\$ 567,383.42	\$ 151,687.05	\$ 719,070.47

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
10/25/18	1198	12/1/18	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

March 20, 2019

1-74513-11

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

SL

SS

200

782

790

PC
1-4

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

Approved for Payment:


District Manager Signature

3/20/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: March 20, 2019

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

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

Approved for Payment:



District Manager Signature

3/20/19

Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

March 20, 2019

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

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

Approved for Payment:


District Manager Signature

3/20/19
Date

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

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

RECEIVED Invoice

MAR 26 2019

Project Manager Andrew Tilton

BY: _____

March 22, 2019
Project No: 20150050-000
Invoice No: 41
FEID #59-1173834

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

195
2,536.25
Payground / Irrigation
1-2-13-21

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 March 17, 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	33,489.65	T&M	100 %	33,489.65	31,470.90	2,018.75	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	2,932.50	517.50	0.00
	Totals	57,379.65			59,728.40	57,192.15	2,536.25	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES:

2,536.25

INVOICE TOTAL:

2,536.25

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Technician II			
Keen, Cynthia	2/22/2019	.25 Hrs @ 65.00	16.25
Lakeside Plantation Villages irrigation system correspondence from G Flint forwarded to B Burford			

Project	20150050-000	Lakeside Plantation CDD			Invoice	41
Engineer Intern III						
Burford, Brent	2/11/2019	.50	Hrs @	115.00		57.50
Review and discuss downspout connections to lakes with JEI staff.						
Burford, Brent	2/12/2019	.50	Hrs @	115.00		57.50
Review and discuss irrigation proposal with JEI staff.						
Burford, Brent	2/13/2019	3.00	Hrs @	115.00		345.00
Prepare and submit agenda material to the CDD manger (Traffic Study, Playground exhibits, Lake Bank Restoration bids, Preserve maintenance bids)						
Burford, Brent	2/19/2019	2.00	Hrs @	115.00		230.00
Prepare for meeting, review agenda items and discuss with JEI staff. Coordinate with JEI transportation staff to finalize traffic study.						
Burford, Brent	2/20/2019	2.50	Hrs @	115.00		287.50
Attend Lakeside Plantation CDD Board of Supervisors meeting.						
Burford, Brent	2/27/2019	.25	Hrs @	115.00		28.75
Schedule and confirm playground meeting with playground contractor.						
Burford, Brent	3/1/2019	4.00	Hrs @	115.00		460.00
Met on site with playground contractor to review site. Met on site with lake bank restoration contractor to review lake banks.						
Burford, Brent	3/13/2019	.50	Hrs @	115.00		57.50
Preparing drainage detail for downspout connection to lake.						
Burford, Brent	3/14/2019	.50	Hrs @	115.00		57.50
Preparing drainage detail for downspout connection to lake.						
Burford, Brent	3/15/2019	.50	Hrs @	115.00		57.50
Finalized drainage detail and forwarded to Jorgi.						
Engineer VIII						
Robson, David	2/11/2019	1.00	Hrs @	170.00		170.00
Review potential Villages irrigation issues.						
Engineer IX						
Tilton, Andrew	2/11/2019	.25	Hrs @	190.00		47.50
Coordination on meeting with Brent						
Technician II						
Marino, Brian	3/14/2019	1.25	Hrs @	65.00		81.25
Created Yard drain detail with typical lake section						
Marino, Brian	3/15/2019	1.00	Hrs @	65.00		65.00
Revisions to Lake Section drawing						
1. - General Engineering Total		18.00				2,018.75

Outstanding Invoices

Number	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Balance
40	2/20/2019	7,563.75	0.00	0.00	0.00	0.00	7,563.75
	Total	7,563.75	0.00	0.00	0.00	0.00	7,563.75

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: March 20, 2019

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

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

Approved for Payment:



District Manager Signature

3/20/19
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

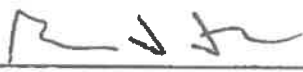
March 20, 2019

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

PC
10

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

Approved for Payment:


District Manager Signature

3/20/19
Date

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

RECEIVED

MAR 5 2019

316-58-61

1410

1-3358-472

SPENCER C-1111/112111

BY: _____

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>3/1/19</u>
Payable to	<u>Bradley A. Rich</u>	Account Number	<u>Capital</u>
Amount Requested	<u>\$6,000.00</u>		
Requested By	<u>Nathan Trites</u>		
Description of Need	<u>Sidewalk grinding/repair within CDD owned Sidewalks in Lakeside Plantation, and 13X8 concrete pad at fence corner.</u>		
Approved By	<u>Nathan Trites</u>	Signature	<u>[Signature]</u>
Received By	_____	Signature	_____





BRADLEY A. RAY
1085 Rhineland St.
PORT CHARLOTTE, FL 33953
941-743-9483

Completed 3-1-19

☒ Proposal Submitted for:		☒ Invoice Work To Be Performed At:	
Name	Lake Side Plantation	Address	B.B.C. Area
Address	2200 Plantation Blvd	City, State	
City, State	Port Rpt, Fla		
Phone #	941 483 5500	Date	2-18-19

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

- Excavate proposed area of 13'x8'
 - Haul away all grass + debris
 - Level area to proper grade + pitch.
 - Pump 3000 PSI Concrete, fiber mesh in entire mix, Min 4" thick
 - Non-Skid finish
 - Cut Control joints.
- * If B.B.C. area completed @ same time as grinding new driveway price to be 1898⁰⁰ total.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the above specifications and completed in a substantial workmanlike manner. Not responsible for or damage to irrigation systems, landscaping or underground wiring. Control joints placed as needed to minimize fracturing or cracking. Total sum:

In full @ Completion - Dollars (\$ 2253⁰⁰) 3-1-19 1898⁰⁰

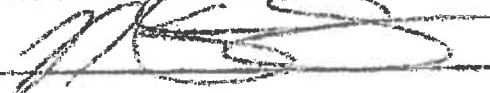
With payments as follows:

Respectfully submitted

Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature  Date 3/1/19
Signature _____ Date _____



BRADLEY A. RAY
1085 Rhinelander St.
PORT CHARLOTTE, FL 33953
943-743-9423

Completed 3-1-19

☒ Proposal		☒ Invoice	
Submitted To:		Work To Be Performed At:	
Name: Lakeside Plantation	Address:		
Address: 220 Plantation Blvd	City, State:		
City, State: North Port, FL	Date: 2-18-19		
Phone #: 941 2423 5500			

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Grinds: Intersection Scarlett + Pecan, 2397
Pecan, 2386 Pecan, 1786 Scarlett, 2395, Savannah,
(2) 1760 Scarlett, (2) 1726 Scarlett, (4) 1544 Scarlett,
1448 Dixie, 1511/1579 Dixie, (2) 2201 Boxwood,
2193 Boxwood, Intersection Boxwood, Scarlett,
2520 Cottonwood, 2545 Cottonwood, 1949, Scarlett,
(2) 2043 Scarlett, 1962 Scarlett, 1936 Scarlett,
2408 Magnolia, 2412 Beach, 2466 Magnolia,
2494 Magnolia.
Remove + Replace: 2490 Magnolia 12'x5' Remove,
cut back roots, pour to proper grade & pitch.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the above specifications and completed in a substantial workmanlike manner. Not responsible for or damage to irrigation systems, landscaping or underground wiring. Control joints placed as needed to minimize fracturing or cracking. Total sum:

In full @ Completion Dollars (\$ 4145.00)

With payments as follows:

Respectfully submitted

Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date

Signature

Date

RECEIVED

MAR 14 2019

BY: _____

Check Request

District	<u>Lakeview Association</u>	Date	<u>3/13/19</u>
Payable to	<u>P.O. N. Labor Force / Peter Kemp</u>	Account Number	<u>Capital</u>
Amount Requested	<u>\$400.00</u>		
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Deposit for parking both entrance locations.</u>		
Approved By	<u>Nathan Trates</u>	Signature	
Received By		Signature	



INVOICE



Vesta Property Services
(941) 423-5500

P&N Labor Force

3171 Horace Ave
North Port, FL 34286

Phone: (941) 416-7999

Email: pleterandnichole@yahoo.com

Payment Terms

Due upon receipt

Invoice #

000318

Date

02/27/2019

Business / Tax #

990010120585

Description

Total

Exterior Painting

\$1,000.00

Price includes

Sealing both fountains

Painting both fountains with Mold Inhibiting paint.

And paint

Subtotal

\$1,000.00

Total

\$1,000.00

Deposit Due

\$400.00

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MAR 21 2019

BY: _____

31

76

19-85-9-K
21-6-58-61

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>3/19/19</u>
Payable to	<u>JNJ Page Services</u>	Account Number	<u>Capital</u>
Amount Requested	<u>\$5,485.00</u>		
Requested By	<u>Madonna Torres</u>		
Description of Need	<u>Second half of payment for pool fence.</u>		
	<u>Delivered 3/19/19</u>		
Approved By	<u>Madonna Torres</u>	Signature	<u>[Signature]</u>
Received By		Signature	



JNJ HOME SERVICES
14819 LONE EAGLE DR , ORLANDO FL 32837

INVOICE/Balance

DELIVER:

Name **Lakeside Plantation Community**
Address **2200 Plantation Blvd.**
City **Northport** State **FL** ZIP **34289**
Phone **Contact @ location: Nathan Trates 941-423-5500**

Misc

Date **3/13/2019**
PO
Rep
INV# **PLA020519**

Qty		Unit Price	TOTAL
18	Sling Dining chairs- Fabric: Blue/Dupioni Pool Side Frame color: Grey #219	\$ 145.00	\$ 2,320.00
34	Horizontal Strap Chaise lounges- Royal blue 216 Frame color: Grey #219	\$ 275.00	\$ 9,350.00
	Complete set up- drivers will unload furniture, place furniture around pool or deck area, unwrap shipping paper, clean up		\$ 100.00
		SubTotal	\$ 11,770.00
		Tax	N/A
		Paid 50.00%	\$ (5,885.00)
		Freight	\$ 100.00
		Balance	\$ 5,985.00

Comments

Name
CC #

Office Use Only

ANY QUESTIONS ABOUT THE ORDER OR INFORMATION ON SHIP DATE PLEASE CONTACT
JOANNE JNJHOMESVCSS@GMAIL.COM or TEL 407-633-0121



2 076257

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

Please request changes on the back.
Notes on the front will not be detected.

B

5517 4

LAKESIDE PLANTATION COMM
DEVELOPMENT DIST
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$953.25	Mar 15 2019	\$

Your electric statement

For: Jan 25 2019 to Feb 22 2019 (28 days)

Account number: 57421-67439

Customer name: LAKESIDE PLANTATION COMM

Statement date: Feb 22 2019

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Mar 25 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,013.58	1,013.58 CR	0.00	0.00	953.25	\$953.25	Mar 15 2019

Meter reading - Meter KLL2848

Current reading 52139
Previous reading - 51499
kWh constant x 10
kWh used 5400

Demand reading 4.82
kW constant x 10.00
Demand kW 48

Energy usage

	Last Year	This Year
kWh this month	7810	6400
Service days	29	28
kWh per day	269	228

Amount of your last bill 1,013.58
Payment received - Thank you 1,013.58 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 871.72**
Storm charge 5.51
Gross receipts tax 22.49
Franchise charge 53.53

Total new charges \$953.25

Total amount you owe \$953.25

FPL automatic bill pay - DO NOT PAY

- Payment received after **May 15, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **March 05, 2019**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

****The electric service amount includes the following charges:**

Customer charge: \$25.54
Fuel: \$174.40
(\$0.027250 per kWh)
Non-fuel: \$146.18
(\$0.022840 per kWh)
Demand: \$525.60
(\$10.95 per kW)

Please have your account number ready when contacting FPL

Customer service: 1-800-375-2434

Outside Florida: 1-800-228-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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

Please request changes on the back.
Notes on the front will not be detected.

B

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AUTO **CO 0116
1 076257

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DIST
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$574.59	Mar 15 2019	\$

Your electric statement

For: Jan 25 2019 to Feb 22 2019 (28 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Feb 22 2019

Next meter reading: Mar 25 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
593.13	593.13 CR	0.00	0.00	574.59	\$574.59	Mar 15 2019

Meter reading - Meter KN46183

Current reading 26966
Previous reading - 21325
kWh used 5641

Energy usage

	Last Year	This Year
kWh this month	6454	5641
Service days	29	28
kWh per day	222	201

**The electric service amount includes the following charges:

Customer charge: \$10.23
Fuel: \$153.72
(\$0.027250 per kWh)
Non-fuel: \$358.49
(\$0.063550 per kWh)

Amount of your last bill 593.13
Payment received - Thank you 593.13 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	522.44**
Storm charge	6.32
Gross receipts tax	13.56
Franchise charge	32.27
Total new charges	\$574.59

Total amount you owe

\$574.59

FPL automatic bill pay - DO NOT PAY

- Payment received after **May 15, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **March 05, 2019**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

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FEB 25 2019

BY: _____

Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (488-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





3 076257

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

Please request changes on the back.
Notes on the front will not be detected.

B

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LAKE SIDE PLANTATION COMM
DEVELOPMENT DIST
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,178.93	Mar 15 2019	\$

Your electric statement

Account number: 84595-15071

For: Jan 25 2019 to Feb 22 2019 (28 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Statement date: Feb 22 2019

Next meter reading: Mar 25 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,419.97	1,419.97 CR	0.00	0.00	1,178.93	\$1,178.93	Mar 15 2019

Meter reading - Meter KL84533

Current reading 95328
Previous reading - 81198
kWh used 14130

Demand reading 31.12
Demand kW 31

Energy usage

	Last Year	This Year
kWh this month	15763	14130
Service days	29	28
kWh per day	543	504

Amount of your last bill 1,419.97
Payment received - Thank you 1,419.97 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,072.75**
Storm charge 12.15
Gross receipts tax 27.82
Franchise charge 66.21
Total new charges \$1,178.93

Total amount you owe**\$1,178.93****FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**

Customer charge: \$25.54
Fuel: \$385.04
(\$0.027260 per kWh)
Non-fuel: \$322.72
(\$0.022840 per kWh)
Demand: \$339.45
(\$10.95 per kW)

- Payment received after **May 15, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **March 05, 2019**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





SERVICE ADDRESS			CURRENT CHARGES DUE DATE
ACCOUNT NUMBER	CYCLE	BILL DATE	
2200 PLANTATION BLVD			
43123-156052	18-29	2/26/19	3/19/19

Total Current Charges 198.38
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 198.38



LAKE SIDE PLANTATION COMM DEV
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

Pay By Phone:
1-855-941-INFO (4636)
Pay online:
www.cityofnorthport.com

Check Here For:

- ☐ Info about conveniently receiving your bill online
☐ Change of address (See reverse side)
☐ Paper copy of the Consumer Confidence Report

*H2O Program Donation: \$ _____

000043123000156052000000198383

2120 LAKE

SERVICE ADDRESS			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD			
43123-156052	18-29	2/26/19	3/19/19

Rate Class : COMMERCIAL

Last payment amount/date: 177.80 2/19/19

↑ Please return this upon receipt with your payment ↑ ***
 Bank Draft

Last Bill Amount 177.80
 Payments 177.80-
 Adjustments .00
 BALANCE FORWARD .00

WA	1/18/19	2/20/19	33	80000038	1.000	TGAL	Current	Previous	Usage
							78	70	8
							USAGE FOR	2/18	9.00

Service	Consumption	Charge	Total
WA Base facility chg		43.72	
WA Usage block 1	8.00	32.00	
TOTAL WATER			75.72
SE Base facility chg		72.34	
SE Consumption	8.00	50.32	
TOTAL SEWER			122.66

Total Current Charges 198.38
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 198.38

**** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

Pay by Phone 24/7 at 1-855-941-INFO(4636)**No Charge**

The community is invited to enjoy "Arts on the Green" from 10:00am to 1:00pm on Saturday, March 9th 2019 at the City Center Green. The event, hosted by the City of North Port's Parks and Recreation Division in collaboration with the North Port Art Center, will include art displays and demonstrations by local artists, performers, live music and craft vendors.

To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM
 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD FICT			DUE DATE
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	2/26/19	3/19/19

Total Current Charges 34.77
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 34.77



LAKE SIDE PLANTATION COMM DEV
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

\$ AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

Pay By Phone:
 1-855-941-INFO (4636)
 Pay online:
www.cityofnorthport.com

Check Here For:

- ☐ Info about conveniently receiving your bill online
☐ Change of address (See reverse side)
☐ Paper copy of the Consumer Confidence Report

*H2O Program Donation: \$

000043123000154658000000034779

2119 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	2/26/19	3/19/19

Rate Class : COMMERCIAL

Last payment amount/date: 30.77 2/19/19

↑ Please return this type Bank Draft ↓ **

Last Bill Amount 30.77
 Payments 30.77-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	1/18/19	2/20/19	33	36607560	1.000	TGAL	580	576
							USAGE FOR 2/18	65.00

Service	Consumption	Charge	Total
WA Base facility chg		18.77	
WA Usage block 1	4.00	16.00	
TOTAL WATER			34.77

Total Current Charges 34.77
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 34.77

**** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

Pay by Phone 24/7 at 1-855-941-INFO(4636)**No Charge**

The community is invited to enjoy "Arts on the Green" from 10:00am to 1:00pm on Saturday, March 9th 2019 at the City Center Green. The event, hosted by the City of North Port's Parks and Recreation Division in collaboration with the North Port Art Center, will include art displays and demonstrations by local artists, performers, live music and craft vendors.

To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM
 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	2/26/19	3/19/19

Total Current Charges 476.37
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 476.37

LAKE
 LAKESIDE PLANTATION COMM DEV
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

Handwritten: 503
 125-528-437
 water tennis court - FELIX

\$ _____
 AMOUNT ENCLOSED
FREE 24/7 PAYMENT OPTIONS:
 Pay By Phone:
 1-855-941-INFO (4636)
 Pay online:
 www.cityofnorthport.com

Check Here For:
☐ Info about conveniently receiving your bill online
☐ Change of address (See reverse side)
☐ Paper copy of the Consumer Confidence Report
 *H2O Program Donation: \$ _____

000043123000154656000000476377

2118 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	2/26/19	3/19/19

↑ Please return this upper portion with your payment. *** Bank Draft ***

Rate Class : COMMERCIAL
 Last payment amount/date: 465.13 2/19/19

Last Bill Amount 465.13
 Payments 465.13
 Adjustments .00
 BALANCE FORWARD .00

WA	1/18/19	2/20/19	33	80005382	1.000	TGAL	Current	Previous	Usage
							2835	2773	62
							USAGE FOR	2/18	49.00

Service	Consumption	Charge	Total
WA Base facility chg		85.29	
WA Usage block 1	20.00	80.00	
WA Usage block 2	20.00	120.00	
WA Usage block 3	20.00	168.60	
WA Usage block 4	2.00	22.48	
TOTAL WATER			476.37

Total Current Charges 476.37
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 476.37

**** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

Pay by Phone 24/7 at 1-855-941-INFO(4636)**No Charge**

The community is invited to enjoy "Arts on the Green" from 10:00am to 1:00pm on Saturday, March 9th 2019 at the City Center Green. The event, hosted by the City of North Port's Parks and Recreation Division in collaboration with the North Port Art Center, will include art displays and demonstrations by local artists, performers, live music and craft vendors.

RECEIVED
 MAR 01 2019

BY: _____

To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM
 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 02/20/2019

Account: 211014212750

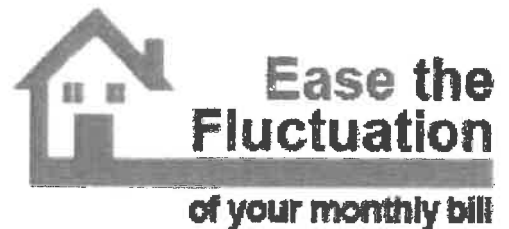
LAKESIDE PLANTATION COMMUNITY DEV
2200 PLANTATION BLVD
NORTH PORT, FL 34289-9472

Current month's charges:	\$12.13
Total amount due:	\$12.13
Payment Due By:	03/13/2019

Your Account Summary

Previous Amount Due	\$12.13
Payment(s) Received Since Last Statement	-\$12.13
Current Month's Charges	\$12.13
Total Amount Due	\$12.13

DO NOT PAY. Your account will be drafted on 03/13/2019



Sign up for Budget Billing today!

Learn more at
peoplesgas.com/budgetforhome

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

RECEIVED

FEB 25 2019



Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$12.13
Total amount due:	\$12.13
Payment Due By:	03/13/2019

Amount Enclosed \$

602000436544 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2019

00001015 01 AV 0.36 32801 FTECO102211800261810 00000 07 00000000 018 08 38026 003



LAKESIDE PLANTATION COMMUNITY DEV
135 W CENTRAL BLVD, STE 320
ORLANDO, FL 32801-2435

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

602000436544 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2019



ACCOUNT INVOICE



Account: 211014212750
 Statement Date: 02/20/2019
 Current month's charges due 03/13/2019

Details of Current Month's Charges – Service from - 01/18/2019 to 02/15/2019

Service for: 2200 PLANTATION BLVD, NORTH PORT, FL 34289-9472

Rate Schedule: Residential Service RS-1

Meter Location: "pool"

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
RHE73410	02/15/2019	405		405		0 CCF		1.041		1.0000		0.0 Therms	29 Days

Customer Charge

\$11.40

Natural Gas Service Cost

\$11.40

Franchise Fee

\$0.73

Total Natural Gas Cost, Local Fees and Taxes

\$12.13

Total Current Month's Charges

\$12.13

Peoples Gas Usage History

Therms Per Day
(Average)

FEB 2019	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB 2018	0.0

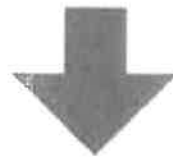
00001915-0005791-Page 3 of 8



Did you notice you're paying less for your natural gas service?

2019 Peoples Gas bills Here's why you're paying less

COSTS THAT WENT DOWN



Tax Reform



Cast Iron/Bare Steel
Pipe Replacement



Energy Conservation
Programs



COSTS THAT WENT UP

THE RESULT

Typical residential and business bills are dropping about **5%**.

Since January, your bill is reflecting new, lower rates. The typical Peoples Gas residential and business bills are about 5 percent lower than 2018. The decrease, approved by the Florida Public Service Commission, is a result of the benefits from the previously approved tax reform that caused the customer charge and base rates to go down. Also decreasing in 2019 is the charge for cast iron/bare steel pipe replacement. Costs going up are charges for conservation programs. Overall, Peoples Gas bills have decreased and remain a great value.

More about your bill

If you are interested in more details about the components of your bill, please refer to the Understanding Your Charges information page on the back of your bill.

Visit tecoaccount.com to view your bill online.

We're here for you

Want to learn more about your natural gas rates or our rebates, programs and services? Please visit us at peoplesgas.com or call us at **877 TECO PGS (877-832-6747)** to speak with a representative.



TEXT CODE: FLBBB
PIN: 7332

PAGE 1 OF 4

Date of Bill 3/01/19

New Charges Due Date 3/25/19

Account Number 941/423-5501

Total Amount Due \$383.79

LAKE SIDE PLANTATION COMMUNIT
9145 NARCOOSSEE ROAD
STE A206
ORLANDO, FL 32827

Amount Paid

328270000 0

77200494142355010219130000000000000000383795

www.frontier.com
Business

1-800-921-8102

Account Number 941/423-5501

Date of Bill 3/01/19

Previous Balance	387.55
Payments Received Thru 2/21/19	-387.55
Thank you for your payment!	
Balance Forward	.00
New Charges	383.79

DO NOT PAY - You are currently signed up for Auto Pay.
To view your Auto Pay, please log in at www.frontier.com.
Total Amount Due \$383.79

CURRENT BILLING SUMMARY

Local Service from 03/01/19 to 03/31/19	
Qty Description	941/423-5501.0 Charge
Basic Charges	
Frontier Additional Line - Basic 2 Year	35.00
Addl Line Unlimited 2 Yr	80.00
Solutions Bundle 2 Yr	87.00
3 Acc Rec Chrg Multi-Ln Ctx	7.17
3 Federal Subscriber Line Charge	25.44
Federal USF Recovery Charge	6.54
FCA Long Distance - Federal USF Surcharge	4.00
Total Basic Charges	245.15
Non Basic Charges	
FiOS Internet for Business 50/50 2YR	94.99
Data Protection	7.99
Other Charges-Detailed Below	-75.16
Partial Month Charges-Detailed Below	-30.00
FCA Long Distance - Federal USF Surcharge	1.32
Total Non Basic Charges	-.86
Video	
FiOS TV Extreme HD Private	84.99
4 HD Set Top Box	51.96
Other Charges-Detailed Below	6.00
Partial Month Charges-Detailed Below	-14.99
FCC Regulatory Recovery Fee	.06
Broadcast TV Surcharge	5.49
Total Video	133.51
Toll/Other	
Other Charges-Detailed Below	4.99
FCA Long Distance - Federal USF Surcharge	1.00
Total Toll/Other	5.99
TOTAL	383.79

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

941/423-5501

	Date of Bill	3/01/19
1 Federal Primary Carrier Centrex Line		
941/423-5500	AUTOCH 3/01	2.20
	Subtotal	2.20
1 Business High Speed Internet Fee	AUTOCH 3/01	3.99
1 Regional Sports Fee	AUTOCH 3/01	6.00
1 Frontier Road Work Recovery Surcharge		
Additional Line Discount	AUTOCH 3/01	1.25
Solutions Bundle Discount	AUTOCH 3/01	-30.00
Promo Discount	AUTOCH 3/01	-22.00
		-35.00
1 Federal Primary Carrier Centrex Line		
1 Carrier Cost Recovery Surcharge	AUTOCH 3/01	2.20
941/423-5501	Subtotal	4.99
		-68.57
1 Federal Primary Carrier Centrex Line		
941/429-8648	AUTOCH 3/01	2.20
	Subtotal	2.20
Partial Month Charges		
Fios Video Discount 99 MO	PROMOTION 3/01 3/31	-14.99
Fios Internet Bus 99 MO	PROMOTION 3/01 3/31	-30.00
941/423-5501	Subtotal	-44.99
	Subtotal	-109.16

CIRCUIT ID DETAIL
88/KQXA/297018/ /VZFL

=====

Detail of Frontier Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	FEB 05	9:43A	1.0	DD	TAMPA FL (813) 957-5502	.00 U
E 2	FEB 21	1:09P	3.0	DD	TAMPAEST FL (813) 684-9799	.00 U
E 3	FEB 25	11:48A	1.0	DD	BRADENTON FL (941) 567-0015	.00 U
					941/423-5500	Subtotal .00

Subtotal Minutes: 5.0 ***REP LINE ONLY

*****Resume printing of detail

=====

Detail of Frontier Com of America Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 4	FEB 06	12:15P	2.2	DD	FARGO ND (701) 388-1921	.00 U
E 5	FEB 08	11:43A	.9	DD	LA GRANGE IL (708) 205-5489	.00 U
E 6	FEB 10	1:07P	.6	DD	AVON PARK FL (863) 443-2656	.00 U
E 7	FEB 13	7:39P	1.9	DD	BRENTWOOD NY (631) 678-3423	.00 U
E 8	FEB 19	11:22A	.7	DD	ORLEANS MA (508) 237-1080	.00 U
E 9	FEB 19	12:04P	.3	DD	BROOKLYN NY (718) 757-8600	.00 U
E 10	FEB 21	11:34A	1.0	DD	CALDWELL NJ (973) 464-8074	.00 U
E 11	FEB 27	6:38P	.3	DD	BRIGHTON MI (810) 923-5182	.00 U
E 12	FEB 27	6:39P	.8	DD	BRIGHTON MI (810) 923-5182	.00 U
E 13	FEB 28	6:46P	1.3	DD	HARRISONBG VA (540) 435-4848	.00 U

941/423-5500 Subtotal .00

Subtotal Minutes: 10.0 ***REP LINE ONLY

*****Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 941/423-5501

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
-------	------	------	-----	-------	-------------------------	--------

941/423-5501

Date of Bill 3/01/19

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 14	FEB 04	10:16A	.5	DD	ROSEVILLE MI (586)778-4362	.00 U
E 15	FEB 05	4:22P	1.9	DD	CAMBRIDGE IL (309)937-5329	.00 U
E 16	FEB 11	10:07A	.6	DD	METUCHEN NJ (732)632-2939	.00 U
E 17	FEB 13	1:41P	1.1	DD	JACKSONVL FL (904)565-4352	.00 U
E 18	FEB 15	12:36P	1.4	DD	OMAHA NE (402)496-8199	.00 U
E 19	FEB 16	10:33A	1.1	DD	GLOUCESTER MA (978)283-0342	.00 U
E 20	FEB 25	9:22A	.6	DD	METUCHEN NJ (732)632-2939	.00 U
941/423-5501						Subtotal .00

Subtotal Minutes: 7.2 ***REP LINE ONLY

*****Resume printing of detail

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	13	15	.00
Main Number	7	7	.00
***Customer Summary	20	22	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	3	5	.00
Interstate	15	15	.00
Intrastate	2	1	.00
***Customer Summary	20	22	.00

941/423-5501

Date of Bill 3/01/19

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$208.31 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning on March 24, 2019, the Business High Speed Internet Fee of \$3.99 will increase to \$5.99. Questions? Please contact customer service.

Important Information About Your Equipment...
If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...
If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

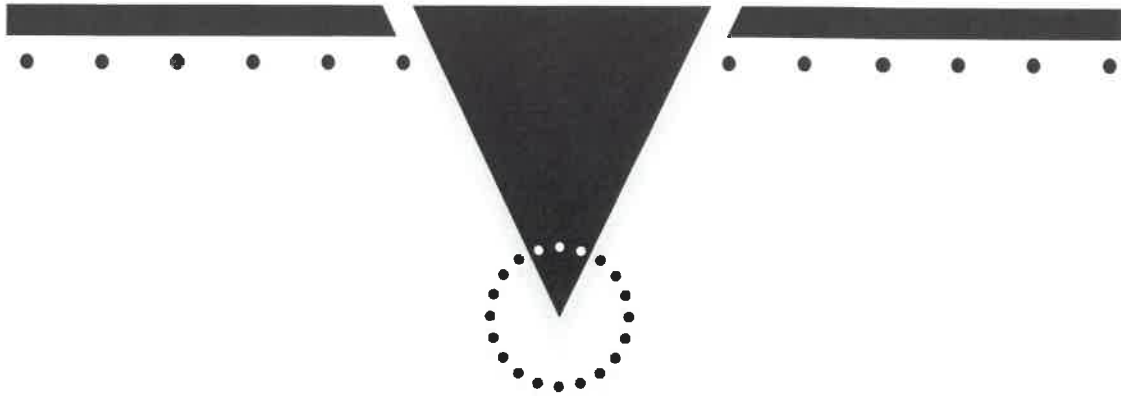
Local Franchise Authority - FiOS TV
Your FCC Community ID is: FL1334

RETURN: Frontier Communications
P.O. Box 5157
Tampa, FL 33675

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

CDPIFLBBB94194142332827FLFT-FLABUSCX 5342NY 0000000000000383.79
NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102

SECTION C



Lakeside Plantation

Community Development District

Unaudited Financial Reporting
March 31, 2019



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
March 31, 2019**

	General	Debt Service	Capital Reserve	Totals
Assets				
<u>Cash:</u>				
Operating Account	\$ 82,191	\$ -	\$ -	\$ 82,191
Debit Card Account	2,648	-	-	2,648
Money Market Account	387,082	-	-	387,082
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	11,799	11,799
<u>Investment - Operations:</u>				
Investment - SBA Fund	494	-	350,208	350,702
<u>Investment - Bonds:</u>				
Reserve Fund	-	57,628	-	57,628
Revenue Fund	-	166,504	-	166,504
Prepayment Fund	-	0	-	0
Due from General Fund	-	3,805	-	3,805
Total Assets	<u>\$ 472,466</u>	<u>\$ 227,938</u>	<u>\$ 362,007</u>	<u>\$ 1,062,410</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 315	\$ -	\$ -	\$ 315
Due to Debt	3,805	-	-	3,805
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 5,245</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,245</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 227,938	\$ -	\$ 227,938
Assigned for Capital Projects	-	-	362,007	362,007
Unassigned	467,220	-	-	467,220
Total Fund Balances	<u>\$ 467,220</u>	<u>\$ 227,938</u>	<u>\$ 362,007</u>	<u>\$ 1,057,165</u>
Total Liabilities & Fund Balances	<u>\$ 472,466</u>	<u>\$ 227,938</u>	<u>\$ 362,007</u>	<u>\$ 1,062,410</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2019

	Adopted Budget	Prorated Budget Thru 03/31/19	Actual Thru 03/31/19	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 10,000	\$ 12,138	\$ 2,138
Activities	10,000	5,000	5,653	653
Clubhouse Rentals	3,000	1,500	2,500	1,000
Miscellaneous	1,500	750	540	(211)
Interest	50	25	24	(1)
Operations & Maintenance Assessments	656,520	581,617	581,617	-
Total Revenues	\$ 691,070	\$ 598,892	\$ 602,471	\$ 3,579

Expenditures:

Administrative

Supervisor Fees	\$ 11,000	\$ 4,800	\$ 4,800	\$ -
District Manager	37,132	18,566	18,566	0
District Counsel	25,000	12,500	8,527	3,973
District Engineer	10,000	5,000	13,506	(8,506)
Disclosure Report	1,000	500	500	0
Trustee Fees	4,400	2,891	2,891	-
Audit Fees	3,700	2,000	2,000	-
Postage, Phone, Fax, Copies	1,500	750	436	314
General Liability Insurance	6,300	6,300	5,650	650
Legal Advertising	1,500	750	469	281
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	950	1,092	(142)
Property Insurance	9,100	9,100	8,219	881
Information Technology	1,300	650	650	0

Total Administrative	\$ 114,007	\$ 64,932	\$ 67,481	\$ (2,549)
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Operations

Personnel Services (Management Contract)	\$ 168,100	\$ 84,050	\$ 86,802	\$ (2,752)
Road & Sidewalk Repairs & Maintenance	5,000	2,500	-	2,500
Common Area Renewal & Maintenance	10,000	5,000	-	5,000
Street Light/Decorative Light	10,000	5,000	-	5,000
Landscape Maintenance - Contract	91,860	45,930	45,850	80
Landscape Maintenance - Other	5,000	2,500	495	2,005
Mulch	10,740	5,370	-	5,370
Irrigation Maintenance	3,000	1,500	4,780	(3,280)
Lake Maintenance	14,000	7,000	7,286	(286)
Electric Utility Services - Entrance Feature	9,000	4,500	3,518	982
Water Utility Services - Entrance Feature	4,000	2,000	270	1,730
Repairs & Maintenance - Entrance Feature	3,000	1,500	-	1,500
Miscellaneous Tools & Equipment	1,000	500	-	500
Landscape Inspection Services	3,300	1,650	1,650	-
Traffic Enforcement	2,500	1,250	402	848

Total Operations	\$ 340,500	\$ 170,250	\$ 151,053	\$ 19,197
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Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2019

	Adopted Budget	Prorated Budget Thru 03/31/19	Actual Thru 03/31/19	Variance
Clubhouse				
Activities	\$ 19,000	\$ 9,500	\$ 17,077	\$ (7,577)
Licenses/Fees	1,140	608	608	-
General Supplies	10,000	5,000	4,346	654
Maintenance	15,000	7,500	8,721	(1,221)
Office Supplies	3,500	1,750	1,652	98
Public Communication	1,500	750	760	(10)
Pest Control	600	300	300	-
Security	1,500	750	419	331
AED	300	150	-	150
Telephone & Internet Services	5,500	2,750	2,664	86
Janitorial Supplies	3,000	1,500	1,391	109
Electric Utility Services - Clubhouse	16,000	8,000	6,264	1,736
Gas Utility	250	125	75	50
Garbage Collection	2,000	1,000	809	191
Water Utility Services - Clubhouse	4,400	2,200	1,518	682
Electric Utility Services - Pool	16,500	8,250	6,653	1,597
Pool Cleaning	9,720	4,860	4,860	-
Pool Maintenance - Other	10,000	5,000	5,155	(155)
Tennis Courts - Maintenance	5,000	2,500	2,635	(135)
Tennis Courts - Programs	3,500	1,750	2,920	(1,170)
Water Utility Services - Tennis Courts & Pool	4,000	2,000	3,056	(1,056)
Total Clubhouse	\$ 132,410	\$ 66,243	\$ 71,885	\$ (5,642)
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	-	-	-
Total Other Expenditures	\$ 130,000	-	-	-
Total Expenditures	\$ 716,917		\$ 290,419	
Excess Revenues (Expenditures)	\$ (25,847)		\$ 312,053	
Fund Balance - Beginning	\$ 25,847		\$ 155,168	
Fund Balance - Ending	\$ -		\$ 467,220	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2019

	Adopted Budget	Prorated Budget Thru 03/31/19	Actual Thru 03/31/19	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 155,492	\$ 155,492	\$ -
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	-	-	1,070	1,070
Total Revenues	\$ 184,747	\$ 164,334	\$ 165,405	\$ 1,070
<u>Expenditures:</u>				
Interest - 11/1	\$ 53,689	\$ 53,689	\$ 53,689	\$ -
Principal - 5/1	75,000	-	-	-
Interest - 5/1	53,689	-	-	-
Total Expenditures	\$ 182,378	\$ 53,689	\$ 53,689	\$ -
Excess Revenues (Expenditures)	\$ 2,370		\$ 111,716	
Fund Balance - Beginning	\$ 61,306		\$ 116,222	
Fund Balance - Ending	\$ 63,675		\$ 227,938	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2019

	Adopted Budget	Prorated Budget Thru 03/31/19	Actual Thru 03/31/19	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ -	\$ -	\$ -
Interest	-	-	4,436	(4,436)
Total Revenues	\$ 130,000	\$ -	\$ 4,436	\$ (4,436)
<u>Expenditures:</u>				
Property Site Elements	\$ 103,718	\$ 51,859	\$ 38,686	\$ 13,173
Clubhouse Interior Elements	50,481	25,241	-	25,241
Pool Elements	24,725	12,363	-	12,363
Reserve Component Inventory	36,058	18,029	-	18,029
Reserve Study	3,500	1,750	-	1,750
Contingency	-	-	-	-
Total Expenditures	\$ 218,482	\$ 109,241	\$ 38,686	\$ 70,555
Excess Revenues (Expenditures)	\$ (88,482)		\$ (34,250)	
Fund Balance - Beginning	\$ 387,121		\$ 396,257	
Fund Balance - Ending	\$ 298,639		\$ 362,007	

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	\$ 7,720	\$ 2,376	\$ 113	\$ 1,158	\$ 138	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,138
Activities	1,080	290	1,335	1,617	563	818	-	-	-	-	-	-	5,653
Clubhouse Rentals	900	(300)	950	650	-	300	-	-	-	-	-	-	2,500
Miscellaneous	125	163	152	63	-	37	-	-	-	-	-	-	540
Interest	2	2	5	6	4	5	-	-	-	-	-	-	24
Operations & Maintenance Assessments	-	188,762	332,362	14,514	31,745	14,234	-	-	-	-	-	-	581,617
Total Revenues	\$ 9,777	\$ 191,293	\$ 334,917	\$ 18,007	\$ 32,451	\$ 16,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,471

Expenditures:													
Administrative													
Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
District Manager	3,094	3,094	3,094	3,094	3,094	3,094	-	-	-	-	-	-	18,566
District Counsel	2,668	1,504	663	3,692	-	-	-	-	-	-	-	-	8,527
District Engineer	859	-	524	9,588	-	2,536	-	-	-	-	-	-	13,506
Disclosure Report	83	83	83	83	83	83	-	-	-	-	-	-	500
Trustee Fees	2,891	-	-	-	-	-	-	-	-	-	-	-	2,891
Audit Fees	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
Postage, Phone, Fax, Copies	114	94	14	36	69	108	-	-	-	-	-	-	496
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	94	93	93	94	94	-	-	-	-	-	-	469
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	132	581	199	80	90	10	-	-	-	-	-	-	1,092
Property Insurance	8,219	-	-	-	-	-	-	-	-	-	-	-	8,219
Information Technology	108	108	108	108	108	108	-	-	-	-	-	-	650
Total Administrative	\$ 24,794	\$ 6,559	\$ 4,779	\$ 17,775	\$ 6,540	\$ 7,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,481

Operations													
Personnel Services (Management Contract)	\$ 14,008	\$ 14,559	\$ 14,559	\$ 14,559	\$ 14,559	\$ 14,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,802
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance - Contract	7,655	7,655	7,655	7,655	7,655	7,655	-	-	-	-	-	-	45,850
Landscape Maintenance - Other	300	-	-	-	195	-	-	-	-	-	-	-	495
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	504	661	-	3,615	-	-	-	-	-	-	-	-	4,780
Lake Maintenance	966	966	966	1,666	1,756	966	-	-	-	-	-	-	7,286
Electric Utility Services - Entrance Feature	548	605	605	591	593	575	-	-	-	-	-	-	3,518
Water Utility Services - Entrance Feature	104	31	35	35	31	35	-	-	-	-	-	-	270
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	-	-	-	-	-	-	1,650
Traffic Enforcement	402	-	-	-	-	-	-	-	-	-	-	-	402
Total Operations	\$ 25,037	\$ 24,477	\$ 24,290	\$ 28,121	\$ 25,144	\$ 23,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,053

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 1,986	\$ 2,036	\$ 6,300	\$ 3,121	\$ 1,831	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,077
Licenses/Fees	608	-	-	-	-	-	-	-	-	-	-	-	608
General Supplies	1,216	756	357	680	618	720	-	-	-	-	-	-	4,346
Maintenance	1,067	4,443	729	866	921	695	-	-	-	-	-	-	8,721
Office Supplies	-	419	24	1,064	76	70	-	-	-	-	-	-	1,652
Public Communication	64	83	64	83	83	381	-	-	-	-	-	-	760
Pest Control	-	150	-	-	150	-	-	-	-	-	-	-	300
Security	125	147	-	-	147	-	-	-	-	-	-	-	419
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	380	483	536	386	494	384	-	-	-	-	-	-	2,664
Janitorial Supplies	402	353	160	152	-	324	-	-	-	-	-	-	1,391
Electric Utility Services - Clubhouse	1,094	1,180	1,074	950	1,014	953	-	-	-	-	-	-	6,264
Gas Utility	13	13	13	13	12	12	-	-	-	-	-	-	75
Garbage Collection	159	159	159	164	168	-	-	-	-	-	-	-	809
Water Utility Services - Clubhouse	198	557	168	219	178	198	-	-	-	-	-	-	1,518
Electric Utility Services - Pool	688	800	1,164	1,403	1,420	1,179	-	-	-	-	-	-	6,653
Pool Cleaning	810	810	810	810	810	810	-	-	-	-	-	-	4,860
Pool Maintenance - Other	237	3,702	272	579	-	365	-	-	-	-	-	-	5,155
Tennis Courts - Maintenance	364	147	670	769	523	162	-	-	-	-	-	-	2,635
Tennis Courts - Programs	-	520	440	880	680	400	-	-	-	-	-	-	2,920
Water Utility Services - Tennis Courts & Pool	370	499	736	510	465	476	-	-	-	-	-	-	3,056
Total Clubhouse	\$ 9,781	\$ 17,256	\$ 13,675	\$ 12,649	\$ 9,590	\$ 8,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,885
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 59,612	\$ 48,292	\$ 42,744	\$ 58,545	\$ 41,274	\$ 39,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,419
Excess Revenues (Expenditures)	\$ (49,835)	\$ 143,001	\$ 292,173	\$ (40,537)	\$ (8,823)	\$ (23,925)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,053

**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	\$ 57,628	
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)
CURRENT BONDS OUTSTANDING	\$	1,545,000.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

						Gross Assessments	\$	880,463	\$	694,731	\$	185,733		
						Net Assessments	\$	832,038	\$	656,520	\$	175,517		
														1999
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%					
11/20/18	18-01	\$ 109,405.71	\$ 4,494.48	\$ 1,573.67	\$ -	\$ 103,337.56	\$ 81,538.63	\$ 21,798.93	\$ 103,337.56					
11/30/18	18-02	\$ 143,707.06	\$ 5,748.42	\$ 2,069.38	\$ -	\$ 135,889.26	\$ 107,223.58	\$ 28,665.68	\$ 135,889.26					
12/19/18	18-03	\$ 407,578.69	\$ 16,303.44	\$ 5,869.13	\$ -	\$ 385,406.12	\$ 304,105.16	\$ 81,300.96	\$ 385,406.12					
12/28/18	18-04	\$ 37,852.10	\$ 1,495.36	\$ 545.35	\$ -	\$ 35,811.39	\$ 28,257.02	\$ 7,554.37	\$ 35,811.39					
1/31/19	18-05	\$ 18,441.46	\$ 559.21	\$ 268.23	\$ 779.81	\$ 18,393.83	\$ 14,513.67	\$ 3,880.16	\$ 18,393.83					
2/28/19	18-06	\$ 41,726.87	\$ 881.89	\$ 612.67	\$ -	\$ 40,232.31	\$ 31,745.35	\$ 8,486.96	\$ 40,232.31					
3/29/19	18-07	\$ 18,498.96	\$ 184.96	\$ 274.71	\$ -	\$ 18,039.29	\$ 14,233.92	\$ 3,805.37	\$ 18,039.29					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Totals		\$ 777,210.85	\$ 29,667.76	\$ 11,213.14	\$ 779.81	\$ 737,109.76	\$ 581,617.34	\$ 155,492.42	\$ 737,109.76					

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		
10/25/18	1198	12/1/18	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03		
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03		

SECTION VIII

SECTION A

Hopping Green & Sams

Attorneys and Counselors

March 28, 2019

Lakeside Plantation Community Development
District
c/o George Flint, District Manager
Governmental Management Services-CF, LLC
135 West Central Boulevard, Suite 320
Orlando, Florida 32801

Re: Lakeside Plantation Community Development District

Dear George:

The fee agreement in place between our firm and the District contemplates adjustments to the hourly rates from time to time after an annual evaluation by our firm. The firm has not increased rates for the District since 2017 and is respectfully submitting this notification well in advance of the budget planning process. For Fiscal Year 2019/2020, our firm is proposing to increase our standard hourly rates. My hourly rate is proposed to adjust from \$325 to \$335, which is an increase of \$10 per hour. The hourly rate for associates most likely to provide services to the District is proposed to range from \$235 to \$270. The rate for paralegal services will remain the same at \$145. The new hourly rates are proposed to take effect on October 1, 2019.

As always, we will continue to implement cost-effective strategies to minimize legal expenses for the District while at the same time providing thoughtful and comprehensive services.

If you have any questions, please feel free to call. We thank you for the opportunity to be of service.

Sincerely,



Michael C. Eckert

MCE/lk

cc: Joe Szewczyk, Chairman

SECTION B

Lakeside Plantation CDD

ACTION ITEMS as of 04-10-19

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	11/16/16	Consideration of Proposals for Preserve Maintenance	Engineer		Deferred	Recommendations to be presented at the 3/20/19 Board meeting.
2	10/18/17	Evaluate Drainage in Playground Area	Flint/Engineer		In Process	Proposal to be discussed at the 3/20/19 Board meeting.
3	9/19/18	4 way stop warrant study proposals for the Plantation Blvd & Scarlett intersection	Flint/Engineer		Complete	Warrant study complete. Study did not support 4 way stop.
4	1/16/19	Speed limit sign on Plantation Blvd.	Flint		In Process	Staff is getting proposals for work.
5	1/16/19	Review oaks on Plantation Blvd.	Bloomings/PSA			Waiting for report.
6	1/16/19	Solar light for corner of Plantation Blvd.				Staff is soliciting pricing and options.

SECTION C



Amenity Center Management Report

Date of Meeting: April 17th, 2019

Submitted by: Nathan Trates

➤ **Facility**

- Entrance fountains professionally painted by P&N Labor force
- Kings III emergency box repaired
- Entrance fencing pressure washed
- Men's handicap stall toilet system replaced under warranty
- Spot light work completed on exit side fountain
- New portable pickle ball net purchased
- Clay added to all 4 tennis courts
- Rubber non slip mats added to both pool bathrooms
- Tennis court 1 lights repaired
- Timer replaced on court 1 lights
- Gym keypad door handle system replaced
- Clubhouse exterior pressure washed (Ongoing)
- Clubhouse doors painted (ongoing)

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

- 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 & Thursday at 4:00 PM
- Yogatology – Monday & Thursday - 10 AM

➤ **Special Events:**

- Pizza Night
- Acoustics Unplugged
- Sock-Hop Dance
- Coffee & Donuts
- Breakfast
- Ladies Lunch
- Spring Potluck

Amenity Management:

1. Quote from Action Security for 6ft pool fence with decorative spires to prevent jumping.
2. Quote from Action Security for Access control system locks on 4 access points including pool/gym/library. And Pricing for proximity access cards.
3. Quote from Blooming's Landscape for raising 121 Oak tree canopies with arborist on site.
4. Quote from Sign Masters of Florida to re-locate speed limit sign on Scarlett Avenue. Also includes pricing for a brand new post/sign and installation.
5. Quote from Bright View Landscaping for raising 121 Oak Tree canopies with arborist (will be added).

ACTION SECURITY, INC.
1505 MANOR RD.
Englewood, FL 34223
Sales@ActionSecurityFL.com

Estimate



ADDRESS

Nathan Trates
Lakeside Plantation
2200 Plantation Blvd
North Port, FL 34289

ESTIMATE #	DATE
1949	04/04/2019

ACTIVITY	QTY	RATE	AMOUNT
Service **Removal & Replacement of Ornamental Aluminum Fencing & Pedestrian Gates at Pool Area Fabricate and install approx. 450 LF of 6' tall, Ornamental Aluminum Decorative "pool fencing" with pressed spears & special picket spacing, as required to meet pool code. We have included the removal & disposal of the existing fencing materials. All of our new Custom Ornamental Fencing is welded, heavy gauge aluminum tubing and/or channel. Also included will be: (3) 4ft wide Pedestrian, Pool Walk-Gates, w/ self-closing hinges (locks included in access controls package). (1) 6ft wide Pedestrian, Double Access Gate for accessing pool equipment with "drop rod", manual gate latch and padlock. Fencing and gates are to have a Powder Coated White finish. TOTAL PRICE \$29,250.00 Terms: 50% deposit, 25% at start of job, 25% upon completion Accept (Decline (Initial _____ ----- -----	1	29,250.00	29,250.00

Estimate good for 30 days.

TOTAL

\$29,250.00

Actual labor required may vary depending on site conditions.

FL Contractor ES12001404

Accepted By

Accepted Date

ACTION SECURITY, INC.
1505 MANOR RD.
Englewood, FL 34223
Sales@ActionSecurityFL.com

Estimate



ADDRESS

Nathan Trates
Lakeside Plantation
2200 Plantation Blvd
North Port, FL 34289

ESTIMATE

1948

DATE

04/04/2019

P.O. NUMBER

Signed Estimate # 1811

ACTIVITY

QTY

RATE

AMOUNT

Service

1

12,500.00

12,500.00

WE HEREBY SUBMIT THE FOLLOWING EQUIPMENT AND
INSTALLATION PRICE QUOTES:

Furnish and install a new "DoorKing", Access Control System for (2) clubhouse doors and (2) pool walk gates as directed by the owner/customer, at the "Clubhouse Building". All of the doors will be equipped with magnetic locks and card readers for access, as requested. The card readers will be integrated into a new Door King access controller with tracker boards. The Access Control system will have a remote account manager software installed and will need to be updated with contact information. Customer to provide resident data information, (name and proximity card number) so we can program and download to the new clubhouse access control system. The system database can be updated manually, onsite or remotely via an internet connection. Database Management and Preventative Maintenance of this access control system will be provided with our proposed Preventative Maintenance Service Contract.

**** Access Control Equipment for (2) Clubhouse Doors -**

(2) Pool walk gates

(1) 1838-081 DoorKing Access Controller to support (2) wiegand devices. (Expandable to 16 access points)

(1) DoorKing 2351-081 Large Tracker Board Enclosures

(3) DoorKing Door tracker interface boards

(4) HID Prox Point Plus Card readers w/ Transformers

(4) PIP Plug-in Lock Power Supply device

(4) Seco-Larm Magnetic 600lb Door Locks with Zee Brackets

(2) DS 150i "Request to Exit" motion sensors

(4) Seco-Larm 2" sq. Green "Push to Exit" Buttons

Terms: 50% deposit, 25% at start of job, 25% upon completion

Accept Decline Initial _____

"Standard" Proximity Cards, may be purchased in lots of (50) at an

ACTIVITY	QTY	RATE	AMOUNT
additional cost. ADD - \$4.75 each Accept Quantity ____ Decline Initial ____ ----- ----- *Key Tag Style Cards DoorKing HID "Keytag" Style cards, may be purchased in lots of (50) at an additional cost. ADD - \$9.00 each Accept Quantity ____ Decline Initial ____ ----- ----- **Maintenance Service Contract - (Includes Data Base Management) Preventative maintenance service contract to maintain all access control equipment listed above. The owner is to provide resident information into our excel spreadsheet, to allow us to build the initial community data base, which is included in this proposal. This service contract includes data base management for the DoorKing access control software. The equipment will be serviced on a quarterly basis and billed monthly. Amount per Month: \$125.00/mo. Accept Decline Initial ____ Access Card Proximity Access cards Estimate good for 30 days.	300	4.75	1,425.00
TOTAL			\$13,925.00

Actual labor required may vary depending on site conditions.

FL Contractor ES12001404

Accepted By

Accepted Date

DKGL



MAGNETIC GATE LOCKS ACCESS CONTROL



holding force
of 600 to 1200 lbs.



electrical
enclosures for easy installation
(1200 lbs. only)



no moving parts
to wear out or break which
assures a locking device with an
extremely long life



predrilled
brackets included for easy
installation (1200 lbs. only)

- Superior reliability, strength, and safety
- Fast and easy installation
- Predrilled/tapped electrical enclosure conduit holes
- Mounting brackets are predrilled/tapped for easy welding to the gate and assembly to the mag lock (brackets included), making for easy installation, repairs, and replacement
- No residual magnetism
- Fail-safe operation assures that fire exit paths are unlocked during power outages
- MOV surge protection protects locks from transient voltage spikes
- No moving parts to wear out or break assures a long life cycle
- Built in relay on selected models for gate lock status indication

FEATURES

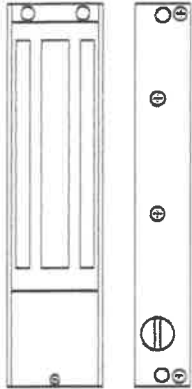
ACCESS CONTROL SOLUTIONS





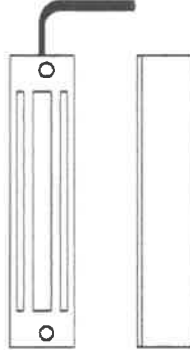
DKML GATE MAGNETIC LOCKS

The DKGL (DoorKing Gate Lock) series magnetic locks are designed for outdoor gate applications. The 1200 Lb. lock provides an electrical enclosure with predrilled and tapped conduit holes on the top, bottom, side, and back providing easy wiring and installation. The 600 Lb. lock includes a built-in cable assembly for all wiring connections.



DKGL-S12

1.375" H x 10.675" W x 1.25" D
34.9mm x 271.1mm x 31.7mm



DKGL-S6

1.75" H x 8" W x 1.25" D
44.5mm x 203.2mm x 31.7mm



General Specs

Models	Lbs holding force
--------	-------------------

GATE LOCK KITS

1216-080 Kit includes: DKGL-S12-1 mag lock, BO1-GL12 lock mounting bracket BO2-GL12 armature mounting bracket	1200
---	-------------

1216-081 Kit includes: DKGL-S12-1L mag lock, built-in lock status relay BO1-GL12 lock mounting bracket BO2-GL12 armature mounting bracket	1200
--	-------------

GATE LOCKS ONLY (mounting brackets not included)

DKGL-S12-1 Predrilled and tapped conduit holes Top, bottom, or face mounting Optional built-in signal relay (DKGL-S12-1L includes built-in signal relay)	1200
--	-------------

DKGL-S6-1 Built in signal relay Built in cable assembly Face mount only	600
---	------------

Advanced Features

Magnetic locks have no moving parts to wear out or break which assures a locking device with an extremely long life cycle

Electromagnetic locks are vandal resistant making them ideal for practically any application

When wired with fire alarms, magnetic locks immediately release the door that they are securing, assuring that fire exit paths are open

Quick release "pop" button assures instant release when power is removed

Operate on 12 or 24-volt DC power, field selectable

Designed for outdoor gate use

Mounting brackets available for 1200 Lb models:

Lock mounting bracket, fully weldable .25" steel plate, predrilled and tapped.

Armature mounting bracket, fully weldable .25" steel plate, predrilled and tapped.

Electrical

12 or 24 VDC field selectable

500 ma@12 VDC, 250 ma@24 VDC

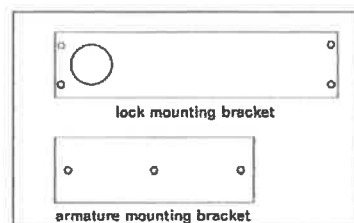
Lock status relay:
5A@30 VDC/AC maximum

Approximate Shipping Weight

dkgl-S12-1 & dkgl-S12-1L: 11 lbs. (4.9kg)
BO1-gl12 & BO2-gl12: 2 lbs. (.9kg)
1216-080 & 081: 15 lbs. (6.8kg)

Warranty

5 year limited factory warranty



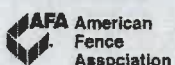
Distributed by:

DOOR KING, INC.

120 Glasgow Avenue, Inglewood, California 90301 U.S.A. Tel: 310-645-0023 FAX: 310-641-1586 www.doorking.com

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MEMBER:





PROXIMITY CARD READERS ACCESS CONTROL

- CONDOMINIUM/RESIDENTS HALLS • GATED COMMUNITIES
- COMMERCIAL/INDUSTRIAL • MIXED USE • PARKING
- SELF STORAGE • MAXIMUM SECURITY



receivers

- Full line proximity card readers and cards
- Mullion, wall and post mount models
- Read ranges from 2- up to 12-inches (50.8mm to 30.48cm), and AVI long range adjustable from 8- up to 25-feet (2.4m to 7.6m)
- 5 year limited factory warranty



indoor use



outdoor use



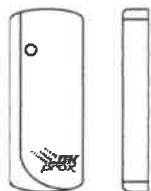
headlight / vehicle
mounted tags



transmitters

ACCESS CONTROL SOLUTIONS

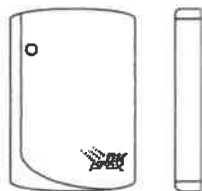
PROXIMITY CARD READERS ACCESS CONTROL



1815-300
Mullion

1815-300

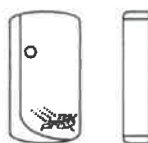
1.79" W x 4.46" H
46.6mm W x 113.5mm H
3-inch read range (76.2mm)



1815-301
Single Gang

1815-301

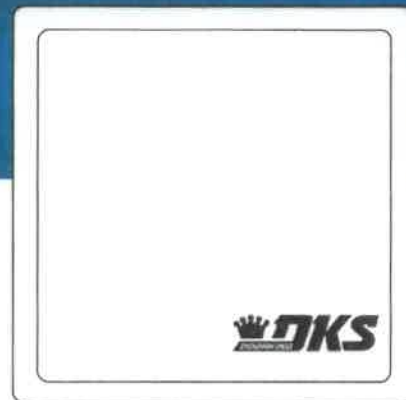
2.91" W x 4.52" H
74mm W x 115mm H
4-inch read range (101.6mm)



1815-302
Small

1815-302

1.69" W x 3.25" H
42.9mm W x 82.5mm H
2-inch read range (50.8mm)



1815-350
Long Range

1815-350

17.5" W x 17.5" H x 2.625" D
444.5mm W x 444.5mm H x 66.7mm D
25-foot read range (7.62m)

Technical Features

Proximity Cards / Key Tags

These cards will work with the following DK Prox readers only: 1815-300, 1815-301, 1815-302, 1815-330, 1815-331. Cards are sold in blocks of 50 only.

Cards

These cards are factory pre-coded. Card numbers may, or may not be, in numerical sequence.

1508-120 Clamshell Cards

1508-121 ISO Graphics Cards

1508-123 Key Tags

AVI Tags

1508-195 Headlight Tag *

1508-199 License Plate Tag *

1508-191 UHF Tag *

1508-198 UHF / DK Prox Dual Tag (works with AVI and DK Prox Readers)

1815-318 Windshield tag holder (optional)

1815-319 Rearview mirror holder (optional)

* (works only with the 1815-350)

DKS Proximity Readers

1815-300; up to 3-inch read range

1815-301; up to 4-inch read range

1815-302; up to 2-inch read range

1815-330; 1815-300 reader on a surface mount enclosure

1815-333; same as 1815-330 but also includes a Tracker expansion board.

1504-124; 1815-300 mounted on surface enclosure with built in intercom substation

AVI Long Range Reader

1815-350; 8- to 25-foot read range (adjustable).

Includes reader control box.

Frequency hopping technology.

Operates in the UHF band (902-928 MHz).

Optional

Include Tracker Board with the mount enclosure
1815-231

Electrical

Input voltage / current

PROXIMITY READERS

1815-300: 12 VDC - 200mA

1815-301: 12 VDC - 200mA

1815-302: 12 VDC - 200 mA

2 color LED (Red, Green), Piezo Beeper

Frequency: 125 kHz

Output Format 26-bit wiegand

AVI LONG RANGE READER

1815-350: 12 VDC Regulated - 3.0 A

Frequency: 902-928 MHz

Output Format 26-bit wiegand



Operating Environment: -31°F to 149°F
(-35°C to 65°C)



Distributed by:

MEMBER:



DOORING, INC.

120 Glasgow Avenue, Inglewood, California 90301 U.S.A.

Tel: 310-645-0023 FAX: 310-641-1586 www.dooring.com

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Rev. 7/17



1838 MULTI DOOR PC PROGRAMMABLE ACCESS CONTROL SYSTEM



anti-pass back
programmable true anti-pass
back for complete control INTO
and OUT OF secured areas



pc programmable
allows programming and
transaction analysis from your PC



flexible system
provides access control via
proximity cards, MicroPLUS
transmitters and PIN codes



tracker boards
provide system expansion to
control up to 16 access points

- Control access to office buildings, small businesses, factories, industrial sites, apartment buildings, gated communities, and condominiums where voice communication is not required
- Transaction buffer stores the last 8000 events. Know the "three w's" of access control: who, where, when
- Control access by means of cards, digital PIN codes or wireless transmitters
- Elevator control option restricts user access to programmed floors only. Control up to 4 elevators- each serving up to 64 floors
- 29 programmable security (permission) levels, each with four programmable time zones
- Program via dial-up modem or RS232 connection
- Provides service for up to 3000 users

FEATURES

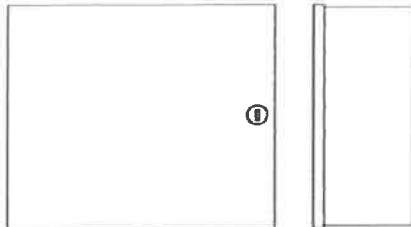
ACCESS CONTROL SOLUTIONS





> 1838 PC PROGRAMMABLE ACCESS CONTROL

The model 1838 multi-door access controller is ideal for small businesses, office buildings, factories, industrial sites, apartment complexes, or for any application that requires access control and reporting capabilities. The 1838 is a 2-door controller that easily expands to control up to 16 doors. This flexible system allows you to control access by means of encoded cards, five digit PINs (Personal Identification Number), wireless RF control, or with almost any 26-bit weigand devices.



1838 Multi Door Controller

12.25" W x 10.25" H x 4.25" D

31.1cm W x 26cm H x 10.7cm D

1838 Specs

Capacity

Maximum 3000 users. 8000 transactions

8000 Weigand device codes

Door/Gate Control

Two (2) expandable to 16 with Tracker expansion boards

Programming Methods

Programming and transaction analysis software via modem or RS-232

System keypad

Access Devices/Application

Card readers

RF transmitters

Digital code

Automatic vehicle ID systems

Most 26 bit weigand devices

Advanced Features

Live Transactions (requires RS-232 connection)

True Anti-Pass Back (requires APB chip installation)

31 security (permission) levels, 29 programmable with 4 time zones each

Elevator control: 4 elevators max,

64 floors each elevator

Built-in clock/calendar: Eight (8) hold-open time zones

Door ajar and forced entry alarms (with tracker boards)

Gate operator data (DKS gate operators only) requires tracker board

Standard Features

- 2-door access controller
- Access control for up to 3000 users
- Stores up to 8000 card or other access device codes
- 8000 event transaction buffer
- Holiday schedule
- 8 hold open time zones
- Database import/export feature
- Remote Account Manager software with Transaction Analysis included

Operating Temp

-10°F to 140°F

-23°C to 62°C

Electrical Requirements

16 VAC, 20 VA system power

16 VAC, 20 VA weigand power

UL listed power transformers provided

250 MA

Ringer Equivalence 0.0 A

Jack Type: RJ11C or W

Safety Standards

FCC (US) DUF6VT-12874-OT-T

DOC (CAN) 1736 4528 A

Complies with UL 294

ETL Listed

Device Communication

26 Bit Weigand

Shipping Weight

Approximately 20 lbs (9 kg)

Warranty

2 year limited factory warranty

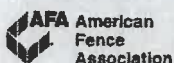
Distributed by:

DOORKING, INC.

120 Glasgow Avenue, Inglewood, California 90301 U.S.A. Tel: 310-645-0023 FAX: 310-641-1586 www.doorking.com

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MEMBER:



Lakeside Plantation Oak Trimming 2019

This proposal is aimed at raising the canopies on the Oak trees along Plantation Blvd and the oaks along The parking lot at the Clubhouse:

Plantation Blvd:

Raise canopies to 14 - 16 feet high and light center prune

Parking Lot Area:

Raise canopies to 14-16 feet above the parking lot and light center prune

Bloomings shall provide labor and materials to complete the aforementioned services for a fee of

121 Oak Trees Total @ \$83.00 each= \$10,043.00. Half of which is due prior to starting work, and remainder is due in full upon completion.

This price includes removal and disposal of debris off site, and having a Certified Arborist on site



Estimate #7272

3/28/2019

Prepared For:

Vesta Property Services
Nathan Trates
2200 Plantation Blvd.
North Port, FL 34289

Phone: 941-423-5500

Fax:

Alt. Phone:

Email: ntrates@vestapropertyservices.com

Prepared By:

Jon Priestap
SignMasters of Florida
580 Central AVE.
Nokomis, FL 34275 USA

Phone: (941)484-9169

Fax: (941)485-9902

Alt. Phone:

Email: Sign1428@gmail.com

Description: Remove and reinstall existing speed limit sign and post (aluminum) in concrete.

New aluminum post, base, finial, backer panel, and 20 mph speed limit sign
installed in concrete beyond 20 mile

Estimated Time For Production: 1 working days

Quantity	Description	Each	Total	Taxable
1	Remove and reinstall existing speed limit sign and post (aluminum) in concrete	350.0000	\$350.00	
1	New aluminum fluted post, base, finial, backer panel, and 20 mph speed limit sign. Powder coated black	945.0000	\$945.00	✓
1	Installation of new sign and post anchored in concrete. Onsite assembly required	265.0000	\$265.00	
		Subtotal	\$1,560.00	

Terms: This estimate good for 30 days. 50% due at time of acceptance, balance due at completion.

Shop minimum \$25.

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by

Date

Amt. Paid Today