Lakeside Plantation
Community Development District

Agenda

October 16, 2019

AGENDA

Lakeside Plantation
Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 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, October 16, 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
IV. Unfinished Business Items
V. New Business Items
   A. Ratification of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for Fiscal Year 2019
   B. Presentation of Landscape Report
VI. Business Administration
   A. Approval of Minutes of September 18, 2019 Meeting
   B. Approval of Check Register
   C. Balance Sheet and Income Statement
VII. General Audience Comments
VIII. Staff Reports
   A. District Counsel
   B. District Manager – Action Items
   C. Amenities Manager – Monthly Report
IX. Other Business
X. Supervisors' Requests
XI. Adjournment

The 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. There is no back-up material.

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

The fifth order of business is new business items. Section A is ratification of agreement with Berger, Toombs, Elam, Gaines & Frank to provide auditing services for Fiscal Year 2019. A copy of the

agreement is enclosed for your review. Section B is presentation of landscape report. A copy of the report is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the September 18, 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 seventh order of business is General Audience Comments.

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

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

Sincerely,

George S. Flint
District Manager

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

SECTION V

SECTION A

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 5, 2019

George S. Flint, District Manager
Governmental Management Services, LLC
135 W. Central Blvd., Suite 320
Orlando, FL 32801

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Lakeside Plantation Community Development District and which comprise governmental activities for the years ended September 30, 2019, September 30, 2020, and September 30, 2021, September 30, 2022, and September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019, September 30, 2020, September 30, 2021, September 30, 2022, and September 30, 2023.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

In making our risk assessments, we consider internal control relevant to Lakeside Plantation Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Lakeside Plantation Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Capital Reserve Fund

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;

2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;

3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and

4. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
    b. Additional information that we may request from management for the purpose of the audit; and
    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and

2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that Lakeside Plantation Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Lakeside Plantation Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Lakeside Plantation Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Lakeside Plantation Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Lakeside Plantation Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Lakeside Plantation Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Records and Assistance

If circumstances arise relating to the condition of the Lakeside Plantation Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Lakeside Plantation Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the years ending September 30, 2019, 2020 and 2021 will not exceed $3,185, and our fee for the years ending September 30, 2022 and 2023 will not exceed $3,350, unless the scope of the engagement is changed, the assistance which Lakeside Plantation Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Lakeside Plantation Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Lakeside Plantation Community Development District, Lakeside Plantation Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Lakeside Plantation Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Lakeside Plantation Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Lakeside Plantation Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of Lakeside Plantation Community Development District's financial statements. Our report will be addressed to the Board of Lakeside Plantation Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Lakeside Plantation Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Lakeside Plantation Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Berger Toombs Elam
Gaines & Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

_____

9/24/19 ___, ____

BAGGETT REUTIMANN & ASSOCIATES, CPAS, PA

Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

System Review Report

To the Directors
Berger, Toombs, Elam, Gaines & Frank, CPAs PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 2, 2016

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans.*

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

Baggett, Reutimann & Assocs

Baggett, Reutimann & Associates, CPAs, PA

(BERGER_REPORT16)

ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (DATED SEPTEMBER 5, 2019)

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-CF, LLC
135 W. Central Blvd., Suite 320
Orlando, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 5, 2019

District: Lakeside Plantation CDD

By: _____

Title: District Manager

Date: 9/24/19

SECTION B

LANDSCAPE REPORT — Oct. 16, 2019

MULCH

Supervisor Chichelli inquired about the mulch used on CDD property.

Bloomings spreads pine bark nuggets once a year per PSA recommendation and the current contract.

Pine bark nuggets are bigger and do not break down as easily. For this reason, Bloomings has switched all of its clients except LSP CDD to cocoa brown mulch, which is smaller and decomposes more efficiently.

The contract stipulates mulch should be applied between Nov. 15-Nov. 30.

If we wish to replace pine bark mulch with a more appealing mulch, we have two options:

▪Rake out the old – will require a payment of $2,700 for the additional labor – and replace

▪Leave the old and begin adding the new. Mulch appearance will not look good for two or three applications

The townhomes made this switch last year if you want to see it.

Submitted 10/9/2019 for inclusion in Oct. 16th Board Packet

BLOOMINGS PERFORMANCE — 9/16 – 10/9

▪ WEEKLY MOWING — Completed: 9/16, 9/23, 9/30 10/7

▪ TREES/SHRUBS — Oleanders trimmed per contract (twice a year). – 9/16. Timing to allow trees to recover prior to winter.

Boulevard trees center pruned (inspected) to complete contract requirements

Six dead Washingtonia palms removed (damaged by weather). Sod will be planted unless otherwise instructed.

Maintenance/Various spots — 9/30

▪ BED MAINTENANCE — Treated for weeds – 9/9 and 9/23

▪ WEEDS — Minimal detected/treated –10/9

▪ IRRIGATION — System inspected

— Malfunctioning valve detected/ replaced — 9/16

— System inspected — 10/1. Minor/various issues resolved

▪ PLANTINGS — End caps planted with Coleus — 9/17

▪ EXTRA WORK PERFORMED —

◇Arborist inspected Boulevard oaks — 9/29. Trees are generally healthy. Recommendation that some have root injections to improve health —liquid fertilizer for immediate impact.

◇Area along Sycamore referenced in City of North Port Code Violation mowed/edged/cleaned up

Respectfully submitted – RA Koontz
10/9/2019

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, September 18, 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	Chairman
Camille Stephens	Vice Chair
Joe Szewczyk	Assistant Secretary
Pina Chichelli	Assistant Secretary
Rena Koontz	Assistant Secretary

Also present were:

George Flint	District Manager
Sarah Sandy *(via phone)*	District Counsel
Brent Burford *(via phone)*	District Engineer
Nathan Trates	Facilities Manager
Rudy Seurattan	Vesta
Residents	

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: If any members of the audience have comments on a specific item on the agenda, now would be the opportunity to provide that input for the Board. We also have a "General Audience Comments" section to bring items to the Board's attention that are not on the agenda. Are there any comments? Hearing none,

THIRD ORDER OF BUSINESS **District Engineer's Report**

Mr. Flint: The District Engineer Brent Burford is on the phone. Brent, do you have a report for the Board?

Mr. Burford: Yes, I have an update on the lake bank restoration. I spoke with Cross Creek Environmental today and they are looking at the middle of October to be onsite and make the repairs. I also spoke with Bradley Ray Concrete. We will meet up again the first of next week to evaluate the site again to see if its dry enough for them to come in and do the work and make sure they have access to the site. That's all I have at this time, unless the Board has any questions for me.

Mr. Sabol: Could you repeat when the lake restoration is going to start again?

Mr. Flint: The middle of October.

Mr. Sabol: Is there a specific date?

Mr. Burford: They told me the second week of October to mid-October. That was the only information they could give me at this time.

Ms. Koontz: What work is Bradley Ray Concrete doing?

Mr. Flint: The pad around the electric box. Then they are going to dig a swale sloping away from that, about 50 or 60 feet.

Ms. Koontz: Is there any start date on that?

Mr. Burford: We were waiting for the site to dry up. The first of next week, we are going to meet up there to evaluate the site to see if its dry enough for them to get in there and do the work. Also, they need to determine how they are going to access the site as well. They will be starting before the end of the month, because the dryer the area is, the better job they will get out of it.

Mr. Sabol: Fine with me.

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

Mr. Sabol: No.

Mr. Flint: Thanks Brent.

Mr. Burford left the meeting.

FOURTH ORDER OF BUSINESS **Unfinished Business Items**

Mr. Flint: We don't have any specific items listed here. Were there any items that the Board wanted to discuss from the prior agenda or unfinished business?

Mr. Sabol: Let's talk about the security guard. The contract is signed. I signed it the other day, but when can the security guard begin?

Mr. Flint: Since they are a small new business, we had a lot of back and forth regarding the insurance requirements. The owner had to go out and find some additional insurance to be able to meet our standard insurance requirements for the landscaper and everyone else. I spoke with him again this afternoon. The last thing they need to do, which is one of the requirements, is naming the District as an additional insurer. He said he should have that done by Friday or Monday at the latest. When that's done, we will be ready to proceed. We have been back and forth a number of times this week and last week on the insurance requirements. The last certificate he provided, met everything except naming us an additional insurer. Then there was a question about workers compensation. He is exempt from that because he has less than four employees. He told me today that he is exempt. That's true. In Florida, if you have less than four employees, you are not required to bind. Our requirement for workers compensation is that it meets the statutory limits. In the case of having less than four, the statutory limit is zero, so you are not required to.

Mr. Sabol: Okay.

Mr. Flint: The only other issue is automobile insurance. We have a requirement in there for auto insurance; however, in this case, because it's a small business, the sole proprietor is probably using his personal vehicle. He is not going be doing patrols at this point, initially, so we don't believe insurance will cover that. The insurance requirement for the contract is necessary at this point. If we ever decide to expand his scope, he may be looking at CDD property outside of the amenity. If he is going to be using a vehicle, then we are going to want to revisit that issue. It's taken a little bit longer, but we have been communicating and trying to do our best to get it moving. I think we are close.

Mr. Sabol: It is important that we get this done, because we had a soap incident two or three days ago. Thank you.

Mr. Flint: Hopefully, Friday or Monday at the latest, we should be able to give the go ahead to start scheduling.

FIFTH ORDER OF BUSINESS **Unfinished Business Items**

A. Consideration of Agreement with DART Pool Services for Pool and Spa Cleaning Services

Mr. Flint: Nathan, did the price change? I think it did.

Mr. Trates: It went up slightly.

Mr. Flint: They are asking for $350 a month, which is an increase of $40 per month. I think we are satisfied with their service. We had other contractors prior to them that have not performed as well. On the mechanical side, I think they are more capable than the other contractors we used, so I don't know that the $40 per month adjustment should be something that would require a change, but that's up to the Board.

Ms. Koontz: We have the money in the budget, right?

Mr. Flint: I think their request increase come in after your budget was prepared, but we can accommodate $40.

Ms. Koontz: I was looking at the numbers in the budget and there are line items for pool maintenance and pool cleaning; one for $10,000 and the other for $9,000.

Mr. Trates: Pool maintenance is $10,000 and pool cleaning is $9,720.

Ms. Stephens: So, this contract would fall under one or both of those line items.

Mr. Flint: Its under pool cleaning. We didn't incorporate the adjustment. Its $10,200 under the new proposal. Between the two line items, we should be able to accommodate it. Are there any questions on the proposed agreement?

Mr. Sabol: I have none.

Mr. Flint: If not we need a motion to approve the agreement.

> On MOTION by Mr. Sabol seconded by Ms. Stephens with all in favor the Agreement with DART Pool Services for pool and spa cleaning services for a period of 12 months in the amount of $3,775 was approved.

B. Consideration of Proposal for Amenity Management Maintenance and Programming Services with Vesta

Mr. Flint: Next is proposal for amenity management maintenance and programming services with Vesta. Their contract is up at the end of this month. They proposed $179,947,

which exceeds the budget by about $5,200. I spoke with Rudy before the meeting. Are you willing to agree to the contract extension under the budgeted amount?

Mr. Seurattan: Yes, we will do that. I think in the prior budget, there was a one month extension and then an 11 month agreement, but we will verify that tomorrow. So, the new proposal contemplates a 12 month period, not an 11 month period. If there needs to be an adjustment to the amount, certainly we would be happy to do that.

Mr. Flint: So, are you agreeing to the budget amount or not?

Mr. Seurattan: I don't know the budget amount to be honest with you.

Mr. Flint: Its $174,706 and your proposal is $170,947.

Mr. Seurattan: Lets run the numbers tomorrow. I'm sure it won't exceed the budgeted amount, but give us an opportunity to validate that, based on a 12 month period.

Mr. Szewczyk: So, we are looking at a one month extension?

Mr. Flint: You can either do it that way or approve the extension subject to a not-to-exceed of $174,706, which is the budget amount, depending on how you want to handle it.

Mr. Szewczyk: I like the second way better; that way there's not as much back and forth.

Mr. Flint: We don't have to come back again with the agreement.

> Mr. Szewczyk MOVED to approve the extension for amenity management maintenance and programming services with Vesta in a not-to-exceed amount of $174,706 and Mr. Sabol seconded the motion.

Mr. Flint: Is there any discussion?

Ms. Chichelli: Yes, I believe there were some issues with people working for the residents, but I don't see anything in the contract.

Mr. Flint: So, you want a preclusion of Vesta employees moonlighting for residents in the community?

Ms. Chichelli: Yes, I believe there was some place in the contract or maybe their one contract included working hours.

Mr. Seurattan: No, it's not within working hours.

Ms. Chichelli: I remember before that somebody was doing that.

Mr. Seurattan: I'm not familiar with that issue. I'm sure that perhaps Nathan has some evidence about that sort of activity. I'm not at all familiar with that.

Ms. Chichelli: I need to see that.

Mr. Flint: I think it goes without saying that if they are supposed to be working here, they are supposed to be working for the residents and that would be a violation of the contract. Even if it's not specifically stated.

Mr. Seurattan: I'm not sure if there's some anecdotal some of response.

Mr. Szewczyk: Someone from Vesta is doing their job out of a house in the community.

Mr. Trates: I think it was before my time.

Ms. Chichelli: Okay. I just read the contract and thought that was unusual, but I don't think it's necessary.

Mr. Sabol: The only thing that I reviewed is that some people were working, but they were off duty, and that's perfectly legal.

Ms. Stephens: Correct me if I'm wrong, but I thought an employee at Vesta, even if they are off-duty they are not allowed to moonlight. Say Nathan is going to come to my house and cater a party, he can't do that. Is that right?

Mr. Flint: No, there is nothing precluding that at this point.

Ms. Stephens: Okay.

Mr. Flint: I think the issue was if they were doing something for a resident when they should be working here. Even if it's not specifically stated in here, that would be a problem.

Ms. Stephens: Okay. The only other problem I had was on a couple of occasions, Nathan was called to work at another facility, which leaves this facility without Nathan and we need him here. Heather doesn't bring someone in to replace him; therefore, we have Brad until someone else comes. Brad is the maintenance guy and his job outside of here is getting neglected. That's my concern. I know Brad gets stretched.

Mr. Trates: That was one time.

Ms. Stephens: I know it's just one time, but I would like to see that not happen again, because we need him here and Brad needs to be doing his job. If the next relief person is not coming in until Noon and Brad starts at 7:00 a.m., if he's sitting at the front desk, he can still do tasks here, but nothing outside. I think somebody should be here sitting at the front desk. If

Heather needs Nathan on another occasion at another facility, then she should either be here in Nathan's place or sitting at that front desk.

Mr. Seurattan: I don't believe that's an ongoing pattern of behavior. It might have been something that him and Heather worked out, but it's not one of those things we condone where he's supposed to be here per contract, along with all of the other employees. It's highly unusual for him to be doing that. I don't suspect it happening more than that one incident.

Ms. Stephens: I'm only bringing it up because it happened once. There is the likelihood that it could happen again, probably never, but it could.

Mr. Seurattan: I think for the record its noted.

Mr. Flint: There are a lot of scenarios that could happen that we could incorporate in here, but I don't think it's a situation where someone is supposed to be here, and they are working somewhere else. It's a clear violation of the contract. Unless the Board wants us to include the language, I'm not sure that would be necessary.

Mr. Sabol: I don't think it will be necessary at this point. I think we made our point.

Mr. Flint: There are ways to enforce the contract if issues come up and we become aware of it. Is there any other discussion from the Board? Hearing none,

> On VOICE VOTE with all in favor approving the extension for amenity management maintenance and programming services with Vesta in a not-to-exceed amount of $174,706 was approved.

C. Consideration of Resolution 2019-07 Setting a Public Hearing to Adopt Amended and Restated Rules of Procedure

Mr. Flint: Sarah is on the phone. The resolution sets the public hearing to adopt the amended and restated Rules of Procedure. We are trying to time this hearing with the other hearing that's related to the yard drain proposal, because there were some fees that required a rate hearing. The desire was to be able to hold those public hearings together to avoid any additional noticing requirements. Along with the resolution in your agenda package, there is a memo from Hopping, Green & Sams, summarizing the proposed changes. Sarah, do you want to go through that?

Ms. Sandy: Sure. Every four or five years, we make updates to our Rules of Procedure, which all Districts have. This is a result of various updates. Some are clean up items and some

are a result of statutory changes over the years. So, this is officially more of an administrative function of cleaning up the rules in order to bring them current with the statute. Like George said, there is a memo in your agenda that explains some of the bigger changes. One of those is the agenda and meeting materials. We find meeting materials to be some of the more core items within the agendas. This has to do with the cost associated with remediating the agenda packages in order to put them on our website. It's not very clear in the Florida Statutes what comprises the meeting materials, so we put language associated with that. It also incorporates some changes from the legislature this past year. You will see that in conjunction with our audit that the auditor will have to look at in terms of the District having control. Does the Board have any specific questions about the changes? I would be happy to answer them. I think the request is to adopt Resolution 2019-07 to hold a public hearing on these rules, together with the public hearing on the drainage application fee that is set for November.

Mr. Flint: That's correct. It's on November 20th. So, we should have this one on the same day.

Ms. Sandy: So, Resolution 2019-07, setting a public hearing on November 20th at 6:00 p.m. at this location would be in order.

> On MOTION by Mr. Szewczyk seconded by Ms. Koontz with all in favor Resolution 2019-07 Setting a Public Hearing to Adopt Amended and Restated Rules of Procedure for November 20, 2019 at 6:00 p.m., at Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida, was approved.

D. Presentation of Landscape Report

Ms. Koontz: This is informational.

Mr. Flint: Ms. Koontz provided a report that's in your agenda package. If there are no questions, we can proceed to the next item.

Mr. Szewczyk: Thank you for doing that.

Ms. Koontz: You're welcome.

SIXTH ORDER OF BUSINESS **Business Administration**

A. Approval of Minutes of August 21, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the August 21, 2019 Audit Committee Meeting

Mr. Flint: Ms. Stephens brought to my attention that at the bottom of Page 17, where she is speaking, it should say, "Years ago" not "Yes ago". Are there any other comments or corrections?

Ms. Koontz: I have a couple. On Page 20, the first line, I'm pretty sure wasn't Joanne Sutton. It was Joan with the long black hair. I can't remember her last name.

Mr. Flint: I can identify them as a resident.

Ms. Koontz: We don't need the name. On Page 38, in the eleventh line, "Why do you say that?" should be "Why don't you say that?" On Page 40, in the third line, "Ms. Stephens" made that statement, not me. On Page 44, in the middle of the page, the gentleman's name is "Hugh," not "Hulan." That's all I had. Are there any other corrections?

Mr. Sabol: Yes. On Page 21, Mr. Flint said, "Why don't you just round it off to 700," not $700. That's all I have.

Mr. Flint: It looks like we slipped this month. We will try to do better. If there are no other changes, we need a motion to approve the minutes as amended.

> On MOTION by Mr. Sabol seconded by Mr. Szewczyk with all in favor approval of the minutes of August 21, 2019 Board of Supervisors meeting were approved, as amended.

Mr. Flint: We also have acceptance of the Audit Committee meeting minutes. Were there any comments or corrections? If not, we need a motion to accept the minutes.

> On MOTION by Ms. Stephens seconded by Ms. Chichelli with all in favor the minutes of the August 21, 2019 Audit Committee meeting, were accepted.

B. Approval of Check Register

Mr. Flint: We provided you with the August unaudited financial statements for the General Fund, Capital Reserve Fund and automatic drafts for the utility accounts, which total $54,311.22. Did the Board have any comments or questions on the check register?

Mr. Szewczyk: There is a DART Pool Solutions (DART) bill for $95 regarding a flooded pool pump and recommendations to fix the problem going forward. I was wondering if we decided to follow their recommendations.

Mr. Trates: I'm working with DART. They are coming up with a price for us.

Mr. Szewczyk: As I read it, their explanation made sense and it's just going to involve throwing in another pump when it floods again. I just wanted to make sure that we were following through on their recommendations.

Mr. Flint: The problem is there is an existing sump pump. If the GFI is tripped or it floods, then the sump pump is not working. It's been an issue for a while, so hopefully DART can help us solve that.

Mr. Sabol: Nathan, why do we need a sump pump? You simply have to make a port back there, a hole, and let the water go out as it comes in. The sump pump is important, but that would be protection for the entire system.

Mr. Flint: I don't know the elevation of that pump and whether it's in a pit or not. It will not be able to gravity feed out because its partly below ground. So, what I think they are suggesting is that we put a gravity drain into another pit and from that pip, pump out with the sump pump. Are there any other questions on the check run?

Ms. Stephens: No.

Mr. Sabol: No.

Mr. Flint: Then we need a motion to approve it.

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

C. Balance Sheet and Income Statement

Mr. Flint: You also have the combined Balance Sheet and Statements of Revenue and Expenditures through August 31, 2019. Did the Board have any questions or comments? We are getting closer to 100% collected. It looks like we collected $649,000 of the $656,000 certified for collections. So, we are $7,300 short at this point. Are there any questions on the financials?

Mr. Sabol: No.

Mr. Szewczyk: No.

SEVENTH ORDER OF BUSINESS General Audience Comments

Mr. Flint: Were there any comments from the public that you want to bring to the Board's attention?

Neil Sutton, 1775 Scarlett Avenue: I was just wondering where all this water is coming from on both sides by the fountains. It never seems to stop.

Mr. Trates: There was an irrigation leak, which Blooming's detected and fixed.

Mr. Sutton: On both sides?

Mr. Trates: On both sides.

Mr. Sutton: It's been a mess now for two weeks.

Mr. Trates: They alleviated that issue.

Mr. Flint: I received an email on that yesterday. Is there anything else? Hearing none,

EIGHTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Mr. Flint: Sarah, do you have anything further?

Ms. Sandy: No, other than the notice we received from the city. I'll let you handle that.

B. District Manager – Action Items

Mr. Flint: Since Sarah brought that up, I had an email forwarded to me from Ms. Koontz. We have a resident who walks on a regular basis through the community. One of the areas they walk is a walkway that runs parallel to Toledo Blade Boulevard, crosses Plantation Boulevard and just past the gas station, it veers to the right. There is a wetland right now, so instead of that sidewalk continuing to go straight along Toledo Blade, it actually winds back behind a wetland up by Imagine Schools, and then goes back out to Toledo Blade Road. One resident, thinking it was a county sidewalk, contacted a city commissioner. The city commissioner contacted their neighborhood department. Code Enforcement is one of the divisions within the city's neighborhood department. They came out and ended up issuing a violation to the CDD for the walkway. Basically, its north of where that walkway runs parallel to Sycamore Street, right when it jots back by Imagine Schools. That section of sidewalk is significantly overgrown. We've maintained basically from the entrance on Plantation Boulevard back around and along Sycamore Street, but where it turns back and goes by Imagine Schools, Blooming's under our

contract, has not been maintaining that. I talked to the city towards the middle to the end of last week when I saw this email correspondence, and rather than giving them the courtesy of us allowing to address it, if it was our issue, they generated a Code Enforcement violation on Friday, which I received on Monday. In the meantime, in doing some research, I found out that the developer of this project, back in 1999, gave a permanent sidewalk easement to the county for that walkway. It uses the words, "Perpetual permanent," which gives the county the right to construct, reconstruct, maintain that walkway for the benefit of the general public. So, I provided a copy of that to the city and suggested that it was not our responsibility to maintain that sidewalk and provide the easement. They said that they would have to look at that and they would get back with me. So, the Code Enforcement Director asked someone above him to review that issue and get back with us. There is some language in the city's code that's ambiguous. I think it's intended to address situations where there are sidewalks in front of homes in the city's right-of-way (ROW). It talks about the owner of the adjacent property owner having a maintenance responsibility for the sidewalk in the city's ROW. So, we are not clear that it's on point with the situation, so I just wanted to bring that to your attention. We are working on it. To the extent they come back and hold firm that it is the CDD's responsibility, to be fair, we are maintaining the rest of that past the gas station and down Sycamore Street. It is our property that runs next to Imagine Schools back out to Toledo Blade. So, we may have to ask Blooming's for a proposal to do that. We may have to do it prior to the next meeting. I just wanted to let you know. That's probably a lot more than you wanted to know, but now you have the entire history. Are there any questions on that?

Mr. Sabol: No.

Mr. Flint: They gave us 10 days to do it. If we get close to the end of 10 days, I'm hopeful that they will not have a problem extending the timeframe in light of the fact we have been communicating back and forth about this easement. Regarding the action items, I provided those to you. I apologize for last month's Action Item List being included in this agenda package. The preserve maintenance is complete. The playground project is complete. I will get with Ms. Koontz regarding the Oaks on Scarlett Boulevard. She may have a report.

Ms. Koontz: Blooming's will be here either Friday or next week to take the rest of the centers out of the trees. That was the issue. They will be here Friday or next week to do that.

Mr. Flint: There are two different issues. One was the agreement we entered into with Blooming's to do a light center pruning and shape up the Oaks on Plantation Boulevard. They subcontracted that work out. The contractor did minimal center pruning. I think there were comments by the Board that they thinned the center of the trees out. I did a partial payment on the contract because Blooming's subbed it and already paid their sub. We withheld 20%. So, it sounds like they are going to come back and do some additional center pruning. What this is about is Mr. Szewczyk had brought up the fact that it appeared that some of the Oak trees on Plantation Boulevard were not healthy. So, we wanted an evaluation from an arborist about whether those trees may have some disease or some other issue. Tom with PSA, which we have since terminated, provided feedback that it didn't appear that the trees would just drop leaves, as those trees have a tendency to flush back out when the leaves come back, but I don't think that was satisfactory to Mr. Szewczyk. So, maybe we can ask Blooming's for a recommendation and input on how we can get an evaluation of those trees. Nathan has a proposal for the solar light on Plantation Boulevard, which he's going to present under his report. Were there any other items that the Board wanted to add to this list? Hearing none.

C. Amenities Manager – Monthly Report

Mr. Trates: This month we added mulch around the newly renovated playground. The Clubhouse A/C was repaired due to a leak in the freon, by Alex's Cooling and Heating. The pool bathroom security camera was replaced, as the other one unfortunately lived out its life cycle. The irrigation timer on Plantation Boulevard was replaced by Blooming's. We also had Blooming's come out to look at the irrigation at the front fountains. They are alleviating that issue. I have two quotes to review. The first, as George stated, is for a 15 foot above ground solar power light at the corner of Plantation Boulevard and Tara Drive. The price is $3,660. Unfortunately, the contractor is not able to match our currently streetlighting. In the packets that I handed out before the meeting; it shows the supplier's catalog that this vendor uses to show the style of lights.

Mr. Flint: Nathan, the proposal says 20 feet, but you are saying its 15 feet.

Mr. Trates: Its 15 feet above ground height. He said its 20 feet in total.

Mr. Flint: The company that provided this proposal, a builder called Mattamy Homes, is a fairly large builder. They completed a project in Orlando called Solara. Their parking lot

lighting has solar lights. The other thing this company is getting into is how a lot of communities have streetlight leases with either Duke or one of the other major utilities where they enter into 10-year agreements where they pay a capital and electric component. Over time, they set up a similar financing, where they would do something similar to a streetlight lease, but it would be for these solar lights. The technology has come a long way. They are not the most attractive, because you have the solar panel at the top as far as the fixture, but there are a lot of instances where these are now being used in communities, either for streetlights or parking lot lighting.

Mr. Trates: The second quote I have is a revised quote from CIA Access regarding pool access control, adding the gym and library as access points. The price is $7,048.42. He also included a cost of 1,800 fobs for $6,840 or $3.80 each. I asked Colin from CIA Access about the need for an electrician. He mentioned that we just need to have 100 feet of conduit installed either in-house or through an electrician. I contracted Sargent's Electrician that is the electrician that we usually use. They said they would need more specifics from the company to figure out a valid price. I would ask the Board to hold off on a decision because Action Security removed their quote for the job. The good news is I had another company come out yesterday, Crime Shield Fire and Security, who is working on submitting a quote. I also have another company scheduled to come out this Friday to survey the area and submit a quote, just to have more options because I'm not satisfied with this one. That's all I have, and I would be happy to take questions.

Mr. Sabol: The pool is chlorinated with not salt, but chlorine.

Mr. Trates: Correct.

Mr. Sabol: I was in the hot tub a week ago and there was a large overdose of chlorine. The equipment was not working correctly. I know it's been a real problem because of the equipment. Can we fix the situation? I don't know what's happening, but I got a real dose of chlorine, which I had to go to the doctor for because it was in my lungs. I don't want this to happen to anyone else. So that's something we have to look into.

Mr. Trates: Okay. We checked the levels and they were all normal.

Mr. Sabol: There's too much chlorine.

Mr. Trates: Okay. We will investigate. I will gladly meet with the Health Department, if you want to rectify the situation.

Mr. Sabol: Regarding Halloween, although it's not for another five weeks, but previously they would hold trick or treating from 5:00 p.m. to 8:00 p.m. Is that too long? Do you guys think it's too long?

Mr. Trates: I think last year it was from 5:00 p.m. to 7:30 p.m.

Mr. Sabol: So, it was two-and-a-half hours.

Ms. Stephens: Will the Clubhouse be closed?

Mr. Trates: Yes.

Ms. Stephens: What about the bathrooms?

Mr. Trates: We will still have someone onsite. I hired the security guards from the North Port Police Department to patrol it.

Ms. Stephens: That's a good idea.

Mr. Trates: Just to patrol and block off the edges.

Mr. Sabol: That's all I have for Nathan.

Mr. Trates: Do we have anything else regarding the quotes?

Mr. Szewczyk: I'm okay with holding off on the pool access system. We are possibly getting two more quotes. As far as the solar light, it's my personal opinion that we not go forward with this. It just doesn't fit in with what we currently have. If by chance, you come across something that fits better, maybe we can approve it, but I don't see going forward on that with the style light that is being offered.

Ms. Chichelli: Did you say that they have a catalog?

Mr. Trates: Yes.

Ms. Chichelli: Nothing is close to what we have?

Mr. Trates: There's nothing. There are not many that are decorative. Each style has a similar flat top to it where they have the light hanging over it and the panel at an angle. There are not too many that are the decorative style, unless it is a shorter pole than we have seen in the past around 6 to 7 feet.

Ms. Chichelli: It is my opinion that most solar lights can look like this.

Mr. Flint: There is a style that has a goose neck on it with a head, which is not consistent with the other ones. Its more traditional. It has a goose neck with a head and a solar panel on it. There's no way to get around that. Its separate from the head of the light, but that's not what they quoted here. I don't know what the minimum height is on those.

Ms. Stephens: Is it really worth it to have a fob for the pool? We have the security combinations to the card and exercise rooms. At 9:00 p.m. when the facility is closed, anyone can jump the fence. The only place that's worthwhile to have it are the tennis courts. I don't think it's worth it. I think it's a waste of money.

Mr. Sabol: For right now, we are going to have a guard on duty. If that doesn't work and we have problems, we can resort back to the fobs.

Ms. Stephens: Right.

Mr. Sabol: We can talk about it at the next meeting.

Ms. Stephens: The most problems are at night. That's when the damage is done. A fob is not going to stop anything going on at the pool.

Mr. Trates: It will keep traffic from coming in and out.

Ms. Stephens: We don't need to keep track of who is coming in and out. It doesn't matter. If I have a guest, I'm supposed to bring them into the office and say, "This is my cousin Joe and he's going to be here for the day." That's how it's supposed to work. Now whoever is working at the front desk, as they are looking, they should come out. That is how it should be done. I just think this is a waste of money. I think the security guard at night is more cost effective.

Mr. Sabol: Let Nathan get some more quotes and we will defer it until the next meeting.

Ms. Stephens: That's fine. You can get all the quotes you want.

Ms. Koontz: I'm also okay with delaying the quotes so they can get additional information for the security. I have to disagree with Joe. I am okay with it looking different because its close enough to the gas station and I think it's going to be fine. The corner is dark. Residents have asked us to put a light there. They have been waiting for it for months. So, I am okay with this solar light proposal. It doesn't match the nice lights that we have, but I think this newer lighting that is closer to the gas station, is going to blend in fine. Regarding the fobs, we are going to have security guards here on a limited basis, so we need to take extra security. I agree with Bud. We will get the other quotes and then weigh it next month.

Mr. Sabol: As far as the proposal, I think it's too much money. When we put the other lights in, Rena, we had a lot of problems within the community because they didn't match the others. There was a lot of arguing going on. We made a bigger thing out of it than we should

have. The lights are fine right now. I have been through that intersection several times and I can't see if it's that large of a problem.

Ms. Koontz: Are you walking at night?

Mr. Sabol: I have been driving by it 20 times. I stood there and looked at it. I don't think it's that big of a problem.

Ms. Chichelli: Personally, I live there, and I think we need them.

Ms. Koontz: We haven't been able to find any other solar lights that are the height that we need. The only one we had was the small 6-foot light. It's a problem that we need to resolve, and this might be our only resolution.

Mr. Sabol: If someone provides a better quote and you can match it, then you can match the lights. I would think about that situation. It's the best number we have now.

Ms. Stephens: I don't think Joe is upset with the price. Well, not upset, but concerned with how it's going to fit in with everything else. Bud is right. When we redid the lighting here, we were told by residents that its ugly. It's doing the job. That's all that matters. It's not something that's going to deter somebody from moving into the community. They are not going to say, "I can't live there because those lights don't work." It's ridiculous, but I understand what Alan is saying and I understand what Pina and Rena are saying. Its dark and we need some lighting.

Ms. Koontz: Based on your logic, this would be doing the job too.

Ms. Stephens: Yes, that's what I'm saying, but I'm only one of five.

Mr. Sabol: Is that something we should vote on?

Mr. Flint: It's up to the Board, if someone wants to make a motion.

> Mr. Sabol MOVED to not change the current streetlight to solar, but if there was a better proposal than the current ones, the Board would revisit this matter.

Ms. Stephens: Is your motion to not do anything?

Mr. Sabol: Yes, at this time.

Ms. Stephens: Unless something more appealing comes up. Am I saying this right?

Mr. Sabol: That's correct.

Ms. Koontz: How long have you been looking, Nathan?

Mr. Trates: I think it's been two-and-a-half to three months, possibly more.

Mr. Flint: This style is pretty much what you are going to get at this point with the current technology. This company is at the forefront of doing this in communities in Florida. So, I don't think there's something out there that we are not aware of.

Ms. Koontz: It's been since January that we have been trying to resolve this, so I don't know where we keep looking.

Mr. Flint: So, the motion dies for lack of a second.

There being no second to the motion, the motion died.

Ms. Koontz: I want to ask a budget question. Would this come out of the capital reserve?

Mr. Flint: That's where I recommend it come from. That's where the other streetlight money was spent from.

Ms. Koontz MOVED to approve a 15 foot above ground solar power light at the corner of Plantation Boulevard and Tara Drive in the amount of $3,660 and Ms. Chichelli seconded the motion.

Mr. Flint: Is there any further discussion? Hearing none,

On VOICE VOTE with Ms. Chichelli and Ms. Koontz in favor and Mr. Sabol, Ms. Stephens and Mr. Szewczyk dissenting, installing a 15 foot above ground solar power light at the corner of Plantation Boulevard and Tara Drive in the amount of $3,660 was not approved. (Motion Failed 2-3)

Mr. Flint: Is there any further discussion? Hearing none, is there anything else, Nathan?

Mr. Trates: No.

NINTH ORDER OF BUSINESS **Other Business**

Mr. Flint: Is there any other business? Hearing none,

TENTH ORDER OF BUSINESS **Supervisors' Requests**

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

Ms. Stephens: I have one item that I would like to bring up. Something happened to a neighbor on Monday night. She was walking her dog when she tripped and fell on Plantation Boulevard. She was lying in the street bleeding profusely while cars passed her and did nothing. Somehow, she was able to get herself up, but was bleeding from her head. I showed a picture to the Board. A resident from where Joe and I live in a white car stopped at the stop sign, looked at her, smiled and waved and then proceeded to go. As a resident here for 14 years, I find it very upsetting to see somebody in distress and do nothing. We should start looking at ourselves and what kind of people we are becoming. I'm just sorry that there are not more people here to hear this. It's just a very sad situation. Even if you don't like somebody, if you see them down on the ground or you think they are in distress, it's nice to go over and see if you can help them. That's all I have.

Mr. Sabol: Unfortunately, that's the society we live in today.

Ms. Stephens: I understand that, but we live in Lakeside Plantation and should be a cut above everyone else. We can't make ourselves less because everyone else is less. You don't put yourself on their level.

Mr. Sabol: That's correct.

Ms. Stephens: You raise yourself.

Mr. Flint: Did that happen on Plantation Boulevard?

Ms. Stephens: Yes, right here at the corner. Unfortunately she had flip flops on. She was walking her dog and tried to keep him away from the Sandhill Cranes. He's just a little dog. She was going east instead of west, lost her footing and went flying into the street. The blood is still in the street. We sat in the emergency room for four hours. She needed 10 stiches in her forehead. Her eye was shut until this morning. What bothers me is that nobody stopped. I don't understand that. What kind of people are we? That's just how I feel. I'm sorry, but that's the truth. If I don't like you, if I see you in distress, I'm going to help you. I agree with Bud, but we can't lower ourselves to other people's standards. We have to raise above. That's it.

Mr. Flint: Is there any other business or Supervisors requests?

Mr. Szewczyk: I have one request, which falls right in with the fact that we just did the budget and are negotiating with Vesta. Maybe we need to take a look at the contracts and make sure if anything is coming up, that we review them and try to get things hammered out before the budget is finalized.

Mr. Flint: In that instance, if you notice from the current year to next year, there was an increase. So, we were under the impression that we made the necessary adjustment, but we will have to get with Rudy to find out where that stands. We do that with all the vendors, with the exception of DART. I don't believe their contract is up for renewal, but they sent a letter asking for an increase. We can't control the timing of that, but that came in after we put the budget together.

Mr. Szewczyk: Now that the increase has been approved, maybe we should initiate the contact at budget season so we can factor some of these monies in.

Mr. Flint: Sure. There's always room for improvement. Is there anything else? If not, we need a motion to adjourn.

ELEVENTH 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

September 1, 2019 to September 30, 2019

Fund	Date	Check No.'s		Amount
General Fund	9/6/19	2086-2087	$	1,910.58
	9/11/19	2088-2095	$	29,852.27
	9/13/19	2096	$	14,760.00
	9/24/19	2097	$	11,903.39
	9/26/19	2098-2105	$	1,336.16
	9/27/19	2106-2107	$	5,521.54
			$	65,283.94
Capital Reserve Fund	9/10/19	96	$	4,296.00
			$	4,296.00
Automatic Drafts	August 2019			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	$	1,119.82
		2200 Plantation Blvd - Fountain	$	382.92
		2200 Plantation Blvd - Tennis Courts/Pool	$	550.90
	North Port Utilities	2200 Plantation Blvd - Clubhouse	$	430.18
		2200 Plantation Blvd - Fountain	$	22.77
		2200 Plantation Blvd - Tennis Courts/Pool	$	352.73
	TECO Peoples Gas	2200 Plantation Blvd - Pool	$	12.13
	Frontier Communications	2200 Plantation Blvd - Clubhouse	$	369.06
			$	3,240.51
			$	**72,820.45**

*** CHECK DATES 09/01/2019 - 09/30/2019 *** LAKESIDE 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	#
9/06/19	00260	6/24/19	88945	201907 330-53800-51100		*	810.00		
				POOL CLEANING JUL19					
		8/28/19	88981	201908 330-53800-51000		*	134.58		
				RPLC VALVLE PIN					
					DART POOL SOLUTIONS, INC			944.58	002086
9/06/19	00272	9/01/19	PI-A0029	201909 320-53800-46000		*	966.00		
				LAKE MAINT SEP19					
					SOLITUDE LAKE MANAGEMENT LLC			966.00	002087
9/11/19	00153	9/11/19	10320-QB	201908 330-53800-48102		*	615.00		
				REPAIR CLUBHOUSE AC					
					ALEX'S POOL HEATING &			615.00	002088
9/11/19	00010	9/01/19	2019-017	201909 320-53800-46400		*	7,655.00		
				LANDSCAPE MAINT SEP19					
		9/10/19	2019-017	201909 320-53800-46700		*	835.00		
				RPLACE IRRIGATION CONTROL					
					BLOOMINGS LANDSCAPE & TURF MGMT,INC			8,490.00	002089
9/11/19	00014	8/31/19	535856	201908 330-53800-48101		*	58.49		
				WATER COOLER AUG19					
		8/31/19	538933	201908 330-53800-48101		*	44.49		
				WATER COOLER AUG19					
					CULLIGAN WATER			102.98	002090
9/11/19	00001	9/01/19	87	201909 310-51300-34000		*	3,094.33		
				MANAGEMENT FEE SEP19					
		9/01/19	87	201909 310-51300-35200		*	83.33		
				INFO TECH SEP19					
		9/01/19	87	201909 310-51300-31300		*	83.33		
				DISSEMINATION SEP19					
		9/01/19	87	201909 310-51300-51000		*	4.47		
				OFFICE SUPPLIES					
		9/01/19	87	201909 310-51300-42000		*	141.12		
				POSTAGE					
		9/01/19	87	201909 310-51300-42500		*	405.45		
				COPIES					
		9/01/19	87	201909 310-51300-42000		*	799.46		
				USPS/FEDEX OFFICE					
					GOVERNMENTAL MANAGEMENT SERVICES			4,611.49	002091
9/11/19	00032	9/04/19	54883-15	201908 320-53800-43400		*	168.47		
				GARBAGE COLLECTION AUG19					
					NORTH PORT SOLID WASTE DISTRICT			168.47	002092

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/11/19	00077	8/15/19	1345	201908 320-53800-46900		*	550.00		
				LANDSCAPE INSPEC 8/15/19					
					PERFORMANCE STANDARD ASSURANCE, INC			550.00	002093
9/11/19	00037	8/30/19	47126	201908 330-53800-48400		*	755.43		
				INSTALL/REPAIR CAMERAS					
					RAPID SECURITY SOLUTIONS, LLC			755.43	002094
9/11/19	00257	9/01/19	359980	201909 330-53800-12000		*	14,558.90		
				AMENITY CENTER MGMT-SEP19					
					VESTA PROPERTY SERVICES, INC.			14,558.90	002095
9/13/19	00245	9/10/19	9460	201909 300-15500-10000		*	5,792.00		
				GEN LIAB/PUB OFFICE-FY20					
		9/10/19	9460	201909 300-15500-10000		*	8,968.00		
				PROPRERTY INSURANCE-FY20					
					EGIS INSURANCE ADVISORS, LLC			14,760.00	002096
9/24/19	00028	9/24/19	09242019	201909 300-20700-10000		*	11,903.39		
				FY19 DEBT SERVICE ASSESS					
					LAKESIDE PLANTATION C/O USBANK			11,903.39	002097
9/26/19	00273	8/02/19	10618667	201908 330-53800-48300		*	150.00		
				QTRLY PEST CONTROL AUG19					
					ARROW ENVIRONMENTAL SERVICES			150.00	002098
9/26/19	00200	9/18/19	AS091819	201909 310-51300-11000		*	200.00		
				SUPV FEE 9/18/19					
					ALAN SABOL			200.00	002099
9/26/19	00055	9/18/19	CS091819	201909 310-51300-11000		*	200.00		
				SUPV FEE 9/18/19					
					CAMILLE STEPHENS			200.00	002100
9/26/19	00056	9/18/19	JS091819	201909 310-51300-11000		*	200.00		
				SUPV FEE 9/18/19					
					JOE SZEWCZYK			200.00	002101
9/26/19	00271	8/01/19	1686506	201908 330-53800-48600		*	106.08		
				POOL PHONE8/1/19-10/31/19					
					KINGS III OF AMERICA, LLC			106.08	002102
9/26/19	00282	9/18/19	MC091819	201909 310-51300-11000		*	200.00		
				SUPV FEE 9/18/19					
					MARIA J CHICHELLI			200.00	002103

*** CHECK DATES 09/01/2019 - 09/30/2019 *** LAKESIDE 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	#
9/26/19	00290	9/18/19	RK091819 SUPV FEE 9/18/19	201909	310	-51300-11000				*	200.00		
									RENA A KOONTZ			200.00	002104
9/26/19	00106	9/05/19	3705417 NOT OF MTG 9/18/19	201909	310	-51300-48000				*	80.08		
									THE SUN			80.08	002105
9/27/19	00066	9/23/19	110043 AGREEMNET/MEMORANDUM/PSA	201908	310	-51300-31500				*	4,157.79		
									HOPPING GREEN & SAMS			4,157.79	002106
9/27/19	00193	9/18/19	47 TENNIS COURT/DRAINAGE	201908	310	-51300-31100				*	1,363.75		
									JOHNSON ENGINEERING, INC.			1,363.75	002107

TOTAL FOR BANK A 65,283.94

TOTAL FOR REGISTER 65,283.94

*** CHECK DATES 09/01/2019 - 09/30/2019 *** LAKESIDE PLANTATION - CAP RES
BANK C CHECKING ACTIVITIES

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/10/19	00037	8/09/19	13603	201908	600-53800-61000				*	4,296.00		
		TRANSFORMER-FINAL PAYMENT										
								SERGEANT'S ELECTRIC			4,296.00	000096

TOTAL FOR BANK C 4,296.00

TOTAL FOR REGISTER 4,296.00

DART Pool Solutions, Inc.
1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED
AUG 29 2019
BY:

Invoice

Date	Invoice #
6/24/2019	88945

Bill To	Service Location
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827	2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	7/31/2019	RK	6/24/2019

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

PAST DUE

A finanace 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	

DART Pool Solutions, Inc.
1181 S. Sumter Blvd - PMB 324
North Port, FL 34287
CPC1457408

RECEIVED
AUG 29 2019
BY:

Invoice

Date	Invoice #
8/28/2019	88981

Bill To	Service Location
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827	2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	9/7/2019	SB	8/28/2019

Description	Qty	Rate	Amount
TORO 1" FPT PIN TYPE VALVE WITH FC		134.58	134.58
FL Sales Tax		7.00%	0.00

Thank you for your business!

A finanace 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	$134.58
Payments/Credits	$0.00
Balance Due	$134.58

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

SOLITUDE
LAKE MANAGEMENT

INVOICE

Invoice Number: PI-A00297686
Invoice Date: 09/01/19

Voice: (888) 480-5253 Fax: (888) 350-0088

PROPERTY: Lakeside Plantation CDD

RECEIVED
AUG 30 2019
BY:_____

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
L2077		Due upon receipt	
Sales Rep ID	**Shipment Method**	**Ship Date**	**Due Date**
Bill Kurth			09/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 09/01/19 - 09/30/19 Lake & Pond Management Services		966.00	966.00

272
132 Pond L
lake maint Sept

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**

RECEIVED
SEP 11 2019
BY:

153 1" 584-4102 Indian Ridge A/C

Check Request

District: Lakeside Plantation
Payable to: Alex's Pool heating and Air conditioning
Amount Requested: $615.00
Requested By: Nathan Teates
Description of Need: Repair of clubhouse main ac unit back compressor

Date: 9/11/19
Account Number: Lakeside Capital

Approved By: Nathan Teates
Signature:
Received By:
Signature:

GMS
Community Management Services

Alex's Pool Heating & Air Conditioning
P.O. Box 380081
Murdock, FL 33938
(941)629-2539
aamachado@comcast.net
www.629alex.com

INVOICE

BILL TO
Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34289

SHIP TO
Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34289

INVOICE # 10320-QB
DATE 08/30/2019
DUE DATE 09/27/2019

DESCRIPTION	QTY	RATE	AMOUNT
Pool Heating Replaced 5/8" liquid line filter drier. Evacuated & recharge system with R-22 Refrigerant. Balanced Charge.	1	615.00	615.00

BALANCE DUE **$615.00**

5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date	Invoice #
9/1/2019	2019-01752

Bill To:

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

RECEIVED
SEP 5 2019
BY:

10)
1-32-55-464
Irrigation Month

Terms	Due Date
Net 30	10/1/2019

Description	Qty	Amount
Month of September Monthly Grounds Maintenance Fee		7,655.00

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

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

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

5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date	Invoice #
9/10/2019	2019-01783

Bill To:

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

RECEIVED
SEP 11 2019
BY:

10)
1 yr 5% 467

Terms Due on receipt

Description	Qty	Amount
Clock #2		
Replace irrigation controller due to lightning damage		
ESP-8LXME Outdoor Controller	1	450.00
ESPLXMSM-8 8 Station Module	2	275.00
Labor - Technician	2	110.00

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

Total	$835.00
Payments/Credits	$0.00
Balance Due	$835.00

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

Culligan®

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

☐ ☐ VISA ☐ ☐ ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER | V. CODE

SIGNATURE | EXP. DATE

DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
08/31/2019	102.98	1017805

AMOUNT PAID $

RECEIVED
SEP 6 2019
BY:

Pay By Date: Sep 15

14*3892 1 MB 0.425*
LAKESIDE PLANTATION
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

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

Balance Forward Statement

14
1-33-535-48101

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Water Cooler Aug 19

InvDate	InvNum	Location			Billed	Tax	Balance
			Previous Balance:	07/31/2019			177.96
Location	1017805						
LAKESIDE PLANTATION		2200 PLANTATION BLVD					
08/02/2019		1017805	PO#				-88.98
	PAYMENT		@				
08/13/2019	535856	1017805	PO#				58.49
4201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00	
2413	5 GALLON DRINKING WATER		8.000 @	7.00	56.00	0.00	
08/26/2019		1017805	PO#				-88.98
	PAYMENT		@				
08/28/2019	538933	1017805	PO#				44.49
4201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00	
2413	5 GALLON DRINKING WATER		6.000 @	7.00	42.00	0.00	
08/31/2019		1017805	PO#				0.00
	PAYMENT		@				

ACCOUNT IS CURRENT

Current	102.98	30day	0.00	60day	0.00	90day	0.00	Balance	102.98

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

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

Invoice

RECEIVED
SEP 11 2019
BY:

Invoice #: 87
Invoice Date: 9/1/19
Due Date: 9/1/19
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2019		3,094.33	3,094.33
Information Technology - September 2019		83.33	83.33
Dissemination Agent Services - September 2019		83.33	83.33
Office Supplies		4.47	4.47
Postage		141.12	141.12
Copies		405.45	405.45
USPS, FedEx Office		799.46	799.46

Total	$4,611.49
Payments/Credits	$0.00
Balance Due	$4,611.49

NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS
2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	9/04/19	10/01/19

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

RECEIVED
SEP 6 2019
BY:

32
1-32584-134
Garbage (Willard) 9/9/19

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT 000054883000159826000000168479

SERVICE ADDRESS

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD SWD			

54883-159826 55-55 9/04/19 10/01/19

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 168.47 8/21/19

Last Bill Amount	168.47
Payments	168.47-
Adjustments	.00
BALANCE FORWARD	.00

Service		Consumption		Charge	Total
GB	DUMPSTER4YD/1 PICKUP	7/31/19	8/31/19	156.80	
GB	95 GAL RECY 1PU 1MON	7/31/19	8/31/19	7.00	
GB	EXTRA RECY 1XMONTH	7/31/19	8/31/19	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**

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.

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
8/15/2019	1345

Bill To

Lakeside Plantation CDD
1412 S. Narcoossee Rd
St. Cloud, FL 34771

RECEIVED

SEP 6 2019

BY:_____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 15th Inspection	550.00	550.00
		Total	$550.00

Rapid Security Solutions, LLC
1920 Northgate Blvd. # A9
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Invoice

Invoice Number	Date
47126	8/30/2019
Customer Number	Due Date
10087	8/30/2019

To: **Lakeside Plantation CDD**
C/O GMS-Central Florida, LLC
135 W. Central Blvd.
Suite 320
Orlando, FL 32801

Remit To: **Rapid Security Solutions, LLC**
1920 Northgate Blvd. STE A9
Sarasota, FL 34234

Amount Enclosed: _____ **Net Due: *$755.43***

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Lakeside Plantation CDD	10087		8/30/2019	8/30/2019

Quantity	Description	Rate	Amount
Lakeside Plantation CDD, 2200 Plantation Drive, Northport, FL			
4.50	Service Labor	95.00	427.50
1.00	Hikvision Bracket, Conduit Base, Extra Small	31.95	31.95
1.00	2.8-12m IP66 Outdoor Blt	295.98	295.98
		Subtotal:	**$755.43**
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$755.43**

37

RECEIVED
SEP 09 2019
BY: _____

****

For RSS Service Call: 941.219.4190, Select Opt # 2

Date	Invoice #	Description	Amount	Balance Due
8/30/2019	47126	System Service (48571)	$755.43	**$755.43**

Rapid Security Solutions
1920 Northgate Blvd. #
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941 866 0439

Service Ticket

Ticket Number	Appointment	Technician
48571	8/21/2019 2:30 PM	Jeff Moore
Problem Code	System Account	System Type
Item Purchase	10087-1	Video Surveillance
Panel Type	Panel Location	Monitored By
		N/A
Service Level	Warranty Level	Keys on File
Tier 3-T/M	Expired: 9/24/2013	No
Secondary Account	Panel Phone #	2nd Panel Phone #

To: 10087
Lakeside Plantation CDD
2200 Plantation Drive
Northport, FL 34289
(941) 423-5500

A service fee of $115.00 applies, additional labor is billed in 30 minute increments after the first 65 minutes.

hlennon
on 8/8/2019 10:22:17 AM

Contact:
Nathan (941) 423-5500

Comments:
Can you see if we can fix this Remotely before heading to the site
4 cameras are out:
pool, gym. billiards room, and the pool bathroom

Appointment Information:

Technician	Date	Arrived	Completed	Time On Site	Billable Time	Labor	Labor Fee
Jonathan Roby	8/12/2019	11:31	11:57	0:26	0:00	0.00	0.00
Jeff Moore	8/20/2019	12:24	13:28	1:04	1:30	95.00	142.50
Jeff Moore	8/21/2019	10:58	13:17	2:19	2:30	95.00	237.50
Jeff Moore	8/21/2019	15:01	16:09	1:08	1:30	95.00	142.50

Field Notes:

ecollins **8/30/2019 3:29:02 PM**
Spoke to Jeff and he did not update his resolution notes, he was able to get this resolved, a power converter is not needed.

Per Technician: I installed the camera and converted the power to 12vdc the site shouldn't need any additional equipment. Service Complete

ecollins **8/23/2019 11:13:49 AM**
Per Toni to Amber: You might want to reach out to Jeff Moore the tech that went to the site and was handling that site. His phone number is 813-693-7359

tbandows **8/21/2019 2:14:15 PM**
Got new camera installed but site needs a go back to put a power converter in

tbandows **8/20/2019 1:56:47 PM**
Needed a back box CBXS Toni pulled the part for me and moved the ticket to tomorrow morning

WebSvcs **8/12/2019 12:01:19 PM**
Technician determined that the Pool bathrooms camera is bad. The camera failed and caused the camera power supply PTC fuse to blow up spectacularly. Replace with standard outdoor dual voltage analog dome with standard and HD outputs. Possible choice is DS-2CE5AD3T-AVPIT3ZF or use an equivalent camera available in stock. Go back.

jroby **8/12/2019 10:22:54 AM**
Technician able to restore 3 of 4 cameras remotely. The last camera is the Pool bathrooms camera and will require a site visit. It appears to be plugged into port 13 of the main POE switch and does not activate the auto POE power. It is probably bad, but might also have corrosion in the connector at the camera which would prevent activation of camera. Technician to dispatch.

hlennon **8/8/2019 10:22:17 AM**
4 cameras are out:
pool, gym. billiards room, and the pool bathroom

Thank You for Your Business!

Rapid Security Solutio
1520 Northgate Blvd #
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Service Ticket

Ticket Number	Appointment	Technician
48571	8/21/2019 2:30 PM	Jeff Moore
Problem Code	**System Account**	**System Type**
Item Purchase	10087-1	Video Surveillance

Parts Used:

Part	Location	Quantity	Rate	Price
CBXS		1	31.95	31.95
DS-2CE16D5T-AVFIT3		1	295.98	295.98

Service Performed:

Service Charges:

Service Call	
Labor	$427.50
Materials	$327.93
Other	
Subtotal	$755.43
Tax	
Total:	$755.43

Amount Paid: $ _____ Check #: _____

CC Type _____ CC # _____ Exp _____

Name on Card _____

_____

Customer Signature Date

Thank You for Your Business!

Vesta

Invoice

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

Invoice #	359980
Date	9/1/2019
Terms	Net 30
Due Date	9/30/2019
Memo	Sep 2019 Fees

157
1-33598-12
Amenity/ Maintenance - Sept 19

RECEIVED
SEP 5 2019
BY:

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

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	4,856.30	4,856.30
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,636.40	2,636.40
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,469.10	2,469.10
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.10	4,597.10

Thank you for your business.

Total $14,558.90

INVOICE

egis Insurance & Risk Advisors

Customer	Lakeside Plantation Community Development District
Acct #	670
Date	09/10/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	$ 14,760.00
Payment Amount	
Payment for:	Invoice#9460
100119675	

Lakeside Plantation Community Development District
c/o Governmental Management Services
135 W. Central Blvd, Ste 320
Orlando, FL 32801

Thank You

Please detach and return with payment

Customer: Lakeside Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
9460	10/01/2019	Renew policy	Policy #100119675 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/10/2019	14,760.00

Total
$ 14,760.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939
sclimer@egisadvisors.com

Date
09/10/2019

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 09/24/19

PAYABLE TO: Lakeside Plantation CDD c/o USBank #28

AMOUNT REQUESTED: $11,903.39

REQUESTED BY: Kane Costa

ACCOUN [redacted]

DESCRIPTION OF NEED: FY19 Debt service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE:

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

						Gross Assessments	$ 880,463	$ 694,781	$ 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%	1999 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
4/30/19	18-08	$ 19,964.47	$ 22.26	$ 298.13	$ 239.15	$ 19,882.23	$ 15,688.10	$ 4,194.13	$ 19,882.23
5/31/19	18-09	$ 9,434.06	$ -	$ 141.51	$ -	$ 9,292.55	$ 7,332.30	$ 1,960.25	$ 9,292.55
6/28/19	18-10	$ 38,514.06	$ -	$ 577.71	$ -	$ 37,936.35	$ 29,933.72	$ 8,002.63	$ 37,936.35
7/31/19	18-11	$ 14,330.52	$ -	$ 214.96	$ 242.64	$ 14,358.20	$ 11,329.35	$ 3,028.85	$ 14,358.20
8/30/19	18-12	$ 4,133.29	$ -	$ -	$ -	$ 4,133.29	$ 3,261.38	$ 871.91	$ 4,133.29
Totals		$ 863,587.25	$ 29,690.02	$ 12,446.45	$ 1,261.60	$ 822,712.38	$ 649,162.19	$ 173,550.19	$ 822,712.38

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

Arrow ENVIRONMENTAL SERVICES

Customer Name: C/O GOVERMENTAL MANAGEMENT SERVICES

Account Number: 625070

Bill Date: 09/04/19
Due Date: Due Upon Receipt

Total Due: 150.00

Important Messages

Account Summary

Date	Invoice No.	Service	Location	Amount
08/02/19	10618667	Pest Recurring	2200 Plantation Blvd. North Port FL 34289	150.00

Please Pay This Amount: 150.00

273
1-3056-493
daily pest - 1 out 10/4/19

RECEIVED
SEP 9 2019
BY:

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

If you have already made your payment, please disregard this notice. Questions? Call us. (941) 377-0888

Keep upper portion for your records. Please return lower portion with your payment.

Remittance Section

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

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

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

BILL

Arrow Environmental Services
PO Box 600730
Jacksonville FL 32260-0730

Arrow Environmental Services
6225 Tower Lane
Sarasota FL 34240-8808

Return Service Requested

Use enclosed envelope and make payable to: Arrow Environmental Services

33560006?b PRESORT PBPS001 <B>

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

00500006250700000106186670000000000000000000000000000015000

Attendance Confirmation RECEIVED
for
BOARD OF SUPERVISORS SEP 23 2019

BY:

District Name: Lakeside Plantation CDD

Board Meeting Date: September 18, 2019

I-3153-11

	Name	*In Attendance Please √*	*Fee Involved Yes / No*	
1	Rena Koontz	✓	Yes ($200)	200
2	Bud Sabol	✓	Yes ($200)	200
3	Joe Szewczyk	✓	Yes ($200)	56
4	Camille Stephens	✓	Yes ($200)	53
5	Pina Chichelli	✓	Yes ($200)	250

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

Approved for Payment:

District Manager Signature

9/18/19
Date

RETURN SIGNED DOCUMENT TO Ariel Lovera

Attendance Confirmation RECEIVED
for
BOARD OF SUPERVISORS

SEP 23 2019

BY:

District Name: Lakeside Plantation CDD

Board Meeting Date: September 18, 2019

1-3-513-11

	Name	*In Attendance Please √*	*Fee Involved Yes / No*	
1	Rena Koontz	✓	Yes ($200)	200
2	Bud Sabol	✓	Yes ($200)	200
3	Joe Szewczyk	✓	Yes ($200)	56
4	Camille Stephens	✓	Yes ($200)	55
5	Pina Chichelli	✓	Yes ($200)	280

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

Approved for Payment:

District Manager Signature

9/18/19
Date

RETURN SIGNED DOCUMENT TO Ariel Lovera

Attendance Confirmation RECEIVED
for
BOARD OF SUPERVISORS

SEP 23 2019

BY:

District Name: Lakeside Plantation CDD

Board Meeting Date: September 18, 2019

I-3153-11

	Name	*In Attendance Please √*	*Fee Involved Yes / No*	
1	Rena Koontz	✓	Yes ($200)	200
2	Bud Sabol	✓	Yes ($200)	200
3	Joe Szewczyk	✓	Yes ($200)	56
4	Camille Stephens	✓	Yes ($200)	55
5	Pina Chichelli	✓	Yes ($200)	282

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

Approved for Payment:

District Manager Signature

9/18/19
Date

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

Kings III Of America, LLC

751 Canyon Dr Ste 100
Coppell, TX 75019
(972) 462-0611

RECEIVED

SEP 23 2019

BY:_____

Invoice

Invoice Number	Date
1686506	**8/1/2019**
Customer Number	Terms
42876	**Net 20**

To: **Lakeside Plantation CDD**
9145 Narcoossee Rd
Suite A206
Orlando, FL 32827

Remit To: **Kings III of America, LLC**
751 Canyon Drive Ste 100
Coppell, TX 75019

Amount Enclosed: _____ **Net Due: *$106.08***

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Lakeside Plantation CDD	42876		8/1/2019	Net 20

Quantity	Description	Rate	Amount
Lakeside Plantation CDD, 2200 Plantation Blvd, North Port, FL			
3.00	Swimming Pool Phone(s) - Complete Service 42876, 8/1/2019 - 10/31/2019	35.36	106.08
		Subtotal:	**$106.08**
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$106.08**

J71
F93504-4F6
Pool Phone
5/1/19-10/31/19

****

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

Date	Invoice #	Description	Amount	Balance Due
8/1/2019	1686506	Recurring Charges	$106.08	**$106.08**

Attendance Confirmation RECEIVED
for
BOARD OF SUPERVISORS

SEP 23 2019

BY:

District Name: Lakeside Plantation CDD

Board Meeting Date: September 18, 2019

I-3753-11

	Name	*In Attendance Please √*	*Fee Involved Yes / No*	
1	Rena Koontz	✓	Yes ($200)	200
2	Bud Sabol	✓	Yes ($200)	200
3	Joe Szewczyk	✓	Yes ($200)	56
4	Camille Stephens	✓	Yes ($200)	55
5	Pina Chichelli	✓	Yes ($200)	282

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

Approved for Payment:

District Manager Signature

9/18/19
Date

RETURN SIGNED DOCUMENT TO Ariel Lovera

Attendance Confirmation RECEIVED
for
BOARD OF SUPERVISORS

SEP 23 2019

BY:

District Name: Lakeside Plantation CDD

Board Meeting Date: September 18, 2019

1-3-513-11

	Name	*In Attendance Please √*	*Fee Involved Yes / No*	
1	Rena Koontz	✓	Yes ($200)	390
2	Bud Sabol	✓	Yes ($200)	200
3	Joe Szewczyk	✓	Yes ($200)	56
4	Camille Stephens	✓	Yes ($200)	55
5	Pina Chichelli	✓	Yes ($200)	282

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

Approved for Payment:

District Manager Signature

9/18/19
Date

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

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

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

lwic
1 al-Tlo, - 4%

09/05/19

Acct#:	297693	Date:	09/05/19
		Ad Date:	09/09/19
		Class:	3126
LAUREN VANDERVEER		Ad ID:	3705417
LAKESIDE PLANTATION CDD		Ad Taker:	MDICKINSON
GOV MGMT SERVICES - CF, LLC		Sales Person:	200
135 WEST CENTRAL BLVD STE 320		Words:	266
ORLANDO, FL 32801		Lines:	56
		Agate Lines:	59
		Depth:	6.222
Telephone:	(407) 841-5524	Inserts:	1
		Blind Box:	

Other Charges:	$0.00	Gross:	$80.08
Discount:	$0.00		
Surcharge:	$0.00	Paid Amount:	- $0.00
Credits:	$0.00		
Bill Depth:	6.222	Amount Due:	$80.08

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	09/09/19	09/09/19	1	$80.08

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, September 18, 2019 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 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 speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager
Publish: 09/09/2019
297693 3705417

RECEIVED

SEP 11 2019

BY:_____

We Appreciate Your Business!
Thank You LAUREN VANDERVEER!

SUN NEWSPAPERS

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

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

09/09/2019

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

Melinda Dickinson
(Signature of Affiant)

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

(Signature of Notary Public)

Personally known _X_ OR __Produced Identification

DONNA MARIE KING
MY COMMISSION # GG249417
EXPIRES: October 03, 2022

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, September 18, 2019 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 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.

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George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager
Publish: 09/09/2019
297693 3706417

Hopping Green & Sams
Attorneys and Counselors

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

STATEMENT

September 23, 2019

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

RECEIVED
SEP 26 2019
BY:

Bill Number 110043
Billed through 08/31/2019

CC-
1-31-19-25

General Counsel/Monthly Meeting
LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

08/12/19	MCE	Review draft meeting minutes and provide comments.	0.70 hrs
08/12/19	SRS	Research purchase and sale agreement status.	0.10 hrs
08/12/19	APA	Follow-up on assessment resolution for budget hearing; research status of purchase and sale agreement and request that district obtain an updated proposal for same.	0.60 hrs
08/13/19	APA	Prepare agenda memorandum; review PSA Horticultural updated proposal.	0.80 hrs
08/19/19	SRS	Prepare for board meeting; review purchase and sale agreement proposal.	2.60 hrs
08/19/19	APA	Update agenda memorandum and notebook; prepare insert to purchase and sale horticultural agreement.	1.10 hrs
08/20/19	APA	Prepare memorandum to board regarding amended and restated rules of procedure; prepare amended and restated rules of procedure, notices, and resolution regarding same.	1.40 hrs
08/21/19	SRS	Prepare for, travel to and attend board meeting; return travel.	8.20 hrs
08/26/19	SRS	Conduct board meeting follow-up.	0.70 hrs
08/26/19	APA	Revise rulemaking and rule development notices; prepare termination letter regarding PSA Horticultural; research secretary of state regarding Relion Solutions LLC; prepare security patrol services agreement with same.	2.80 hrs
08/27/19	APA	Analyze proposal; prepare Americans with Disabilities Act remediation agreement with VGlobalTech.	1.80 hrs
08/28/19	APA	Prepare follow-up e-mail regarding maintenance agreement renewals and expirations; update district chart.	0.40 hrs
08/30/19	MCE	Research and revise rules of procedure; review memorandum to district regarding same.	0.20 hrs
		Total fees for this matter	$3,961.00

DISBURSEMENTS

Document Reproduction	23.25

Travel	150.64
Travel - Meals	22.90
Total disbursements for this matter	$196.79

MATTER SUMMARY

Papp, Annie M. - Paralegal	8.90 hrs	145 /hr	$1,290.50
Eckert, Michael C.	0.90 hrs	325 /hr	$292.50
Sandy, Sarah R.	11.60 hrs	205 /hr	$2,378.00
TOTAL FEES			$3,961.00
TOTAL DISBURSEMENTS			$196.79
TOTAL CHARGES FOR THIS MATTER			**$4,157.79**

BILLING SUMMARY

Papp, Annie M. - Paralegal	8.90 hrs	145 /hr	$1,290.50
Eckert, Michael C.	0.90 hrs	325 /hr	$292.50
Sandy, Sarah R.	11.60 hrs	205 /hr	$2,378.00
TOTAL FEES			$3,961.00
TOTAL DISBURSEMENTS			$196.79
TOTAL CHARGES FOR THIS BILL			**$4,157.79**

Please include the bill number on your check.

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

RECEIVED
SEP 23 2019
BY:

Invoice

September 18, 2019
Project No: 20150050-000
Invoice No: 47

Project Manager Andrew Tilton

FEID #59-1173834

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

193
1-31-313-31

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 September 15, 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	42,734.65	T&M	100 %	42,734.65	41,370.90	1,363.75	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	9,103.75	0.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,785.00	0.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
8.	4-Way Stop Sign Warrant Study	3,450.00	LS	100 %	3,450.00	3,450.00	0.00	0.00
	Totals	66,624.65			68,973.40	67,609.65	1,363.75	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES: 1,363.75

INVOICE TOTAL: 1,363.75

Summary of professional services

Phase No. / Description		Bill Hours		Bill Rate	Billable Amount
1. - General Engineering					
Technician II					
Keen, Cynthia	8/12/2019	.25	Hrs @	65.00	16.25
LSP CDD 08-21-19 Draft Agenda reviewed for District Engineer items, sent to B Burford for meeting prep					

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

Project	20150050-000	Lakeside Plantation CDD			Invoice	47
Keen, Cynthia		8/16/2019	.25	Hrs @	65.00	16.25
8/21/19 scanned agenda download (not successful), B Burford to notify L Vanderveer						
Engineer IV						
Burford, Brent		8/20/2019	2.00	Hrs @	125.00	250.00
Review tennis court eletrical panel drainage and prepare exhibits.						
Burford, Brent		8/21/2019	3.50	Hrs @	125.00	437.50
Complete tennis court drainage exhibits. Prepare for and attend LPCDD meeting.						
Burford, Brent		8/23/2019	1.00	Hrs @	125.00	125.00
Coordination with JEI staff in regard to tennis court drainage. Phone conversation with Bradley Ray Concrete.						
Burford, Brent		8/27/2019	3.00	Hrs @	125.00	375.00
Onsite visit with Bradley Ray at LPCDD tennis courts.						
Burford, Brent		9/9/2019	.50	Hrs @	125.00	62.50
Conversation with Board Chairman and lake bank restoration contractor.						
Technician II						
Marino, Brian		8/21/2019	1.25	Hrs @	65.00	81.25
Created section drawing; Revised elevation drawing; plotted to PDF; Revised						
1. - General Engineering Total			11.75			1,363.75

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	0.00	11,850.00	11,850.00		
Labor	1,363.75	57,753.75	59,117.50		
Unit	0.00	98.40	98.40		
Totals	**1,363.75**	**69,702.15**	**71,065.90**	**69,702.15**	**1,363.75**

SERGEANT'S ELECTRIC

13603

CUSTOMER INVOICE

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

HOME OWNER INFORMATION Lakeside Plantation CDD Date 8.9.19 Technician NICK/CHEES

Name CARRIAGE HOUSE Phone _____ Email _____

Address 2000 PLANTATION City NORTH PORT State FL Zip 34288

DEVICES

		WAS THE WORK DONE? YES	NO
LEVEL 1 DEVICE = 110v outlet, sp switch, tv plate telephone plate, 4-way splitter, cs device, sp usa cover	$49.00 x Qty ____ = $ ____	☐	☐
LEVEL 2 DEVICE = 110v in wall timer, 3 or 4 way switch, gfci outlet, stack switch, 600 watt dimmer 30amp 240v switch, 110v smoke detector, cs fan remote kit, cs i-stat, usb combo outlet, rangedryer outlet	$99.00 x Qty ____ = $ ____	☐	☐
LEVEL 3 DEVICE = 1600 watt dimmer, Fan remote kit, 600w tv dimmer, 110v carbon smoke detector/specialty smoke detector	$159.00 x Qty ____ = $ ____	☐	☐
LEVEL 4 DEVICE = 60amp disconnect, 240v mechanical timer, 240v pressure switch, 240v contactor	$210.00 x Qty ____ = $ ____	☐	☐

BREAKERS

LEVEL 1 BREAKER = 15-60amp fuse, sp 15-20amp breaker	$99.00 x Qty ____ = $ ____	☐	☐
LEVEL 2 BREAKER = twin 15-20 amp breaker, DP 15-60 amp breaker, sp Gfci breaker, sp arc fault breaker	$159.00 x Qty ____ = $ ____	☐	☐
LEVEL 3 BREAKER = 70-100 amp fuse, DP 70-90 amp std breaker, obsolete sp breaker	$210.00 x Qty ____ = $ ____	☐	☐
LEVEL 4 BREAKER = obsolete Dp 15-90 amp breaker, 100-125amp DP breaker, 100-125amp std main	$319.00 x Qty ____ = $ ____	☐	☐
LEVEL 5 BREAKER = 50 amp Gfci breaker, 150-200 Std main	$497.00 x Qty ____ = $ ____	☐	☐

WIRING/BOXES

LEVEL 1 WIRING/BOX = small junction box, pancake box, direct burial splice kit, underground tv cct per 5', u c wiring per section	$99.00 x Qty ____ = $ ____	☐	☐
LEVEL 2 WIRING/BOX = Fan Brace Box, Medium junction box, 15-20amp underground cct per 5'	$159.00 x Qty ____ = $ ____	☐	☐
LEVEL 3 WIRING/BOX = Large junction box, 30-100amp underground cct per 5', speaker, tv, or phone wiring, 110v indoor outlet B2B	$210.00 x Qty ____ = $ ____	☐	☐
LEVEL 4 WIRING/BOX = 110v w.p Gfci outlet B2B, wiring for a light/outlet	$269.00 x Qty ____ = $ ____	☐	☐
LEVEL 5 WIRING/BOX = wiring for a light/outlet-diff 2, 15-30amp cct within 15'	$319.00 x Qty ____ = $ ____	☐	☐
LEVEL 6 WIRING/BOX = 15-30 amp dedicated cct	$497.00 x Qty ____ = $ ____	☐	☐
LEVEL 7 WIRING/BOX = 15-30 amp dedicated cct-diff 2, 40-60 amp 240v dedicated cct	$579.00 x Qty ____ = $ ____	☐	☐
LEVEL 8 WIRING/BOX = 50-60 amp cct with disconnect	$969.00 x Qty ____ = $ ____	☐	☐

RECEIVED
AUG 13 2019
BY:

ADDITIONAL INSTALLATIONS

$ x Qty ____ = $ ____	☐	☐
$ x Qty ____ = $ ____	☐	☐
$ x Qty ____ = $ ____	☐	☐
$ x Qty ____ = $ ____	☐	☐
$ x Qty ____ = $ ____	☐	☐

37

931-600-538 01

FUSE PANEL YES ☐ NO ☐ PANEL MFG _____ AGE _____

PAID CASH ☐ CHECK ☐ # _____

CREDIT CARD ☐ # _____ EXP ____/____ AUTH # _____

AUTH # _____ AMOUNT $ 4,296

TOTAL INVESTMENT $ _____

CONTINUE S.O. # 13518 $ 4,296.00

TOTAL FROM "NOTES" FORM $ _____

TOTAL $ 4,296.00

DEPOSIT $ _____

PAID TODAY $ 0

BALANCE $ _____

NOTES INSTALLED NEW TRANSFORMER AND REWIRED 5HP PUMPS

I hereby authorize you to proceed with the above 4296

Authorization _____

All work has been performed to my satisfaction _____

3 year warranty all parts and labor, 1 year all led bulbs.

FPL

2 074937 / 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

RECEIVED

AUG 26 2019

B 5517 7

BY:_____

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

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	**$1,119.82**	**Sep 13 2019**	**$**

Your electric statement

Account number: 57421-67439

For: Jul 24 2019 to Aug 23 2019 (30 days)
Customer name: LAKESIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # CLBHSE

Statement date: Aug 23 2019
Next meter reading: Sep 24 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,162.01	1,162.01 CR	0.00	0.00	1,119.82	**$1,119.82**	**Sep 13 2019**

Meter reading - Meter KLL2846

Current reading	57481
Previous reading	- 56535
kWh constant	x 10
kWh used	9460
Demand reading	4.82
kW constant	x 10.00
Demand kW	48

Energy usage

	Last Year	This Year
kWh this month	11980	9460
Service days	33	30
kWh per day	363	315

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

Customer charge:	$26.32
Fuel:	$242.46
($0.025630 per kWh)	
Non-fuel:	$222.21
($0.023490 per kWh)	
Demand:	$539.52
($11.24 per kW)	

Amount of your last bill		1,162.01
Payment received - Thank you		1,162.01 CR
Balance before new charges		$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)		
Electric service amount	1,030.51**	
Gross receipts tax	26.42	
Franchise charge	62.89	
Total new charges		$1,119.82

Total amount you owe **$1,119.82**

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

- Payment received after **November 14, 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 **September 03, 2019.** If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: 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**

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FPL

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

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

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AUG 26 2019

BY:_____

B 5517 5

AUTO **CO 2764
1 074937

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

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	$382.92	Sep 13 2019	$

Your electric statement

For: Jul 24 2019 to Aug 23 2019 (30 days)
Customer name: LAKESIDE PLANTATION
Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Aug 23 2019
Next meter reading: Sep 24 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
549.38	549.38 CR	0.00	0.00	382.92	$382.92	Sep 13 2019

Meter reading - Meter KN46183

Current reading	58528
Previous reading	- 54769
kWh used	3759

Energy usage

	Last Year	This Year
kWh this month	7338	3759
Service days	33	30
kWh per day	222	125

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

Customer charge:	$10.54
Fuel:	$96.34
($0.025630 per kWh)	
Non-fuel:	$245.50
($0.065310 per kWh)	

Amount of your last bill		549.38
Payment received - Thank you		549.38 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	352.38**	
Gross receipts tax	9.04	
Franchise charge	21.50	
Total new charges		$382.92

Total amount you owe **$382.92**

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

- Payment received after **November 14, 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 **September 03, 2019**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
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To report power outages:	1-800-4OUTAGE (468-8243)
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Online at:	www.FPL.com

FPL

FPL

3 074937 / 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

RECEIVED

AUG 26 2019

B 5517 4

BY:_____

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

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	$550.90	Sep 13 2019	$

Your electric statement

For: Jul 24 2019 to Aug 23 2019 (30 days)
Customer name: LAKESIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # POOL

Account number: 84595-15071

Statement date: Aug 23 2019
Next meter reading: Sep 24 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
506.54	506.54 CR	0.00	0.00	550.90	$550.90	Sep 13 2019

Meter reading - Meter KL84533

Current reading	43562
Previous reading	- 37896
kWh used	5666
Demand reading	17.88
Demand kW	18

Energy usage

	Last Year	This Year
kWh this month	6563	5666
Service days	33	30
kWh per day	198	188

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

Customer charge:	$26.32
Fuel:	$145.22
($0.025630 per kWh)	
Non-fuel:	$133.10
($0.023490 per kWh)	
Demand:	$202.32
($11.24 per kW)	

Amount of your last bill		506.54
Payment received - Thank you		506.54 CR
Balance before new charges		$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)		
Electric service amount	506.96**	
Gross receipts tax	13.00	
Franchise charge	30.94	
Total new charges		$550.90
Total amount you owe		**$550.90**

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

- Payment received after **November 14, 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 **September 03, 2019.** If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
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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**

FPL

NorthPort FLORIDA
North Port Utilities

SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	8/27/19	9/17/19

Total Current Charges	430.18
PAST DUE - MUST PAY NOW	.00
Bank acct will be drafted	430.18

$_____
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: $_____

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

00004312300015605200000430185

2067 LAKE

⇧ Please return this upper portion with your payment ⇧ *** Bank Draft ***

SERVICE ADDRESS *2200 PLANTATION BLVD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	8/27/19	9/17/19

Rate Class : COMMERCIAL
Last payment amount/date: 136.64 8/20/19

Last Bill Amount	136.64
Payments	136.64-
Adjustments	.00
BALANCE FORWARD	.00

	Service Period		Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	7/22/19	8/20/19	29	80000038	1.000	TGAL	164	138	26
							USAGE FOR 8/18		14.00

Service		Consumption	Charge	Total
WA	Base facility chg		43.72	
WA	Usage block 1	10.00	40.00	
WA	Usage block 2	10.00	60.00	
WA	Usage block 3	6.00	50.58	
	TOTAL WATER			194.30
SE	Base facility chg		72.34	
SE	Consumption	26.00	163.54	
	TOTAL SEWER			235.88

Total Current Charges	430.18
PAST DUE - MUST PAY NOW	.00
Bank acct will be drafted	430.18

**** 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**

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

North Port FLORIDA
North Port Utilities

SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	8/27/19	9/17/19

Total Current Charges 22.77
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 22.77

$_____
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: $_____

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

00004312300015465800000022773

2066 LAKE

⇧ Please return this upper portion with your payment ⇧ *** Bank Draft ***

SERVICE ADDRESS	2200 PLANTATION BLVD FICT		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	8/27/19	9/17/19

Rate Class : COMMERCIAL
Last payment amount/date: 58.77 8/20/19

Last Bill Amount		58.77
Payments		58.77-
Adjustments		.00
BALANCE FORWARD		.00

	Service Period		Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	7/22/19	8/20/19	29	36607560	1.000	TGAL	647	646	1
							USAGE FOR 8/18		91.00

Service		Consumption	Charge	Total
WA	Base facility chg		18.77	
WA	Usage block 1	1.00	4.00	
	TOTAL WATER			22.77

Total Current Charges 22.77
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 22.77

**** 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**

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

North Port FLORIDA
North Port Utilities

SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	8/27/19	9/17/19

Total Current Charges	352.73
PAST DUE - MUST PAY NOW	.00
Bank acct will be drafted	352.73

$_____
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: $_____

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

00004312300015465600000352731

2065 LAKE

⇧ Please return this upper portion with your payment ⇧ *** Bank Draft ***

SERVICE ADDRESS	2200 PLANTATION BLVD		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	8/27/19	9/17/19

Last Bill Amount	149.29
Payments	149.29-
Adjustments	.00
BALANCE FORWARD	.00

Rate Class : COMMERCIAL
Last payment amount/date: 149.29 8/20/19

	Service Period		Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	7/22/19	8/20/19	29	80005382	1.000	TGAL	3052	3004	48
							USAGE FOR 8/18		47.00

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	8.00	67.44	
	TOTAL WATER			352.73

Total Current Charges	352.73
PAST DUE - MUST PAY NOW	.00
Bank acct will be drafted	352.73

**** 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**

RECEIVED
AUG 30 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

TECO
PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

peoplesgas.com

RECEIVED
AUG 23 2019
BY:_____

Statement Date: 08/20/2019
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:	09/10/2019

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 09/10/2019

Go paperless for perks!

Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up | peoplesgas.com/paperless

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

Thank you. Again.

For the fifth consecutive year, we are proud to be recognized as the Most Trusted Utility in the nation, according to the 2019 Cogent Syndicated Utility Trusted Brand & Customer Engagement℠: Residential study.

peoplesgas.com/news

2019 MOST TRUSTED BRAND

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

TECO
PEOPLES GAS
AN EMERA COMPANY

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211014212750

Current month's charges:	$12.13
Total amount due:	$12.13
Payment Due By:	09/10/2019

Amount Enclosed $_____

635333823822 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/10/2019

00007185 01 AV 0.38 32801 FTECO1092119002202510 00000 05 00000000 011 05 33815 002

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

635333823822 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/10/2019

00007185-0014812-Page 1 of 4

TECO PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

Account: **211014212750**
Statement Date: 08/20/2019
Current month's charges due **09/10/2019**

Details of Current Month's Charges – Service from - 07/17/2019 to 08/14/2019

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	08/14/2019	405		405		0 CCF		1.042		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)

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

00007165-0014813-Page 3 of 4

Date of Bill 9/01/19

New Charges Due Date 9/25/19

Account Number 941/423-5501 Total Amount Due $369.06

LAKESIDE PLANTATION COMMUNIT
9145 NARCOOSSEE ROAD
STE A206
ORLANDO, FL 32827

Amount Paid

328270000 0

87200694142355010219130000000000000369065

www.frontier.com
Business 1-800-921-8102

Account Number 941/423-5501 Date of Bill 9/01/19

Previous Balance	369.06
Payments Received Thru 8/22/19	-369.06
Thank you for your payment!	
Balance Forward	.00
New Charges	369.06

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 $369.06

CURRENT BILLING SUMMARY

Local Service from 09/01/19 to 09/30/19

Qty	Description	941/423-5501.0	Charge
	Basic Charges		
2	OneVoice Nationwide		59.98
	2 OneVoice Nationwide		
2	Acc Rec Chrg Multi-Ln Bus		7.44
2	Federal Subscriber Line Charge		16.82
	Federal USF Recovery Charge		5.92
	Total Basic Charges		90.16
	Non Basic Charges		
	FiOS Internet 75 Dynamic IP w/ OneVoice		119.98
	Business FiOS 75/75M Dynamic IP		
	OneVoice Access Line		
	Other Charges-Detailed Below		15.86
	FCA Long Distance - Federal USF Surcharge		2.10
	Total Non Basic Charges		137.94
	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		5.99
	FCA Long Distance - Federal USF Surcharge		1.46
	Total Toll/Other		7.45
		TOTAL	369.06

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates

941/423-5501

Date of Bill 9/01/19

1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/01		4.31
941/423-5500		Subtotal		4.31
1 Business High Speed Internet Fee	AUTOCH	9/01		5.99
1 Regional Sports Fee	AUTOCH	9/01		6.00
1 Frontier Road Work Recovery Surcharge	AUTOCH	9/01		1.25
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/01		4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/01		5.99
941/423-5501		Subtotal		23.54
Partial Month Charges				
FiOS Video Discount 99 MO	PROMOTION	9/01	9/30	-14.99
941/423-5501		Subtotal		-14.99
		Subtotal		12.86

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	AUG 16	9:17A	1.0	DD	TAMPACEN	FL	(813)387-3477	.00	U
941/423-5500							Subtotal	.00	

Subtotal Minutes: 1.0 ***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 2	AUG 07	12:59P	1.0	DD	JACKSONVL	FL	(904)660-8848	.00	U
E 3	AUG 09	2:55P	14.0	DD	REDFIELD	SD	(605)468-8020	.00	U
E 4	AUG 12	11:59A	2.0	DD	ARCADIA	FL	(863)444-7079	.00	U
E 5	AUG 13	10:00A	1.0	DD	CHARLESTON	SC	(843)746-2200	.00	U
E 6	AUG 15	11:41A	2.0	DD	CHARLESTON	SC	(843)746-2200	.00	U
E 7	AUG 20	12:19P	1.0	DD	DARIEN	CT	(203)280-2643	.00	U
E 8	AUG 26	11:29A	1.0	DD	BROOKLYN	NY	(718)757-8600	.00	U
941/423-5500							Subtotal	.00	

Subtotal Minutes: 22.0 ***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	
E 9	AUG 01	1:18P	1.0	DD	TALLAHASSE	FL	(850)487-1003	.00	U
E 10	AUG 01	4:38P	1.0	DD	TALLAHASSE	FL	(850)487-1003	.00	U
E 11	AUG 06	12:31P	6.0	DD	TUCKERTON	NJ	(609)879-6098	.00	U
E 12	AUG 29	9:19A	1.0	DD	TUCKERTON	NJ	(609)879-6098	.00	U
E 13	AUG 29	4:34P	1.0	DD	TUCKERTON	NJ	(609)294-9065	.00	U

941/423-5501

Date of Bill 9/01/19

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
		941/423-5501			Subtotal	.00

Subtotal Minutes: 10.0 ***REP LINE ONLY

*****Resume printing of detail

Legend Call Types:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	8	23	.00
Main Number	5	10	.00
***Customer Summary	13	33	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1	1	.00
Interstate	8	27	.00
Intrastate	4	5	.00
***Customer Summary	13	33	.00

941/423-5501

Date of Bill 9/01/19

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 $139.57 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 with your next bill, the Frontier Road Work Recovery Surcharge will increase to $1.50. 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 00000000000000369.06
NNNNNYNNNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102

SECTION C

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
September 30, 2019

Table of Contents

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4	Debt Service Fund
5	Capital Reserve Fund
6-7	Month to Month
8	Long-Term Debt
9	Assessment Receipt Schedule

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET
September 30, 2019

	General	Debt Service	Capital Reserve	Totals
Assets				
Cash:				
Operating Account	$ 49,524	$ -	$ -	$ 49,524
Debit Card Account	3,008	-	-	3,008
Money Market Account	95,030	-	-	95,030
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	25,109	25,109
Investment - Operations:				
Investment - SBA Fund	501	-	354,598	355,098
Investment - Bonds:				
Reserve Fund	-	58,201	-	58,201
Revenue Fund	-	60,514	-	60,514
Prepayment Fund	-	0	-	0
Prepaid Expenses	18,962	-	-	18,962
Total Assets	$ 167,075	$ 118,715	$ 379,706	$ 665,496
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	$ 2,499	$ -	$ -	$ 2,499
Customer Deposits	1,125	-	-	1,125
Total Liabilities	$ 3,624	$ -	$ -	$ 3,624
Fund Balances				
Restricted for Debt Service	$ -	$ 118,715	$ -	$ 118,715
Assigned for Capital Projects	-	-	379,706	379,706
Unassigned	163,451	-	-	163,451
Total Fund Balances	$ 163,451	$ 118,715	$ 379,706	$ 661,872
Total Liabilities & Fund Balances	$ 167,075	$ 118,715	$ 379,706	$ 665,496

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Revenues:				
Tennis Club	$ 20,000	$ 20,000	$ 14,433	$ (5,567)
Activities	10,000	10,000	7,153	(2,847)
Clubhouse Rentals	3,000	3,000	4,700	1,700
Miscellaneous	1,500	1,500	1,528	28
Interest	50	50	42	(8)
Operations & Maintenance Assessments	656,520	656,520	649,162	(7,358)
Total Revenues	$ 691,070	$ 691,070	$ 677,017	$ (14,053)
Expenditures:				
Administrative				
Supervisor Fees	$ 11,000	$ 11,000	$ 9,800	$ 1,200
District Manager	37,132	37,132	37,132	0
District Counsel	25,000	25,000	36,171	(11,171)
District Engineer	10,000	10,000	22,661	(12,661)
Disclosure Report	1,000	1,000	1,000	0
Trustee Fees	4,400	4,400	4,084	316
Audit Fees	3,700	3,700	3,700	-
Postage, Phone, Fax, Copies	1,500	1,500	2,186	(686)
General Liability Insurance	6,300	6,300	5,650	650
Legal Advertising	1,500	1,500	1,855	(355)
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,900	1,472	428
Property Insurance	9,100	9,100	8,219	881
Information Technology	1,300	1,300	1,299	1
Total Administrative	$ 114,007	$ 114,007	$ 135,404	$ (21,397)
Operations				
Personnel Services (Management Contract)	$ 168,100	$ 168,100	$ 174,155	$ (6,055)
Road & Sidewalk Repairs & Maintenance	5,000	5,000	2,495	2,505
Common Area Renewal & Maintenance	10,000	10,000	-	10,000
Street Light/Decorative Light	10,000	10,000	319	9,681
Landscape Maintenance - Contract	91,860	91,860	91,780	80
Landscape Maintenance - Other	5,000	5,000	10,335	(5,335)
Mulch	10,740	10,740	-	10,740
Irrigation Maintenance	3,000	3,000	6,089	(3,089)
Lake Maintenance	14,000	14,000	14,526	(526)
Electric Utility Services - Entrance Feature	9,000	9,000	6,739	2,261
Water Utility Services - Entrance Feature	4,000	4,000	1,118	2,882
Repairs & Maintenance - Entrance Feature	3,000	3,000	589	2,411
Miscellaneous Tools & Equipment	1,000	1,000	-	1,000
Landscape Inspection Services	3,300	3,300	3,300	-
Traffic Enforcement	2,500	2,500	402	2,098
Total Operations	$ 340,500	$ 340,500	$ 311,847	$ 28,653

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Clubhouse				
Activities	$ 19,000	$ 19,000	$ 21,597	$ (2,597)
Licenses/Fees	1,140	1,140	1,632	(492)
General Supplies	10,000	10,000	7,501	2,499
Maintenance	15,000	15,000	16,736	(1,736)
Office Supplies	3,500	3,500	2,109	1,391
Public Communication	1,500	1,500	1,262	238
Pest Control	600	600	600	-
Security	1,500	1,500	2,419	(919)
AED	300	300	-	300
Telephone & Internet Services	5,500	5,500	5,252	248
Janitorial Supplies	3,000	3,000	2,267	733
Electric Utility Services - Clubhouse	16,000	16,000	12,945	3,055
Gas Utility	250	250	148	102
Garbage Collection	2,000	2,000	1,819	181
Water Utility Services - Clubhouse	4,400	4,400	3,194	1,206
Electric Utility Services - Pool	16,500	16,500	11,384	5,116
Pool Cleaning	9,720	9,720	8,910	810
Pool Maintenance - Other	10,000	10,000	9,392	608
Tennis Courts - Maintenance	5,000	5,000	4,561	439
Tennis Courts - Programs	3,500	3,500	2,920	580
Water Utility Services - Tennis Courts & Pool	4,000	4,000	4,834	(834)
Total Clubhouse	$ 132,410	$ 132,410	$ 121,483	$ 10,927
Other Expenditures				
Transfer Out - Current Year	$ 130,000	$ 130,000	$ 100,000	$ 30,000
Total Other Expenditures	$ 130,000	$ 130,000	$ 100,000	$ 30,000
Total Expenditures	$ 716,917		$ 668,734	
Excess Revenues (Expenditures)	$ (25,847)		$ 8,283	
Fund Balance - Beginning	$ 25,847		$ 155,168	
Fund Balance - Ending	$ -		$ 163,451	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Revenues:				
Assessments - On Roll	$ 175,905	$ 175,905	$ 173,550	$ (2,355)
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	-	-	2,478	2,478
Total Revenues	$ 184,747	$ 184,747	$ 184,870	$ 123
Expenditures:				
Interest - 11/1	$ 53,689	$ 53,689	$ 53,689	$ -
Principal - 5/1	75,000	75,000	75,000	-
Interest - 5/1	53,689	53,689	53,689	-
Total Expenditures	$ 182,378	$ 182,378	$ 182,378	$ -
Excess Revenues (Expenditures)	$ 2,370		$ 2,493	
Fund Balance - Beginning	$ 61,306		$ 116,222	
Fund Balance - Ending	$ 63,675		$ 118,715	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Revenues:				
Transfer In - Current Year	$ 130,000	$ 100,000	$ 100,000	$ -
Interest	-	-	8,826	(8,826)
Total Revenues	$ 130,000	$ 100,000	$ 108,826	$ (8,826)
Expenditures:				
Property Site Elements	$ 103,718	$ 103,718	$ 125,376	$ (21,658)
Clubhouse Interior Elements	50,481	50,481	-	50,481
Pool Elements	24,725	24,725	-	24,725
Reserve Component Inventory	36,058	36,058	-	36,058
Reserve Study	3,500	3,500	-	3,500
Contingency	-	-	-	-
Total Expenditures	$ 218,482	$ 218,482	$ 125,376	$ 93,106
Excess Revenues (Expenditures)	$ (88,482)		$ (16,550)	
Fund Balance - Beginning	$ 387,121		$ 396,257	
Fund Balance - Ending	$ 298,639		$ 379,706	

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	$ 100	$ 214	$ -	$ 266	$ 1,245	$ 470	$ 14,433
Activities	1,030	290	1,335	1,617	563	818	273	352	94	360	195	226	7,153
Clubhouse Rentals	900	(300)	950	650	-	300	750	250	350	250	350	250	4,700
Miscellaneous	125	163	152	63	-	37	93	139	153	254	162	187	1,528
Interest	2	2	5	6	4	5	4	4	3	3	3	2	42
Operations & Maintenance Assessments	-	188,762	332,362	14,514	31,745	14,234	15,688	7,332	29,934	11,329	3,261	-	649,162
Total Revenues	$ 9,777	$ 191,293	$ 334,917	$ 18,007	$ 32,451	$ 16,027	$ 16,908	$ 8,291	$ 30,534	$ 12,462	$ 5,216	$ 1,135	$ 677,017
Expenditures:													
Administrative													
Supervisor Fees	$ 800	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ 9,800
District Manager	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	37,132
District Counsel	2,668	1,504	663	3,692	3,704	4,202	6,620	2,778	5,363	821	4,158	-	36,171
District Engineer	859	-	524	9,588	-	3,526	2,043	3,829	805	-	1,489	-	22,661
Disclosure Report	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Trustee Fees	2,891	-	-	-	-	-	-	-	1,193	-	-	-	4,084
Audit Fees	-	-	-	-	2,000	-	1,700	-	-	-	-	-	3,700
Postage, Phone, Fax, Copies	114	94	14	36	69	108	66	152	56	101	24	1,351	2,186
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	94	93	93	94	94	94	223	90	-	784	194	1,855
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	132	581	199	80	90	10	101	59	32	58	19	111	1,472
Property Insurance	8,219	-	-	-	-	-	-	-	-	-	-	-	8,219
Information Technology	108	108	108	108	108	108	108	108	108	108	108	108	1,299
Total Administrative	$ 24,794	$ 6,559	$ 4,779	$ 17,775	$ 10,244	$ 12,226	$ 14,909	$ 11,327	$ 11,824	$ 4,265	$ 10,759	$ 5,942	$ 135,404
Operations													
Personnel Services (Management Contract)	$ 14,008	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 14,559	$ 174,155
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	2,395	-	100	2,495
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	-	-	-	-	319	-	-	-	-	319
Landscape Maintenance - Contract	7,655	7,655	7,575	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	91,780
Landscape Maintenance - Other	300	-	-	-	-	195	-	-	-	8,160	180	1,500	10,335
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	504	661	-	3,615	-	-	-	474	-	-	-	835	6,089
Lake Maintenance	966	966	966	1,666	1,756	966	1,798	1,578	966	966	966	966	14,526
Electric Utility Services - Entrance Feature	548	605	605	591	593	575	639	387	586	678	549	383	6,739
Water Utility Services - Entrance Feature	104	31	35	35	31	35	31	41	59	636	59	23	1,118
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	550	-	-	39	589
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	550	-	550	-	550	-	3,300
Traffic Enforcement	402	-	-	-	-	-	-	-	-	-	-	-	402
Total Operations	$ 25,037	$ 24,477	$ 24,290	$ 28,121	$ 25,144	$ 23,984	$ 25,231	$ 25,012	$ 24,924	$ 35,049	$ 24,518	$ 26,060	$ 311,847

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	$ 757	$ 1,034	$ 547	$ 729	$ 601	$ 852	$ 21,597
Licenses/Fees	608	-	-	-	-	-	-	-	208	358	358	100	1,632
General Supplies	1,216	756	357	680	618	811	476	906	224	438	864	155	7,501
Maintenance	1,067	4,443	729	866	921	695	2,037	839	857	2,549	1,169	564	16,736
Office Supplies	-	419	24	1,064	76	70	101	166	30	61	-	99	2,109
Public Communication	64	83	64	83	83	381	83	93	69	93	69	93	1,262
Pest Control	-	150	-	-	150	-	-	150	-	-	150	-	600
Security	125	147	-	-	147	-	-	147	-	-	1,194	659	2,419
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	380	483	536	386	494	534	376	476	373	369	475	369	5,252
Janitorial Supplies	402	353	160	152	-	324	82	389	144	90	61	110	2,267
Electric Utility Services - Clubhouse	1,094	1,180	1,074	950	1,014	953	960	1,078	1,154	1,207	1,162	1,120	12,945
Gas Utility	13	13	13	13	12	12	12	12	12	12	12	12	148
Garbage Collection	159	159	159	164	168	168	168	168	168	168	168	-	1,819
Water Utility Services - Clubhouse	198	557	168	219	178	198	305	305	342	157	137	430	3,194
Electric Utility Services - Pool	688	800	1,164	1,403	1,420	1,179	1,162	1,049	770	693	507	551	11,384
Pool Cleaning	810	810	810	810	810	810	810	810	810	810	810	-	8,910
Pool Maintenance - Other	237	3,702	272	579	-	585	481	675	-	2,703	158	-	9,392
Tennis Courts - Maintenance	364	147	670	769	523	162	1,530	138	-	36	222	-	4,561
Tennis Courts - Programs	-	520	440	880	680	400	-	-	-	-	-	-	2,920
Water Utility Services - Tennis Courts & Pool	370	499	736	510	465	476	510	499	141	125	149	353	4,834
Total Clubhouse	$ 9,781	$ 17,256	$ 13,675	$ 12,649	$ 9,590	$ 9,563	$ 9,851	$ 8,934	$ 5,851	$ 10,600	$ 8,266	$ 5,467	$ 121,483
Other Expenditures													
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Total Other Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Total Expenses	$ 59,612	$ 48,292	$ 42,744	$ 58,545	$ 44,978	$ 45,773	$ 49,991	$ 145,273	$ 42,599	$ 49,914	$ 43,543	$ 37,469	$ 668,734
Excess Revenues (Expenditures)	$ (49,835)	$ 143,001	$ 292,173	$ (40,537)	$ (12,528)	$ (29,747)	$ (33,083)	$ (136,982)	$ (12,066)	$ (37,452)	$ (38,327)	$ (36,334)	$ 8,283

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS			
INTEREST RATE:	6.950%		
MATURITY DATE:	5/1/2031		
RESERVE FUND REQUIREMENT	MAXIMUM ANNUAL DEBT SERVICE		
RESERVE FUND REQUIREMENT	$ 189,896		
RESERVE FUND BALANCE	$ 58,201		
BONDS OUTSTANDING - 9/30/13		$	1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14		$	(55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)		$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15		$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/16		$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/17		$	(65,000.00)
LESS: PRINCIPAL PAYMENT 5/1/18		$	(70,000.00)
LESS: PRINCIPAL PAYMENT 5/1/19		$	(75,000.00)
CURRENT BONDS OUTSTANDING		**$**	**1,470,000.00**

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - 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%	1999 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
4/30/19	18-08	$ 19,964.47	$ 22.26	$ 299.13	$ 239.15	$ 19,882.23		$ 15,688.10	$ 4,194.13	$ 19,882.23
5/31/19	18-09	$ 9,434.06	$ -	$ 141.51	$ -	$ 9,292.55		$ 7,332.30	$ 1,960.25	$ 9,292.55
6/28/19	18-10	$ 38,514.06	$ -	$ 577.71	$ -	$ 37,936.35		$ 29,933.72	$ 8,002.63	$ 37,936.35
7/31/19	18-11	$ 14,330.52	$ -	$ 214.96	$ 242.64	$ 14,358.20		$ 11,329.35	$ 3,028.85	$ 14,358.20
8/30/19	18-12	$ 4,133.29	$ -	$ -	$ -	$ 4,133.29		$ 3,261.38	$ 871.91	$ 4,133.29
Totals		$ 863,587.25	$ 29,690.02	$ 12,446.45	$ 1,261.60	$ 822,712.38		$ 649,162.19	$ 173,550.19	$ 822,712.38

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 B

Lakeside Plantation CDD

ACTION ITEMS

as of 10/16/19

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	11/16/16	Consideration of Proposals for Preserve Maintenance	Engineer		**Complete**	
2	10/18/17	Evaluate Drainage in Playground Area	Flint/Engineer		**Complete**	
4	1/16/19	Review oaks on Scarlett Blvd.	Bloomings			
5	1/16/19	Solar light for corner of Plantation Blvd.				Staff is soliciting pricing and options.
6		Lake Bank Restoration	Engineer		**Scheduled**	Contract awarded, work to commence in mid October
7		Tennis Court Drainage Repair	Engineer		**Scheduled**	Contract awarded work to commence by mid October

SECTION C

Lakeside Plantation CDD
Community Development District
Amenity Center Management Report

Date of Meeting: October 16th, 2019 ***Submitted by: Nathan Trates***

- ***Facility***
  - *6 damaged Palm trees removed by Blooming's Landscape along Plantation Blvd.*
  - *2 officers from North Port police department hired for Halloween Trick or Treating*
  - *Signage regarding hours added to playground and picnic area*
  - *Clubhouse pressure washed (On-going)*
  - *New weight lb decals added in the GYM*
  - *GYM machines/equipment deep cleaned*
  - *Sod section by the playground area replaced by Blooming's Landscape*
  - *Oak tree canopies on Plantation Blvd. re-raised by Blooming's Landscape*
  - *Feeder tubing for stenner pump replaced by Dart Pools*
  - *Clubhouse security system yearly test and updated by Security Alarm Corporation*

- ***Activities- kids, adults, fitness, athletics, swim***
  - *Open Tennis – Monday-Wednesday-Saturday – 8:00 am – 10:00 am*
  - *Pickle ball – Monday – Friday – 9:00 am – 2:30 pm*
  - *Water Aerobics – Monday through Friday - 9:15 AM*
  - *Bocce Ball - Monday, Wednesday and Friday – 10:00 AM*
  - *Hand & Foot – Monday's – 1:00 pm*
  - *Pinochle – Thursday's – 1:00 pm*
  - *Mahjong – Tuesday's - 1:00 pm & Wednesday's – 12:00 PM – Friday's – 1:00 pm*
  - *Mexican Train – Wednesday's & Friday's – 12:30 PM*
  - *Euchre –Tuesday's – 1:00 PM*
  - *Bridge & Tripoli– Thursday's – 6:30 PM*
  - *Swim Lessons – every Tuesday, Wednesday & Thursday at 3:30 PM*
  - *Yogatology – Monday & Thursday - 10 AM*

- ***Special Events:***
  - *Pizza Night*
  - *End of Summer BBQ*
  - *Coffee & Donuts X 2*
  - *Wine & Cheese*

Amenity Management:

1. *Quote from Crime Shield Fire & Security for 2 pool gate access system + 1400 fobs*
2. *Quote from Crime Shield Fire & Security for4 gate access system (Pool, GYM & Library) pool gate access system + 1400 fobs*
3. *Quote from Integrated Fire & Security for access control system (Will be added)*

Crime Shield Fire & Security, Inc.
101 Warrington Blvd.
Port Charlotte, Fl 33954
Tel: (941)456-1161 Fax: (888)713-3146

Proposal

Client Information

Lakeside Plantation
2200 Plantation Blvd.
North Port, Fl. 34289

Proposal Number 551
Date 9/25/2019 **Expires** 10/25/2019
Salesperson Jon Brock

Qty	Description
1	Elite 4 Door Standard Cabinet EL36-4M eMerge Elite-36 4-Door Access Control Platform LinearThe eMerge Elite-36 4-door system provides access for up to 20000 cardholders with up to 80000 cards and up to 8 readers to ensure a wide coverage for your system needs. This browser-based management via embedded Web server is upgradable up to 36 doors and 72 readers with license keys and expansion nodes. An easy setup wizard guides you through installation with optional PoE power with E3-POE module. The unit is housed in a compact plastic
1	5 OUTPUT PS W/FIRE ALARM DISCO Model AL300ULM is specifically designed for use with access control systems and accessories. This unit converts a 115VAC 60Hz input into five (5) PTC protected Class 2 Rated power limited outputs rated @ 2 amp each, with an output current of 12VDC or 24VDC @ 2.5 amp total. Model AL300ULMR is a Red Cabinet version of this product.
4	PROX POINT PLUS GREY Locations: (2) Pool Gates (Gates will be read in and red out) (2) Clubhouse Doors (Gym & Library)
2	750LBS SINGLE MAG LOCK Locations: (2) Clubhouse Doors (Gym & Library)
2	8371 FILLER BAR 1/2 - AL Locations: (2) Clubhouse Doors (Gym & Library)
2	REQUEST TO EXIT PIR - GREY Locations: (2) Clubhouse Doors (Gym & Library)
2	ILLUMINATED REQUEST TO EXIT Locations: (2) Clubhouse Doors (Gym & Library)
2	ELECTROMAGNETIC GATE LOCK W/600LB HLD FORCE 12/24 Locations: (2) Pool Gates
2	FLEX MNT KIT FOR SWING GATE ocations:

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Proposal

Client Information

Lakeside Plantation
2200 Plantation Blvd.
North Port, Fl. 34289

Proposal Number 551
Date 9/25/2019 **Expires** 10/25/2019
Salesperson Jon Brock

Qty	Description
	(2) Pool Gates
56	PROXIMITY CLAMSHELL CARD LOTS OF 25PCK Total of 1400 Prox Cards.
1	16/ 2 CM D BRL 65 STR 5C RL BK (Direct Burial)
1	Miscellaneous Materials (18/6 Shielded DB)
65	Installation Labor

Sub Total	**$14,352.76**
Total This Proposal	**$14,352.76**

Thank you for considering Crime Shield Fire & Security, Inc. for your Access Control needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and fax or Email to our office and we will forward the contract to you

Please print name here _____ Please sign name here _____ Date Approved _____

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Port Charlotte, Fl 33954
Tel: (941)456-1161 Fax: (888)713-3146

Proposal

Client Information

Lakeside Plantation
2200 Plantation Blvd.
North Port, Fl. 34289

Proposal Number 541
Date 9/17/2019 **Expires** 10/17/2019
Salesperson Jon Brock

Qty	Description
1	Elite 4 Door Standard Cabinet EL36-4M eMerge Elite-36 4-Door Access Control Platform LinearThe eMerge Elite-36 4-door system provides access for up to 20000 cardholders with up to 80000 cards and up to 8 readers to ensure a wide coverage for your system needs. This browser-based management via embedded Web server is upgradable up to 36 doors and 72 readers with license keys and expansion nodes. An easy setup wizard guides you through installation with optional PoE power with E3-POE module. The unit is housed in a compact plastic
1	5 OUTPUT PS W/FIRE ALARM DISCO Model AL300ULM is specifically designed for use with access control systems and accessories. This unit converts a 115VAC 60Hz input into five (5) PTC protected Class 2 Rated power limited outputs rated @ 2 amp each, with an output current of 12VDC or 24VDC @ 2.5 amp total. Model AL300ULMR is a Red Cabinet version of this product.
4	PROX POINT PLUS GREY Locations: (2) Pool Gates (Gates will be read in and red out) (2) Clubhouse Doors (Gym & Library)
2	750LBS SINGLE MAG LOCK Locations: (2) Clubhouse Doors (Gym & Library)
2	8371 FILLER BAR 1/2 - AL Locations: (2) Clubhouse Doors (Gym & Library)
2	REQUEST TO EXIT PIR - GREY Locations: (2) Clubhouse Doors (Gym & Library)
2	ILLUMINATED REQUEST TO EXIT Locations: (2) Clubhouse Doors (Gym & Library)
2	ELECTROMAGNETIC GATE LOCK W/600LB HLD FORCE 12/24 Locations: (2) Pool Gates
2	FLEX MNT KIT FOR SWING GATE ocations: (2) Pool Gates
56	PROX KEYFOB WIEGAND 26BIT 25PK

Crime Shield Fire & Security, Inc.
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Proposal

Client Information

Lakeside Plantation
2200 Plantation Blvd.
North Port, Fl. 34289

Proposal Number 541
Date 9/17/2019 **Expires** 10/17/2019
Salesperson Jon Brock

Qty	Description
	Total of 1400 Keyfob Prox's
1	16/ 2 CM D BRL 65 STR 5C RL BK (Direct Burial)
1	Miscellaneous Materials (18/6 Shielded DB)
65	Installation Labor

Sub Total	**$18,664.76**
Total This Proposal	**$18,664.76**

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Please print name here _____ Please sign name here _____ Date Approved _____