

AGENDA

*Lakeside Plantation
Community Development District*

Agenda

October 17, 2018

Lakeside Plantation

Community Development District

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

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

October 10, 2018

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 17, 2018 at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL. PLEASE NOTE THE TIME OF THE MEETING.** 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. Organizational Matters
 - A. Acceptance of Resignation Letter from Harry Smith
- IV. District Engineer's Report
- V. Unfinished Business Items
- VI. New Business Items
 - A. Ratification of Extended Amenity Facility Management Agreement with Vesta Property Services, Inc.
 - B. Consideration of Amenity Facility Management, Maintenance, and Programming Services Agreement with Vesta Property Services, Inc.
- VII. Business Administration
 - A. Approval of Minutes of September 19, 2018 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VIII. General Audience Comments
- IX. Staff Reports
 - A. District Counsel
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- X. Other Business
- XI. Supervisors' Requests
- XII. 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 Organizational Matters. Section A is the acceptance of the resignation letter from Harry Smith. A copy of the letter is enclosed for your review.

The fourth order of business is the District Engineer's Report.

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

The sixth order of business is New Business Items. Any new business items will be discussed under this item. Section A is the ratification of the extended amenity facility management agreement with Vesta Property Services, Inc. A copy of the agreement is enclosed for your review. Section B is the consideration of the proposal for amenity facility management, maintenance, and programming services with Vesta Property Services, Inc. A copy of the proposal is enclosed for your review.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the September 19, 2018 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review.

The eighth order of business is General Audience Comments.

The ninth 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
Lindsay Whelan, District Counsel
David Robson, District Engineer
Nathan Trates, Amenities Manager
Heather Alexandre, Vesta
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION A

Date: September 18, 2018
To: Lakeside Plantation CDD Board
From: Harry Smith
Re: Resignation

It has been a pleasure to serve on the Lakeside Plantation CDD Board with all of you. Since I am moving out of the neighborhood, please accept my resignation from the Board effective October 8, 2018.

Thank You.

A handwritten signature in black ink, appearing to read "Harry Smith". The signature is written in a cursive style with a large, stylized "H" and "S".

SECTION VI

SECTION A

AMENDMENT TO AGREEMENT FOR AMENITY FACILITY MANAGEMENT

THIS AMENDMENT (“**Amendment**”) is made and entered into this 1st day of October 2018, by and between:

Lakeside Plantation Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is 135 W. Central Boulevard, Suite 320, Orlando, Florida 32801 (the “**District**”); and

Vesta Property Services, Inc., a Florida corporation, whose address is 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (“**Contractor**” and, together with the District, “**Parties**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, to own, operate, and maintain certain infrastructure including a swimming pool, a fitness room, and other recreation facilities (collectively, “**Amenity Center**”); and

WHEREAS, the Parties previously entered into that *Agreement for Amenity Facility Management (Fiscal Year 2018)* on October 1st, 2017 (“**Agreement**”), which provided for Contractor to manage and/or maintain the Amenity Center and to provide other services as described in the Agreement; and

WHEREAS, pursuant to Section 16 of the Agreement, the Agreement may be amended by an instrument in writing which is executed by both Parties; and

WHEREAS, the District and Contractor desire to extend the terms of the Agreement for an additional thirty (30) days; and

WHEREAS, the District and Contractor each represent that it has the requisite authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Agreement is hereby amended as follows:

1. **RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Amendment.
2. **EXTENSION OF TERM.** The term of the Agreement is hereby extended for an additional thirty (30) days (“**Extension Period**”). The duties, obligations and responsibilities of

Contractor during the Extension Period shall remain consistent with the original terms of the Agreement and any Exhibits thereto.

3. **AGREEMENT IN EFFECT.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in this Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, compensation, indemnification and sovereign immunity provisions, remain in full force and effect.

4. **COUNTERPARTS.** This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

5. **EFFECTIVE DATE.** This Amendment shall be effective on the date and year first written above.

IN WITNESS WHEREOF, the Parties execute this Amendment to be effective the day and year first written above.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairperson

WITNESS:

**VESTA PROPERTY SERVICES,
INC., a Florida corporation**

By: _____
Its: _____

Ginger Anzalone
By: GINGER ANZALONE
Its: Vice-President

SECTION B

Lakeside Plantation Community Development District

Attention: George Flint
District Manager
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Proposal for Amenity Facility Management, Maintenance, and Programming Services
For November 1, 2018 – September 30, 2019

Introduction:

Vesta Property Services, Inc. (“Vesta”) shall manage, maintain and program the Lakeside Plantation amenity facilities for the benefit of its users and the District.

I. MANAGEMENT & STAFFING

Vesta’s Management Staff shall serve the community in a professional manner, providing the residents with the numerous benefits of a first-class operation of these facilities. Included within the responsibility of the complex’s management is the occupation and oversight of the recreations facilities (securing and checking them, ordering and stocking supplies, responding to any necessary repairs, etc.). Staff shall monitor the use and condition of the facilities, and resolve any issues requiring attention on behalf of the district and/or its residents.

Furthermore, the management responsibility shall include professional interaction and coordination with other entities such as district management, landscape maintenance, and security monitoring companies. Finally, aspects such as budgeting, policy recommendations and enforcement, safety/security recommendations, and coordination and communication with the District Board and others shall be included.

The staffing responsibilities include all duties associated with employing the recreation staff, such as recruiting, hiring, training, overseeing, and evaluating such personnel. The staff shall primarily consist of a full-time Facility Manager, additional Facility Attendants, and Maintenance personnel. Vesta shall be responsible for all necessary insurance payments (including workman’s compensation, as required by Florida law), payroll taxes, and the provision of various benefits on behalf of its staff.

The Facility Manager shall submit recommended hours of operation for the facilities. (A suggested schedule is provided separately.)

Personnel:

- A. A **Facility Manager** shall be employed as a full-time, salaried position to oversee the amenity center on a year-round basis. The Manager shall oversee all facility staff and amenity services, interact with other outside entities as needed, and providing a variety of “lifestyle” programs and activities for the benefit of the district’s residents.
- B. An **Office Administrative Assistant** shall be employed as a full-time hourly position for one hundred and twenty-four (120) hours per month to ensure the day-to-day administration and financial matters of the on-site office are in order, as well as respond to resident, supervisors, and District staff requests. This person shall also provide weekly reporting of all purchases and invoices to the District management company. In addition, this person shall perform certain functions of the Facility Attendant when necessary.
- C. **Facility Attendants** shall be employed in order to adequately support the Facility Manager

with the operation of the facilities, with particular attention devoted to the day-to-day upkeep of the facilities and enforcement of District policies and procedures to include random evening security checks during the months of May - October.

- C. **Maintenance Personnel** shall be employed to handle much of the facilities' day-to-day general maintenance and repair needs, including maintenance of the tennis courts, and other facility maintenance, janitorial, and cleaning needs.

II. MAINTENANCE

A. Janitorial Maintenance Services

Vesta shall provide the following to maintain the indoor spaces and bathroom areas:

1. Maintain the general appearance of indoor space by vacuuming carpet, dusting, mopping tiled areas, and cleaning windows and bathrooms.
2. In addition to vacuuming, maintain carpeting by treating stained areas.
3. Window cleaning includes window ledges and blinds.
4. Bathroom cleaning includes all toilets, bases behind toilets, counters, and mirrors. Soap dispensers shall be cleaned and filled when necessary. Paper product dispensers shall be restocked as needed (*costs of paper products, soap and cleaning supplies are excluded.*)
5. Dusting of window ledges, blinds, furniture, baseboards, countertops, and lights.
6. Cleaning of tiled areas includes dust mopping, damp mopping and baseboards.
7. Storage closets shall be kept in an orderly condition, with supplies stored properly.

Note: Service shall typically be provided two (2) times per week and supplemented by the Facility Attendants as able throughout the week.

B. Field Operations and General Facility Maintenance

Staff shall supervise the performance of the District's pool maintenance and pond maintenance providers. Vesta shall also oversee the maintenance of the community park(s), including checking the equipment periodically and emptying the trash receptacles and picking up debris as needed. Staff shall oversee the pool area, arrange pool furniture as needed, empty its waste receptacles as needed, pick up litter in the parking lot, and replace light bulbs and AC filters inside the facility as needed as well.

Should any facility repairs or replacement items be considered, Vesta shall either attempt to perform this work itself or it shall procure other proposals from qualified vendors, in order to secure the most effective and efficient means of resolving these issues on behalf of the district.

The Facility Manager will coordinate with the District on the supervision of all outside contractors and report back via the monthly management report and will immediately respond to any deemed situation that is nonrecurring in nature, that poses a health, safety and welfare issue to the residents or District property and that requires maintenance beyond the normal usual or customary maintenance for such facility or asset.

Note: Vesta shall not be held liable for the performance or lack thereof, of other recreation complex vendors or contractors who are outside of Vesta's control.

III. ACTIVITIES PROGRAMMING:

Vesta shall offer a variety of programs and activities to maximize the use of the amenity facilities and help residents enjoy spending time together. This responsibility includes the design, promotion, administration, and staffing (as needed) of these activities.

Activities and Programs shall be age-and-facility appropriate, such as the following (or similar) possible activities: swim lessons, tennis lessons and clinics, summer camp, aqua aerobics, arts and crafts programs, Wine-and-Cheese gatherings, pot-luck dinners, and holiday-themed events.

Community-wide activities shall be funded primarily from the District's annual Special Events budget, which Vesta shall effectively manage on behalf of the District. Other possible funding sources may include user-fees charged directly to participants, particularly in the case of instructional programs.

IV. OTHER

A. Uniforms

All Staff shall wear company uniforms, provided by Vesta.

B. Capital Expenditures

Vesta shall obtain a minimum of three (3) competitive bids (if possible) on any recommended capital improvements in the future.

C. Insurance

Vesta shall fulfill the District's insurance requirements under this contract.

D. Operating Expenses

The District shall be responsible for all normal operating expenses of its day-to-day operation. These include, but are not limited to, shipping and postage expenses, utilities, office set up and equipment expenses, providing a cell phone for the manager or else reimbursement to Vesta for same, and mileage reimbursement expenses for District business and duties consistent with the District's policies and procedures.

V. PRICING (annualized for a twelve-month term):

A. Facility Manager (full-time): \$ 58,275.00

B. Office Administrative Assistant (120 hours per month): \$31,637.00

C. Facility Attendants (142 hours per month): \$29,629.00

D. Maintenance Services (240 hours per month): \$55,165

Total Fee for all components (A – D) = \$174,706.00

Terms:

- Vesta shall invoice monthly for its services; due net thirty (30) days upon receipt.
- Documentation of total hours worked by hourly staff shall be provided upon request.
- Residents shall pay \$17.00 per hour for additional staffing services, such as private birthday parties and private facility rentals, due in advance of such services.

SECTION VII

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 19, 2018 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Joe Szewczyk	Chairman
Harry Smith	Vice Chairman
Camille Stephens	Assistant Secretary
Alan (Bud) Sabol	Assistant Secretary
Pina Chichelli	Assistant Secretary

Also present were:

George Flint	District Manager
Michelle Rigoni	District Counsel by phone
Mallory Clancy	District Engineer by phone
Nathan Trates	Amenities Manager
Heather Alexandre	Vesta
Rudy Seurattan	Vesta
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at approximately 7:00 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: This is the public comment period on any agenda items. If there are any members of the audience that would like to comment to the Board on specific agenda items, now is the opportunity to do that. There will be another opportunity later in the meeting under

General Audience Comments to bring up any items that are not on the agenda that you want to bring to the Board's attention. Are there any audience comments? Hearing none,

THIRD ORDER OF BUSINESS

District Engineer's Report

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

Ms. Clancy: Yes. I have nothing to report, in addition to what's coming up later on the agenda, so I can answer any questions.

Mr. Flint: Are there any questions for the District Engineer?

Mr. Szewczyk: No I don't think so.

Mr. Flint: Mallory, I know that you will be addressing the Warrant Study and maybe some other items, so we will move on.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: I didn't have anything specifically on the agenda for unfinished business. Was there anything that the Board wanted to discuss? Hearing none,

FIFTH ORDER OF BUSINESS

New Business Items

A. Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2018

Mr. Flint: The CDD as a Governmental entity, is required to have an independent audit. The Board bid out the auditing services per the process described in the Statutes. You selected Grau & Associates to provide those services. They provided an Engagement Letter, consistent with the fees that they proposed, in a not-to-exceed amount of \$3,700, for Fiscal Year 2018. Are there any questions on the Engagement Letter?

Mr. Szewczyk: No.

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

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the Agreement with Grau & Associates to provide Auditing Services for Fiscal Year 2018, in a not-to-exceed amount of \$3,700, was approved.

B. Consideration of Proposal for Amenity Facility Management, Maintenance, and Programming Services with Vesta Property Services, Inc.

Mr. Flint: Next is the agreement for amenity facility management, maintenance, and programming services, between the District and Vesta. The agreement comes up for renewal at the end of this month. Vesta provided a proposed agreement for renewal, which was included in your agenda package. I think the fees that are proposed are consistent with what we included in the budget. Representatives of Vesta are here, if the Board has any questions.

Ms. Stephens: I have a question. Under "*Office Administrative Assistant*," I know that it's only 24 hours a week, but I think it would be better if we can increase that to 30 hours, because sometimes things come up and Nathan is not available. It's just how I feel, but I don't know how much more that would add to the cost of the proposal.

Mr. Smith: I agree.

Mr. Seurattan: We will certainly take that into consideration. There might be an opportunity.

Ms. Stephens: I think it would be better for the community. Its only six hours more. It's just a thought.

Mr. Seurattan: You are identifying the need and certainly we want to fill the gaps, so we will make that work.

Ms. Stephens: I wanted to bring this up, since we are not allowed to discuss this amongst ourselves.

Mr. Szewczyk: I have some things that I want to address to the Board, before we go any further. We have the contract for the renewal. As a Board, I think we have to do our due diligence here. I think Vesta has done a fine job for us; however, are we getting our best bang for the buck and should we bid it out? These are just some thoughts. Basically, any amenities company that we hire, we are paying for a service, over and above what you would for manpower, so we can re-sign with Vesta, or bid it out and hope that Vesta would be interested in bidding. The third option is to go back and try to do it ourselves. We've gone that route before. The pluses are that we are not paying the additional service, over and above what we are paying for the employees, but we would have to offer a competitive salary, benefit package and have it properly staffed. Do we want to get involved in the personnel issues? In the past, in my opinion, certain Managers were put in here and they got very power hungry. Certain Board Members overseeing those people got very power hungry. Even some of the employees, including the

Manager, refused to take direction. They were over and above taking direction from the Board, so there are pluses and minuses from both sides. I don't want to just automatically assume that we are renewing.

Ms. Stephens: No. My thought was, if we are going to renew, in my opinion, I think it would be better, if the person that works directly under Nathan, had a six-hour day. It may sound silly, but I just think that's important, because we don't know how their day goes and what's going on. We are not here all the time. In addition, your third idea, should never ever happen. If for any reason, we weren't going to keep Vesta, we should bid it out, because there are too many people and too many personalities. We don't need another war in this community. Enough goes on. There are way too many personalities and we don't need more conflict. We just don't need it. This Board has come a long way and we don't need to bring that on us either, whomever is sitting here for the residents. It's not fair and it's not right.

Mr. Szewczyk: Even though I laid all of those things out on the table, I agree with you. I wouldn't want to go back to being in the personnel business. Are there any other thoughts?

Mr. Smith: Yes. Let's not forget that we are a Board and we are supposed to make the rules, and that's as far as it should go. We are not supposed to go in there and tell them what to do.

Mr. Szewczyk: I agree.

Ms. Stephens: You can make a suggestion. If I said to Nathan, "*I think this is a good idea,*" that's just my thought. There are other people on the Board. I can't come in and say, "*You get out there and pick up that paper.*"

Mr. Szewczyk: That would be reverting back 10 years. We don't want to go there.

Ms. Stephens: Exactly right.

Mr. Szewczyk: So can we say as a Board that we certainly wouldn't want to go with Option 3?

Ms. Stephens: Yes.

Mr. Szewczyk: Now it comes down to whether we are happy with what Vesta provided to us, and the cost they are proposing to continue at.

Ms. Stephens: Hypothetically, if for some reason, say that three out of the five Board Members say, "*We are not happy*" and decide to terminate Vesta, say we like Nathan and want to keep him, is Vesta going to allow us to keep him or does he have a contract with Vesta?

Mr. Szewczyk: That would be up to Vesta.

Ms. Stephens: Having said that, do we want to start now with somebody new again? I'm not saying that its wrong and it's a terrible thing, but do we want to do that all over again? If the Board says, "*Yes, let's do it,*" then okay. Then you have to let the chips fall where they may.

Mr. Smith: If we decided to go with a different company, chances are they have their people that they are going to want to bring in here to run the place.

Ms. Stephens: Right.

Mr. Smith: I don't think that you can go in and say, "*Hey, we want to hire your company, but you have to hire this guy to run the place.*"

Ms. Stephens: I get it.

Mr. Smith: If you do this, we are going to go out and get bids from other companies and take whoever they send in.

Ms. Stephens: Absolutely.

Mr. Smith: That's one thing you have to look at. It probably wouldn't be a bad idea, just to make sure that we are in line. When was the last time that we bid out the management contract? Do you know, George?

Mr. Flint: I have to go back and look.

Mr. Smith: Was it two years ago?

Mr. Flint: It's been at least three years. I don't remember. It's probably more than that.

Mr. Szewczyk: One of the downsides to bidding out, is that we are probably looking at some kind of specs, like we have for landscaping, so we would probably be incurring fees to have those things re-established. Are there any other comments?

Ms. Chichelli: You guys have been here longer than me and see the contract that Vesta has given us. Do they do everything that they list?

Mr. Szewczyk: Nathan has been given accolades for when he has done a good job, and he has taken criticism well, when we pointed out things that didn't go according to plan. I think that the company as a whole has done well in meeting our needs and our changing needs. They have been very flexible and accommodating when it came time for contracts, by extending it month-to-month while we decided. They have been good to us.

Ms. Stephens: Just to elaborate on what Joe said about Nathan, we don't realize it because we are not up here every day, but the employees take a lot of verbal abuse. People

complain to them and they never hear, "*Gee, you're doing a good job.*" That wears on people. I don't want to say that they are good sports, because they are getting paid, but they are not getting paid to be verbally abused. No one should ever be verbally abused in their job. It happens, but it's not right. Having said that, hypothetically, if we get another company and the same thing happens, because no one is ever happy, are they going to take the abuse that these people have taken? You don't have to take my word for it. Interview each one of them separately. They would be happy to tell you how they feel.

Mr. Smith: I wasn't going to say this, but I will. Lots of times when I come here, which appears to be four times a week, I hear several people making comments. One day I heard, "*The whole Board should be held accountable. Nathan should be fired. The Manager should be fired.*" If there are any problems, I think we should share them equally and discuss things. Maybe we had heard something. People in the audience get overbearing and I don't see any of them here tonight. That's just the way it works. As far as Nathan and the company, I am alright leaving it the way it is. It doesn't have to be bid out, as far as I'm concerned. I may have different things that I want to talk to Nathan about, but I explained that in the beginning. We get along just fine and I like it just the way it is. That's my thought.

Mr. Szewczyk: Are there any other comments?

Mr. Sabol: I have no problem either way. Whatever you guys decide to do, I'm fine with, but I kind of agree with Camille. Before we approve this, I would like to see six more hours a week. I'm guessing that it's not going to cost us much more, but I don't want to say, "*Yes, let's do this contract and then turn around and find out that they want \$25,000 more.*" I know that I'm being facetious, but I'm doing it on purpose.

Mr. Szewczyk: I understand.

Mr. Sabol: Maybe we should table this matter until next month, to find out what it is going to cost us for an additional six hours.

Mr. Seurattan: Give us an opportunity to go back and revise the contract to include your recommendations, and we will bring it back to you and you can take it up at the next meeting, if that's fair.

Mr. Szewczyk: Okay. I was going to bring this up later, but I happened to be up here on Sunday and Monday nights and I don't recognize certain people here. I think there are people out there that know we aren't staffed at those times, so I would like to offer, one or two

suggestions. The first is that we incorporate random Sunday and Monday night coverage, and have someone check IDs for an additional six hours. In the meantime, I'm more than willing, since I am up here, to sit down with Nathan and ask him exactly what he asks for and how often. If I'm here, I would go around with a clipboard and check IDs, because like I said, I happened to be standing next to someone the other night and the pool was closed and heard them say, "*I think there are other pools in this community*" and I'm thinking to myself, "*You have no idea where you are, do you?*" It's not that I'm asking for full coverage on those nights, but maybe we can incorporate some kind of rotating once a month, on Sunday or Monday night, every once in a while, to check IDs just to keep people honest. Like I said, I'm willing to do it in the meantime, being that I'm up here anyway. I want to do things exactly the way that Nathan would do it.

Ms. Stephens: I think that's a good idea, because there were two incidents. One evening, I was coming home from a neighbor's house, just for the heck of it, I drove through the parking lot and there were two cars, so I went home and spoke to Gary. He said, "*I will take a ride up there.*" I told him not to get into any conflicts. He just came up and talked to them and they were very respectful and got out of the pool. In another instance, my friend was walking her dog, and she came up to the pool by the fence and noticed young people in the pool. She just stood there, but she stood there with her cellphone like she was on the phone. As soon as they saw that, they got out of the pool and walked away. It's something where you wish you could just have somebody here all the time or a big dummy in the window to pretend that somebody is here; however, we can only afford to cover this area up to around 9:00 p.m. I agree with having it random, but you have to catch them.

Mr. Szewczyk: I'm not even worried about after 9:00 p.m.

Ms. Stephens: Up to 9:00 p.m. I agree with Joe.

Mr. Szewczyk: Just a random thing.

Mr. Seurattan: So you are focused on the Sunday night and Monday night, because of football and things like that?

Mr. Szewczyk: Just the fact that there are people beyond this community that know we don't have staffing during those hours, like people that moved out of the development seven years ago, using the gym. Speaking of which, it is about time that we change that password.

Mr. Seurattan: So it could really be any evening.

Mr. Szewczyk: Yes. We are here five days out of the week until 9:00 p.m. Like I said, if we check IDs, randomly on Sunday or Monday, I guarantee you that we are going to find people here that do not belong here. If we let them get the word out that all of a sudden, its being staffed on Sunday and Monday nights, maybe they will stop coming.

Mr. Smith: On another note, if I'm not mistaken, I believe that during the summer, we came up with a plan to staff half a day on Sunday and a half a day on Monday, and once the season starts again, we are going to have full coverage until 9:00 p.m.

Mr. Trates: Yes, from November to May.

Mr. Smith: That's what I thought, but I wasn't sure. That being said, we are really only looking at one more month, so maybe next year, we should look at having staff an additional four hours, once a month, for a couple of nights, but I wouldn't want it to be every second or third Monday. Do it the first one, the third one and fourth one, and see what happens.

Mr. Trates: It seems like it's more so during the summer months that we have these issues.

Mr. Szewczyk: So I'm okay with waiting. It's only another month before you start full coverage until 9:00 p.m., anyway. When we cut back our staffing, we could somehow incorporate some random Sunday and Monday nights. Once people are back to work and school, it's not busy so much, but right now, we definitely have those people coming in, so I'm okay, if you are okay, coming back to us with an updated contract with six additional hours.

Mr. Smith: If you just want to have another four hours once a month, we are only talking about the summer months. From November to May, we have full coverage anyway.

Mr. Szewczyk: Okay.

Mr. Flint: Because Vesta's contract expires at the end of this month, we need a motion to extend their contract 30 days and request that they bring back a revised proposal for the October meeting.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, extending the Vesta Property Services Amenity Facility Management, Maintenance, and Programming Services contract for 30 days, and having Vesta bring a revised proposal to the October meeting, was approved.

C. Consideration of Public Facilities Report

Mr. Eckert: There is a requirement in the Statutes, that every seven years, the District prepares a Public Facilities Report. When Dave Robson was here, he prepared a draft report. It was on the agenda, but the Board never approved it, because the Reserve Study was just about to be revised. When we realized that it had not been approved, Mallory took the draft report that Dave prepared last year, and updated it for where we are at currently. The report itself does not have a lot of value to the District or other Districts, but it is a statutory requirement. I think Mike Eckert explained the intent of this report at the last meeting, which was to provide a mechanism, if there were any opportunities between Governments to cooperate on certain projects. This report was intended to identify options that might take place. Mallory, do you want to briefly present your report to the Board?

Ms. Clancy: Sure. The Public Facilities Report is on the District's existing public facilities, and then there's a section on proposed facilities that are to be improved or expanded within the next seven years. As far as the last Public Facilities Report, which is attached at the end of my report, there were no facilities proposed to be expanded or approved. You are doing small projects or new projects, but no expansions. The next section is for proposed facilities within the next 10 years, which would be any new capital projects. Those are listed in Exhibit B, in the Reserve Study. The report identified 36 activities within the next 10-year period, which is contemplated in the next budget. It kind of lays out a long-term financial plan. If you have any questions on the Public Facilities Report, let me know. All of the information uses the Reserve Study, which was not prepared by us.

Mr. Flint: If there are any questions, we could discuss those. If not, I would ask for a motion approving the Public Facilities Report.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the Public Facilities Report, was approved.
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D. Consideration of 4-Way Stop Sign Warrant Study Proposals

Mr. Flint: You have copies of the proposals, which I apologize for not having in advance of the meeting, but we just received one yesterday afternoon and two this morning. At a prior meeting, there was some discussion about putting in a four-way stop sign at the intersection of Scarlett Avenue and Plantation Boulevard. At the last meeting, I told the Board that I had

discussions with the City Engineer for North Port. It's fairly typical, because Plantation Boulevard is a City road. Even if it wasn't a City road, because we rely on the City for traffic enforcement, any time that you look at putting in stop signs or regulatory signage, you want to make sure that the City signs off on it. Stop signs are kind of like street lights, which oftentimes, require a Warrant Study or Warrant Analysis, to determine whether a four-way stop sign is warranted. That is where the term, "*warrant*" comes from. I spoke with the City Engineer, and he confirmed that they would require a Warrant Study. I asked him for some recommendations and he gave me a few suggestions. He didn't prioritize them in any way. He just said, "*Here are some options. If you want you can use them, but there is no obligation.*" You also have a District Engineer that has the capabilities to provide that service. I reached out to two of the three that the City Engineer provided to me, as well as your District Engineer, and asked that they provide a proposal to prepare the Warrant Study for the four-way stop. The first proposal is from a company called FTE. They have offices in Miami and I think they have offices in Punta Gorda. They have done Warrant Studies for the City before. They were one of the names that was provided to us. Their cost for the Warrant Study was \$4,885. The next proposal is from Johnson Engineering. Since they have an existing contract with the District, they prepared it as a Work Authorization, so this is Work Authorization No. 8. Their proposed lump sum fee is \$3,450. The third proposal received via email, which was \$9,890. If selected, they would provide a detailed scope. From a cost prospective, the District Engineer provided the lowest cost proposal and as the District Engineer, they are well qualified to provide those services. So, if the Board decides to go forward with this, you have three prices. I've been involved in other Districts doing these analyses, and it is not uncommon for them to be in the \$10,000 range, so I think the two that are between \$3,000 and \$5,000, are very competitive.

Mr. Szewczyk: George, we spoke and I know that as part of this Warrant Study, they are going to take a look at the current traffic and the traffic on the side streets. In all honesty, there is probably not enough traffic through that intersection right now to warrant this; however, with 100 homes going in, and two cars per household, you are potentially looking at 200 more cars coming through that intersection a day. I would hope that the City considers that all of those homes are going in there, so the potential for a lot more traffic is there, whether they approve or not approve the four-way stop. I'm pretty sure that what traffic goes through there, that doesn't turn right or left, is going well above the speed limit.

Mr. Flint: If you look at Page 2 of Johnson Engineer's proposal, which is Exhibit A, they look at the current intersection conditions. They look at whether there are safety issues, the way that the road might curve, line-of-sight issues that are caused by how the road is designed, crash history, safety issues and traffic volumes. They are primarily looking at the side street volumes, versus Plantation Boulevard volume, speed, safety factors and sight conditions, in order to recommend whether or not the stop sign is warranted. It's not a slam dunk that the Warrant Study is going to say that one is justified, and maybe Mallory can speak to this, but there are a lot of issues and factors that they look at when determining that.

Mr. Smith: I'm going to hit on what Joe talked about. Starting next month, we are going to start seeing the snowbirds coming down. Would we be better off, waiting a couple of months, until there is more traffic down here?

Mr. Szewczyk: That's true.

Mr. Smith: October is when the snowbirds start coming back, so maybe we should do the Warrant Study in December/January when they are all down here. I don't know how many people are full-time or part-time residents. It's just a thought.

Mr. Sabol: It's inconceivable. It is going to be a problem, because the population is going to increase.

Ms. Stephens: Yes, but going back to what Harry just said, you will get a better idea of the potential problem, if we wait until the snowbirds come down.

Mr. Sabol: All you are doing is putting it off for a couple of months.

Ms. Stephens: You are putting it off because there will be more people.

Mr. Sabol: Of course. It's inconceivable that it's going to happen, but when it's going to happen is the question.

Mr. Szewczyk: Maybe Mallory can answer this better, but I believe that what this really comes down to, is a numbers game with the City. The City wants to see that there are 100 cars going through the intersection. Now there might only be 75. If we wait two months when everybody is down here, there will be 125 cars, which will be beneficial to us.

Mr. Sabol: All you want to do is to delay the study. That's fine.

Mr. Szewczyk: I agree. George, you talked about a slam dunk before. Ultimately, it's the City's decision, right?

Mr. Flint: Right.

Mr. Szewczyk: Do they have to follow this Warrant Study?

Ms. Clancy: To my knowledge, no, they do not. The study can only show what the study is based on, whether they believe that it is worth having a four-way stop and what their recommendations would be. I agree, if you expect a higher volume of traffic in a month, then it would make sense to do it at that time. That's my thought.

Mr. Flint: I guess the short answer is, no they don't have to take the recommendation, but I think typically they are open to some liability if they don't. It's tough for them to reject an analysis, but they are not obligated to take it.

Mr. Szewczyk: I agree with Harry that it would need to be pushed back. The snowbirds start coming back in another month, but then go back for Thanksgiving through Christmas. We've waited this long, so maybe we can schedule it for some time towards the end of January, when everyone is definitely here. That might build up our numbers to the point where it would meet any kind of minimum requirement from the City.

Mr. Sabol: It's a good idea to put it off for three months.

Mr. Flint: The Board could make a motion to approve the proposal, assuming that the price would be held. I'm assuming that Johnson Engineering would hold their price until January.

Ms. Clancy: Yes. We can schedule the work for January at the current price.

Mr. Flint: The motion would be to select Johnson Engineering to prepare the Warrant Study for the four-way stop sign, subject to carrying out the work at the end of January.

On MOTION by Ms. Stephens, seconded by Mr. Sabol, with all in favor, selecting Johnson Engineering to perform a Warrant Study for a four-way stop sign at the intersection of Scarlett Avenue and Plantation Boulevard in January 2019, in the amount of \$3,450, was approved.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of August 15, 2018 Meeting

Mr. Flint: Camille pointed out on Page 13, towards the bottom, that "*see to remedy*," should be "*seem to remedy*." Were there any other additions, deletions or corrections?

Mr. Szewczyk: No.

Mr. Flint: If not, we need a motion to approve the minutes as amended.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the minutes of the August 15, 2018 meeting, were approved, as amended.

B. Approval of Check Register

Mr. Flint: You have the Check Register for August for the General Fund and utility automatic drafts, totaling \$45,374.92. Then you have the detailed register as well as the invoices behind the summary. Are there any questions on the Check Register?

Mr. Szewczyk: I have a few. There is one from Energy Savers, for a streetlight repair from a lightning strike. Did it cost us \$1,500 to repair the damage?

Mr. Flint: Correct.

Mr. Trates: Four poles were affected.

Mr. Szewczyk: Are surge protectors built into any or all of our electric in Lakeside Plantation?

Mr. Trates: I believe there is, but one pole was directly struck and blew out the wiring, because the bulb and the wiring inside was completely charred and black.

Mr. Szewczyk: Do we have surge protectors on the pumps and fountains in the front?

Mr. Trates: Yes.

Mr. Flint: We also have lightning protection insurance. Our deductible, I believe is \$2,500. We wouldn't have met the deductible to file a claim.

Mr. Szewczyk: On the rolling of the tennis courts, I saw a hand water roller in the parking lot. Is that what they used?

Mr. Trates: No. That's our roller. They used their own.

Mr. Szewczyk: I can't tell what account the water bill was for.

Mr. Flint: It's for the fountain out front.

Mr. Szewczyk: So I'm assuming that the \$1,100 over the previous month is due to that leak and it's been fixed.

Mr. Flint: Correct. Are there any other questions on the Check Register? If not we need a motion to approve it.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the June and July Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint: You have the Unaudited Financial Statements through August 31, 2018. If you have any questions, we can discuss those.

Mr. Szewczyk: You probably said it last month, but we have Debt Service of \$2,311. Are we ever going to see that money and does it have anything to do with the commercial lots out front?

Mr. Flint: On the Debt Service, regarding that negative number, it looks like our budget is \$175,905 and we collected \$73,594, so we are slightly under collected. We will eventually collect the remaining funds, but I need to look into the commercial lots to see what the issue is, because typically we would be 100% collected at this point. We are slightly under collected in our General Fund as well, so for those commercial properties, it's possible that the tax certificates didn't sell and we didn't get the revenue. I have to look into that.

Mr. Szewczyk: Okay.

SEVENTH ORDER OF BUSINESS**General Audience Comments**

Mr. Flint: This is an opportunity for the public to provide any comments to the Board, for items that are on the agenda or not on the agenda. Please state your name and address and try to limit your comments to three minutes.

Ms. Buckley: Ilene Buckley, 1963 Scarlett Avenue. First of all, I want to thank the Board. The last time that I was up here, a year-and-a-half ago, we were in the midst of a water issue. We have been paying for water for 13 years from our developer; however, we have settled and will not be paying for water for the next five or six years. I want to thank you for assisting with that. I'm here to ask for help again. We have aging Oak trees in the Carriage Homes. Their roots and tops are getting bigger. They are growing exponentially as Oak trees age. We have had great cooperation from the Board, as far as when we have sidewalks that are rising, that are ground down or concrete is put in. It's pretty safe most of the time. When we talked with the Arborist from the City about a year ago, we asked if it would be possible for us to take some of these Oak trees out, because not only are the root systems interfering with our lives, but our turf doesn't grow, because it can't get sunlight. The Oak trees are taking all of the nutrients that are added for the turf. We are problem solving and thinking about what we can do. We received a tidbit last week that made me smile. Evidently, Bobcat Trail had Oak trees removed, due to the

fact that they are a CDD. A special governmental organization allows them to remove trees, whereas a normal North Port City person might not be able to give permission to do so. We are going to be replacing some turf and taking out the soil that was not good to begin with, which has been there for 13 years. We decided, in some of our problem spots, to start over, dig it all out, put new top soil in and new sod. We are coming to you to ask if you would support us going to the City to ask for permission to remove 12 trees on Scarlett Avenue. We would pay for the removal of the trees and the revival of the soil and new sod, but you own that tree line between the sidewalk and the street, so we can't do it without your help. We would be happy to have your assistance. Thank you very much!

Mr. Szewczyk: Do we want to address this right now?

Mr. Flint: Yes, we can. There's nothing magic about the CDD that would exempt us from any tree ordinance that the City might have, but they may give us different consideration than they might give an individual private property owner. There is no right that we have as a CDD, to necessarily be exempt from that. I would be happy to contact District Counsel for Bobcat Trail, and ask them for some background on that. I guess the question for the Board, is whether you support removal of the trees, and if you support the removal, a motion directing staff to draft a letter that the HOA can use as part of their application to the City, would be in order.

Mr. Szewczyk: I'm fine with it, if the City is going to approve it, based on whatever their shade requirements are per square foot. If they say yes, I'm fine. Even the single-family homes are getting rid of their Oak trees. Let's face it. They are not like some of those Northern Oak trees. Mine has been leaning since Irma, and I am waiting for one more good wind to take it down, so I am fine with having this letter drafted and supporting whatever the Carriage Homes HOA can get approval from the City to do.

Mr. Flint: Is there any other discussion?

Ms. Stephens: No.

Mr. Smith: I have no problem with the trees being removed, because you are only talking about 12 out of probably 40 to 50 trees maybe.

Ms. Buckley: About 50 trees.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, authorizing Staff to draft a letter on behalf of the CDD, to the City of North Port, supporting the removal of 12 Oak trees on Scarlett Avenue in the Carriage Homes, was approved.

Mr. Flint: Are there any other public comments? Hearing none, we will move on to Staff Reports.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

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

Ms. Rigoni: I'm here. I have nothing to report.

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

Mr. Szewczyk: No.

B. District Manager – Action Items

Mr. Flint: You have the Action Items List. The first item was deferred and the second item is on hold, which brings us to Item 3, the standing water in the playground. I forwarded to the Board earlier today, email correspondence between Staff and GameTime, who installed the playground equipment. My claim in that email is that the playground was installed improperly, and as result, its holding water for extended periods of time. A GameTime representative refuted that claim. They provided pictures with the old playground, which I felt proved my point, because there was no standing water in those pictures. The ground was dry. We provided pictures with the standing water that you have seen for extended periods of time during the rainy season. When it appeared that I was getting nowhere with GameTime, I asked District Counsel to send a demand email for purposes of settlement, hoping that would push them to at least try to provide a resolution, but they did not respond. There is a three-year warranty on the installation. Our assertion is that this would fall under that. The next step Michelle is handling, and she can explain what that would be. I think she and Mike discussed this issue.

Ms. Rigoni: We sent a demand email, but we haven't sent a letter, so that would be our next step. We can pursue filing a complaint and see how they react. The only point that I would make, is that the form of the agreement, does not have a provision for legal costs that are going to accrue, so in pursuing this, the District would be responsible for any costs that are accrued.

Mr. Flint: So there would obviously be some legal fees associated with this. Even if we did prevail, we would not be able to recover, because the contract doesn't allow for the recovery of legal expenses. We don't have a detailed discussion of legal strategy and our legal position, because this is all a public record. The bottom line is whether the Board wants to direct District Counsel to move forward with the demand letter. The next step after that, if there is no response, would be to prepare an actual complaint and then serve the complaint before it's actually filed with the Court, hoping that would get some response. Obviously, what we are juggling here is spending legal fees that we possibly will not get back in the form of any settlement, versus spending money towards a resolution of the issue. There's not necessarily anything that would stop you from moving parallel. If there's a desire to get a resolution more quickly, we could start working on that, while we are pursuing the legal route and possibly recovering a portion of our expenses that way.

Mr. Szewczyk: My thoughts are that this is something that needs to be fixed, but just like waiting for January for the additional traffic to make things look good, we are getting towards the end of the rainy season. The playground will start drying out, so that might buy us some time to either defer this matter and talk about it a little more, or allow District Counsel to take the next step, to see if that gets us anywhere, and then at that point, make a decision. I'm sure that will come well before the start of the next rainy season, whether they are going to help us out or not, then work could then proceed to fix the problem.

Ms. Stephens: I agree with Joe to let everything dry out. It galls me to think that they are going to get away with it. I know that we are going to be spending money and it's probably just throwing money away, but even if they tried to remedy the situation, it's still not going to fix it, because there is a drainage problem. Then what do we do? Are we going to spend \$22,000 to try to fix this problem, which is not going to be fixed, ultimately, because we are always going to have some type of problem with water, or do we move the playground to where the pickleball/basketball court is, which is not something that I want to do? If we are going to keep it in its existing location, what is our guarantee that we are not going to have this ongoing problem with water? I would like to see a lawsuit, but I don't want to put the community through spending all of that money, but it just bothers me.

Mr. Szewczyk: Harry mentioned in the past that if you look in that sewer, the water is maybe a foot below the top. That's the water level. If we raise it, we better make sure that we don't raise it to the point where we don't have runoff onto the tennis courts.

Mr. Smith: Exactly. That can be an enormous problem. District Counsel may have an idea of what we might be reimbursed. It might be a few thousand dollars and we might not do anything, but the situation has to be corrected. Is it too early to make up our minds on which direction we are going to go in? Do you wait until all of the legal issues are over the first week of January and make some decisions on it, before moving it or leaving it there?

Mr. Szewczyk: We can discuss that right now, because that was part of the original re-do of the complex. The vendor that did the pergolas, did a wonderful job. That is the same vendor that is bidding on it. I have no reason to disbelieve this guy. I never met him and never talked to him. The biggest thing that we have to be concerned about is whether water is running back onto the court. If you can fix it, I would just assume leave it right where it's at.

Mr. Flint: What he is proposing is to install a swale around the perimeter. It wouldn't be a situation where the playground is raised up and all of a sudden, the water is running back towards it. It would be raised up at or close to what the level of the tennis court is, but then there is going to be a swale between the playground and the tennis court, that will direct water around the playground into that catch basin. I think Heather equated it to a moat. It wouldn't be holding something that would be holding water. It should be dry most of the time.

Mr. Sabol: I would like to see it re-built right where it's at and fix the drains so water does drain off and re-sod that area. Over the years, it is going to cost us more. No doubt about that.

Mr. Szewczyk: Pina, do you have anything to add?

Ms. Chichelli: No. I'm just listening. I was here a couple of weeks ago and it was raining very hard and the water was high. I guess the best thing to do would be to fix it.

Mr. Szewczyk: That's what I think we need to decide; whether we want to see it fixed where it is or move it. I would like to see it fixed where it is.

Mr. Sabol: I would like for it to be fixed.

Mr. Smith: I met Chet out here. He set up a video and shot lines to see where everything was. As George said, what he talked about doing, was removing the playground, bringing in a bunch of truckloads of dirt, building that area up, re-building the playground and then building,

as Heather calls it, a moat or swale. Where the walkway goes over into the playground, he will put the side walls back up, because that was GameTime's recommendation, which was to take down the sidewalls and allow the water to run away. It's not going to happen. He will put the walkway back in, but he will actually put a culvert under that walkway, so that when the kids are here and it's raining, or it's been raining and everything is wet, there may be standing water around it, but you will be able to get into it and still be dry. With that being said, he did a lot of work out there. He came in on a Sunday and came down from Orlando with one of his guys, shooting sites. He agreed that it would probably have to come up almost to the height of the tennis courts, but there would be a ditch behind for the water to run around and not interfere with the tennis courts and the playground.

Mr. Szewczyk: Hopefully, it will keep the water running to the drain. If we can accomplish that, I think that's the direction we need to go in. How long do we want to wait and how involved do we want to get District Counsel before moving forward on this? Do we want to wait and go through the next one or two stages?

Mr. Sabol: Do you think District Counsel would have a settlement offer in 90 days?

Ms. Rigoni: It is really up to the Board to decide how long they want to wait until our formal demand letter. George and I have been in contact with the playground contractors for some time. Whether the Board decides that's 30 days, is up to the Board, and I would be happy to comply with that. After that, we could file a complaint. Again, it's up to the Board on how long you want to wait, before we go ahead and file a formal complaint.

Mr. Flint: Maybe one option is to authorize that a demand letter be sent and District Counsel could provide a specified period of time for them to respond. Then we will know prior to the next Board Meeting. At the next Board Meeting, you can make a decision as to whether they should proceed with filing a complaint or preparing the claim.

Mr. Szewczyk: I'm fine with that.

Mr. Sabol: So in 90 days, we would begin to do something.

Mr. Szewczyk: If we gave them 30 days, there's a step after that to file.

Mr. Sabol: That's enough time.

Mr. Flint: The first step would be to send a demand letter. We would know before the next meeting if they are responding to the demand letter in a proactive fashion. If they are not, at the next meeting, you can decide if they are not cooperating or responding, you could direct

District Counsel to prepare an actual complaint or you can decide to stop. We can do them parallel, as far as anything going on out here, but as Joe indicated, we are already into a dryer period, so maybe the urgency is not to give direction tonight, but that's up to the Board.

Ms. Rigoni: Just so I understand, timewise, District Counsel would prepare it hopefully late next week at the latest. That would give them a couple weeks to remedy this before we bring up the issue again to the Board. Is the Board comfortable allowing two weeks for them to respond?

Mr. Szewczyk: Yes.

Mr. Flint: We are talking about sending them a demand letter and then seeing what response we get. At the next Board meeting, the Board can decide what the next step is.

Ms. Rigoni: Okay. I just wanted that clarification.

Mr. Flint: They haven't decided that.

Mr. Szewczyk: I think that's the next step we should take.

Mr. Flint: Is everyone okay with that?

Mr. Sabol: Yes.

Mr. Smith: Yes.

Mr. Flint: So there is consensus that we will take that approach, Michelle, and we will see where we go from there.

Ms. Rigoni: Okay. That sounds good. Thank you.

Mr. Flint: The next item is streetlight replacement. I saw that they are working on the final phase of installing the streetlights up front. Have they given us a date of estimated completion? They were hoping to be done by the end of this week.

Mr. Trates: There was a delay on Monday.

Mr. Sabol: When I spoke to them, George, it was kind of odd. They started nine hours ago to fix it, after having doing nothing for five or six weeks.

Mr. Szewczyk: I noticed that Blooming's cut the lawn the day before the meeting.

Mr. Flint: They were supposed to start last Monday and the Monday before, so they are making progress. Hopefully by the next meeting we will be able to check that off of our list. Mallory and I met with a representative of the Water Management District (WMD), regarding the renewal of our master permit that covers a commercial area on Sycamore Street, from the cul-de-sac up to Imagine School. I believe that we have a strategy moving forward to address

that issue. A portion of that WMD permit was actually outside of the boundaries of the CDD. When they built the southern part of Imagine School, they actually modified the permit, because there was supposed to be a pond there. They received approval from the WMD; however, the WMD still shows us as the operating entity for that permit. It has to be re-certified every so many years; however, we realized that we don't have the ability to maintain that system, because it's on private property that is outside of the District. We are working with the WMD to get that removed from the permit and get the property entity named as the operating entity. Earlier, the Board took action on the four-way stop Warrant Study. Is there anything else that the Board wants to add to the Action Item List? Hearing none,

C. Amenities Manager – Monthly Report

Mr. Trates: This month, as I stated before, we started work on the front lighting project. The streetlights were repaired from the lightning strike. The Clubhouse carpets were professionally cleaned. The front entrance fountain leak was detected and repaired. Clay was added to the tennis courts and professionally rolled. Gym equipment machine padding was reupholstered. We added a new Zumba and water fitness class to our activity line-up and purchased a tennis roller, grooming rake and maintenance shed. The October calendar and newsletter will be available in the office and online starting on Friday. We have some exciting events coming up, including our annual Halloween party. Signups will begin on October 1st. Under "*Amenity Management*," I have two quotes for review. The first is in correlation to the pavers being re-sealed by the pool deck. I did reach out to Gorilla, regarding their quote that I presented at the last meeting, to see if the price was comparable to the last time that they did it, and also to add the veranda around the Clubhouse. Unfortunately, I have not received a response from them. I did receive a response from Scott's Maintenance Services for re-sealing the pool deck and veranda pavers. The cost of the pool deck is \$4,890, which includes pressure washing, re-sanding and sealing with an acrylic sealer. The cost for the Clubhouse veranda pavers is \$2,646, for a total of \$7,536, but if we do both areas at the same time, the contractor would take 20% off the total cost, bringing it down to \$6,028. It does require a 50% deposit. The second quote was from Bradley Ray Concrete, which we have used for all of our concrete work for many years, for the tennis courts and the middle concrete section under the awning. This is to remedy the issue of clay runoff and not having the proper drainage system. They came out to survey the project and said that the courts were sloped towards and electrical box, so they would

not take on the project to re-slope and re-pour the concrete with a drain in the center, unfortunately, but they did come up with Plan B, which costs less money. Plan B would be to cut out and remove the concrete in the center, leaving the awning for concrete on the sides, dig down, add a dense mesh wrap for weed control and four inches of rocks to create a French drain system. It would help create a natural draining and would look nice with decorative stones. They said that job would not exceed five business days in their contract and would cost \$9,530. On a slow day, I went out with Brad and hosed down the tennis courts. I think I even showed a few pictures. It took about two-and-a-half hours just to get rid of all of the clay that was dry with our pressure hose; however, it rained for 15 minutes, so everything came back. It's really something that needs to be remedied from an aesthetic point of view and also usability for the tennis members and residents that like to play tennis.

Mr. Sabol: I'm thinking about the depth that would be necessary and that its going to be a problem forever.

Mr. Smith: It says that they are going to cut out a 7 foot by 71-foot area of walkway between the tennis courts, but then they are just going to fill it back in with stones. There's not going to be concrete in there?

Mr. Trates: No. It's going to be dug out so that the water can drain naturally into the ground.

Mr. Smith: So there will be a drop down there where people might trip and fall.

Mr. Trates: There would be a drop down, but it would be re-filled with stones.

Mr. Sabol: Will there be a grate on that?

Mr. Trates: There would just be stones throughout, so there would be a stone walkway through the sides, but there wouldn't be a drop off or anything like that, because the sides where the awning comes, is right next to the fence. As soon as you walk on the tennis courts, there is going to be stones and gravel.

Mr. Smith: So it would be a 7-foot-wide area with stones, instead of solid concrete.

Mr. Trates: Correct.

Mr. Sabol: Would it be a rolled stone or small stone?

Mr. Trates: She said that there would be a mixture of sizes, because they didn't want small gravel. They were worried that the stones would get stuck in people's shoes, go onto the

courts and create a whole other issue for us. There are bigger decorative stones that are different sizes. She actually sent me a picture.

Mr. Sabol: You wouldn't be able to walk on it.

Mr. Trates: You would be able to walk on it.

Mr. Szewczyk: How wide is the sidewalk now?

Mr. Trates: The full length, including the awning and everything?

Mr. Szewczyk: Yes.

Mr. Trates: I believe that it was 10 feet.

Mr. Szewczyk: So even if it is 12 feet, we are going to leave 2 and a half feet on either side of concrete, and then just have the stone the rest of the way.

Mr. Trates: That's just because of the awning, because the awning is poured into concrete square pads, so if they want us to do that, we would have to remove the awning and then re-do everything.

Mr. Szewczyk: I'm trying to picture this. Does it have to be 7 feet wide?

Mr. Trates: It doesn't have to be. That is just what they measured from one awning footer to the other.

Mr. Szewczyk: You mentioned the aesthetics and I'm trying to picture 2 feet of concrete on the sides with 7 feet of stone in the center. Let's face it. We tend to have an aging tennis community, and I'm worried about them walking on the stones and the possible liability there. For such a wide swath, is there a way to narrow that down so people feel a little more comfortable that they have enough sidewalk to walk on, but we could still get the drainage that we need to prevent all of this wash off?

Mr. Sabol: That's a very good point. I agree with Joe. I don't think it all has to be stone. I think a 3-foot path would suffice. That's what I'm thinking.

Mr. Szewczyk: I just don't know how wide it has to be to sufficiently drain the water without it running all the way down to the electrical box.

Mr. Trates: Their recommendation was to have a wider footprint, because it would be naturally draining. If it's going to be a small section, then we are just back at square one. As it is right now, aesthetic wise and also for the usability, as soon as that clay gets wet, its back. Every time Juan, Brad and I try to get out there, it rains again. The tennis players are the first

ones on that court, even before we can even get a chance to get outside, that clay becomes very slippery material. It is our concern to try to figure out a new plan for it.

Mr. Szewczyk: So this isn't really helping with the material being washed off of the courts, though.

Mr. Trates: No, because the courts are wet courts that have the sprinkler system underneath, causing some runoff, but generally when it rains, it all builds in that section. Whoever installed it originally, didn't think they had to slope it in the right way and also have a drainage system for where that clay could go, because right now it just builds. The way that the level is near the electrical panel, it just starts to flood out every time it rains. So, it's just a mucky terrible mess.

Ms. Buckley: Because I'm on the tennis court all the time, you can take that clay and shovel it out and put it somewhere else, because what you are talking about with all the stones, clay could be in there too, and eventually that's going to plug up too and you are not going to have anything that looks aesthetic wise. If you have a grate in the middle, you can get rid of the clay.

Mr. Smith: When Chip Berry was here to look at the playground, we also talked to him about the area between it. His recommendation was to saw cut a slat through there, but this was only going to be, if I remember right, about a foot wide. Then he was going to drop a pipe in there and pitch it to come down to the cleanout that's right outside the tennis courts. Within that pipe, I thought he said that he would have three cleanouts, where you could pull the lid and make sure to flush it all down. The drawback to that would be, every so often, we would have to pull the lid on that drain that's out there and clean the clay out of it. I don't know if he would still be willing to do that, if we brought him down to do the playground. I doubt that he would come down just for a small job like that, but I don't know. That would be something that we have to look into. I personally don't like the idea of the rocks. It just scares me, because people are walking out there. I grew up in a house where we had a stone driveway and I know what it was like trying to shovel snow out there and trying to walk on it. Maybe this stone is different.

Mr. Trates: It's very different from what you are envisioning.

Mr. Smith: I can't get past that vision.

Mr. Trates: Its more of a walkway gravel.

Mr. Sabol: I see what you are saying Harry, but I don't think that's right. I think if that's pressed into a roll, that would work. That's my thought.

Mr. Flint: It's pressed and rolled.

Mr. Smith: If it's pressed down, where is all of this clay going?

Mr. Sabol: When you flush that clay, it's going to plug up your drains. It's going to build up and plug up all of your pipes. Where are you going to put it?

Mr. Smith: In that cleanout. Every so often you pull the lid off to clean it up.

Mr. Sabol: That's another maintenance item.

Mr. Smith: Yes, but you are doing maintenance on the courts right now.

Mr. Sabol: We are not doing that well.

Mr. Smith: That was just a suggestion.

Mr. Sabol: I go out there every day.

Mr. Szewczyk: I would like to table this for now. I don't think we have enough information or even consensus, on which direction to move in.

Ms. Stephens: We should at least get to see what the stone looks like.

Ms. Chichelli: We need pictures.

Mr. Trates: I have a picture.

Mr. Sabol: Is there a facility somewhere where we can look at it? Could you call someone?

Mr. Trates: I can ask.

Mr. Sabol: I would like to see it. I feel like Harry does too. You don't want to put something out there that's not going to work.

Ms. Alexander: As far as I know, we don't have the problem that you have here at any other community we manage.

Mr. Szewczyk: Lets table this for further discussion.

Mr. Flint: We will bring it back next month.

Mr. Szewczyk: We are re-sealing the pool. I believe that we have two proposals.

Mr. Smith: Gorilla was \$4,050 just for the pool and \$6,028 for the pool and the front and back all the way around the verandah.

Mr. Trates: All 2,940 square feet.

Mr. Szewczyk: So for \$2,000 more, we are getting all of that done. The problem is that I just don't think that the verandah needs to be done. I haven't come across any loose blocks, but I have come across some in the pool area.

Mr. Trates: The re-sealing is more so to seal pavers, because we have pavers that are getting stained. We are trying to scrub it out, but since the sealant is so thick in certain areas around the verandah, it's just going straight into the pavers.

Mr. Flint: Is the proposal for sanding and sealing?

Mr. Smith: Yes, sanding and sealing. I don't know if you know this or not, but as Joe said, we have a few areas around the pool where they are talking about putting sand in the pavers. Will he actually pick the paver out and re-level it?

Mr. Trates: They said for the ones that are unsettling, they would take care of those for us, because I pointed those out.

Mr. Smith: As he said, the sealing is like painting a piece of board. You can put a piece of board out there and if you don't take care of it, it's just going to rot away with the weather. If you put a coat of paint on it, it will last you a lot longer. It's basically where we are talking about where the pavers are.

Mr. Szewczyk: Some work needs to be done, but is it worth \$2,000 more to get the whole thing done, or just stick with the \$4,000 on the pool. For the additional \$2,000 with all of the additional work that could be done, I'm leaning on getting everything done.

Mr. Smith: I agree.

Mr. Sabol: That is what I would recommend.

Ms. Stephens: It's like cleaning half of a house. You might as well have everything done at the same time.

Mr. Smith: How often do they recommend that they be re-sealed?

Mr. Trates: They recommend that the pool tiles be re-sealed every two to three years, but I'm not sure about the verandah. They said that it's based on usage. We get a lot of foot traffic near the Clubhouse.

Mr. Szewczyk: But we also don't have the chlorine and the chemicals from the pool.

Mr. Smith: It's covered, so you don't get a lot of sun.

Mr. Szewczyk: Is Scott's offering the 20% discount?

Mr. Trates: Yes.

On MOTION by Mr. Szewczyk, seconded by Ms. Stephens, with all in favor, the proposal from Scott's Maintenance Services to re-sand and re-seal the pool deck and verandah pavers, in the amount of \$6,028, was approved.

Mr. Trates: That's all I have for you.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Sabol: I asked George to prepare some figures on the fountains. In 2013, we spent \$28,430 on repairing the fountains. When you look at the invoices, in August, we spent \$2,400, so we are at \$32,000. Fountains are beautiful when they work, there's no doubt about it. How does the Board feel about changing the water? Is it costing too much?

Ms. Stephens: It is costing a lot of money. Joe and I talked about this at the last meeting, and I made the suggestion of getting rid of it. Joe said that I have to be the first one out of the building to deal with the community.

Mr. Szewczyk: I made the comment that I felt like the Bougainvillea was more the focal point than the fountains.

Mr. Sabol: Joe, if we cut the water off, that eliminates our problem. Right in the center, there is a blue circle where the water comes up. What if we went to the local schools and local junior colleges and asked them to build something in the center of that with no water; something that would be modern art. I don't care if its stainless steel. We just need something to look at when you come in that wouldn't cost us anything. Is that a possibility? That's just an idea.

Mr. Szewczyk: Anything is a possibility.

Mr. Sabol: Is that something that would work?

Ms. Stephens: Why don't we make it a big planter?

Mr. Szewczyk: That's what I was thinking. When we bring in truckloads of dirt for another project, we can tell them to dump a couple of loads into the fountain and turn it into a big planter.

Mr. Sabol: So the next time that we get a nasty water leak, instead of putting this much money to fix it, we can do this.

Mr. Szewczyk: I'm fine with doing that.

Mr. Smith: Let's put some nice dirt in there.

Mr. Szewczyk: For the front lights, Nathan and I talked about taking the lights out and getting spotlights to shine on the letters.

Mr. Sabol: We could have red lights during Christmastime.

Mr. Szewczyk: We could have green lights for St. Patrick's Day. We would just go right down the calendar. It's great to see the general public going there to take their prom and wedding pictures. It is one of the most beautiful spots in the City, but the water feature itself, costs us too much money.

Mr. Sabol: There are other places where we can spend that money.

Mr. Szewczyk: Like I said, the pergolas are what they are really coming here to take pictures in front of.

Mr. Smith: We have the pergolas on the other side to do.

Mr. Szewczyk: The next time that we have a substantial water problem up there, I'm fine with the recommendation.

Ms. Stephens: Take out the water system.

Mr. Sabol: I am around the tennis court three or four days a week. A gentleman named Mike Sedita comes to the courts. He is very vulgar, telling nasty jokes all the time. About a year ago or two years ago, he was soliciting. He was warned about this and I think we gave him a week or two-week suspension from using the courts.

Mr. Flint: Was he selling insurance?

Mr. Szewczyk: Yes.

Mr. Sabol: Nathan put new jugs out, but the cups were not available yet. He ordered them but they had not arrived. Now they are here and he put them out. Before they arrived, Mr. Sedita put his mouth over the faucet and started drinking. I told him, "*You can't do this. Its unsanitary.*" He started laughing and proceeded to tell some more nasty jokes. There was girl there that was seven years old from San Diego, California. Her mother plays on the tennis courts all the time. He said, "*Little girl, did you see that.*" She said, "*Yes I did.*" Then he asked her again and she said yes. This man should lose a couple of more weeks of using the courts. I have

several witnesses that I can bring. They were all there. It is up to the Board to do what they want.

Ms. Stephens: Suspend him, if he's that vile.

Mr. Sabol: Whoever was on duty that day wrote it down. I came in afterwards.

Mr. Trates: Was it Raven?

Mr. Sabol: Maybe it was Raven. She took notes on what she had heard and I was standing right there, watching the whole thing.

Mr. Flint: The Board has a disciplinary policy and there are progressive steps that should be taken. It starts out with a verbal and written warning and goes from there. I think we need to follow our policy. I don't know if we can just suspend privileges, for something like that.

Mr. Sabol: I don't want to suspend him forever, but he should be suspended short-term, just to wake him up.

Mr. Flint: It depends on how egregious the act is.

Mr. Sabol: When you put your mouth over a faucet that the general public is using, its unsanitary. It becomes a health, safety issue.

Mr. Flint: It's up to the Board on whether you want to follow a progressive step or jump to suspending him, if you feel that egregious.

Mr. Sabol: That's what I witnessed.

Mr. Smith: Did anybody come in here and complain about any of that?

Mr. Sabol: Three or four people were going to come and complain, but they never showed up at the meeting. That's typical of a lot of people.

Mr. Smith: They don't have to come to a meeting. All they have to do is go in the office and say, "*Hey, this guy just did this out there on the courts.*"

Mr. Sabol: If you want those people to come forward, I will notify them, if you want to talk to them.

Mr. Smith: I'm not saying that you didn't see it. I'm trying to say, for Vesta to start our disciplinary action, procedure or whatever you want to call it, we need to have somebody come in here and say something.

Mr. Sabol: They just play on Saturday morning and I don't know if anyone is on duty on Saturday morning.

Mr. Trates: There's someone there.

Mr. Sabol: That's all I have.

Mr. Flint: Is there any other business or Supervisors' Requests? 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 at 8:36 pm.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

Lakeside Plantation Community Development District

Summary of Invoices

September 1, 2018 to September 30, 2018

Fund	Date	Check No.'s	Amount
General Fund	9/13/18	1799-1802	\$ 4,218.10
	9/17/18	1803	\$ 13,869.00
	9/18/18	1804	\$ 7,976.95
	9/19/18	1805-1813	\$ 13,414.74
	9/25/18	1814-1819	\$ 15,008.44
	9/26/18	1820	\$ 968.00
	9/27/18	1821-1824	\$ 2,633.50
	9/28/18	1825-1826	\$ 1,250.00
			\$ 59,338.73
Capital Reserve Fund	9/13/18	75	\$ 1,010.95
	9/26/18	76	\$ 4,275.00
			\$ 5,285.95
Automatic Drafts	<u>August 2018</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,227.93
		2200 Plantation Blvd - Fountain	\$ 705.60
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 692.32
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 268.12
		2200 Plantation Blvd - Fountain	\$ 1,619.43
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 344.30
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 378.93
			\$ 5,249.40
			\$ 69,874.08

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
9/13/18	00104	9/07/18	84011	201809	330-53800-48102	REUPHOLSTER/RPLC END CAP			*	243.60	
9/13/18	00032	9/06/18	54883-15	201808	320-53800-43400	GARBAGE COLLECTION-AUG18	FITNESS LOGIC		*	158.62	243.60 001799
9/13/18	00001	9/04/18	75	201809	310-51300-34000	MANAGEMENT FEES-SEP18			*	3,004.17	158.62 001800
9/04/18	75	201809	310-51300-35200	INFORMATION TECH-SEP18				*		58.33	
9/04/18	75	201809	310-51300-31300	DISSEMINATION FEES-SEP18				*		83.33	
9/04/18	75	201809	310-51300-51000	OFFICE SUPPLIES				*		1.50	
9/04/18	75	201809	310-51300-42000	POSTAGE				*		56.00	
9/04/18	75	201809	310-51300-42500	COPIES				*		62.55	
9/13/18	00077	8/17/18	1206	201808	320-53800-46900	LANDSCAPE INSPECT AUG/16			*	550.00	3,265.88 001801
9/17/18	00245	9/07/18	7696	201809	300-15500-10000	GEN LIAB/PUB OFFIC-FY19			*	5,650.00	550.00 001802
9/07/18	7696	201809	300-15500-10000	PROPERTY INSURANCE-FY19				*		8,219.00	
9/18/18	00028	9/18/18	09182018	201809	300-20700-10000	FY18 DEBT SERVICE ASSESS			*	7,976.95	13,869.00 001803
9/19/18	00005	7/23/18	SPE40706	201807	330-53800-48102	ANNUAL SPRINKLER INSPECT.			*	185.00	7,976.95 001804
7/23/18	SPE40707	201807	330-53800-48102	BACKFLOW CERT-POTABLE 2"				*		52.00	
7/23/18	SPE40707	201807	330-53800-48102	BACKFLOW CERT-POTABLE 1"				*		35.00	
7/23/18	SPE40707	201807	330-53800-48102	BACKFLOW CERT-IRRIGATION1				*		35.00	
7/23/18	SPE40707	201807	330-53800-48102	BACKFLOW CERT-FIRE LINE 4				*		140.00	

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/23/18	SPE40707	201807	330	53800	48102				*	37.50	
								ALLIANCE FIRE & SAFETY			484.50 001805
9/19/18	00277	2291-IN	201809	330	53800	48101		SUNSCREEN	*	89.22	
9/19/18	00010	2018-021	201809	320	53800	46400		BRIGHT GUARD LLC	*	7,655.00	89.22 001806
								LANDSCAPE MAINT.-SEP18			
9/08/18	2018-021	201809	320	53800	46500			RMV 3 PALM TREES/LABOR	*	600.00	
9/08/18	2018-021	201809	320	53800	46700			MODIFY IRRIG./CIRCLE ENT.	*	293.80	
								BLOOMINGS LANDSCAPE & TURF MGMT, INC			8,548.80 001807
9/13/18	413160	201808	330	53800	48101			WATER COOLER-AUG18	*	36.99	
8/28/18	415710	201808	330	53800	48101			WATER COOLER-AUG18	*	59.99	
								CULLIGAN WATER			96.98 001808
9/13/18	09132018	201809	300	15500	10000			TRFEC ENFR 9/28-10/09/18	*	402.00	
								CITY OF NORTH PORT			402.00 001809
9/01/18	88733-CD	201809	330	53800	51100			POOL CLEANING-SEP18	*	810.00	
								DART POOL SOLUTIONS, INC			810.00 001810
9/01/18	PI-A0020	201809	320	53800	46000			LAKE MAINTENANCE-SEP18	*	966.00	
								SOLITUDE LAKE MANAGEMENT LLC			966.00 001811
9/05/18	3609641	201809	310	51300	48000			NOT. OF MEETING 9/19/18	*	88.66	
								THE SUN			88.66 001812
8/27/18	48672	201808	330	53800	52000			HYDROBLEND BAGS/DELIVERY	*	501.49	
8/27/18	48673	201808	330	53800	52000			2 PROFESSIONAL NET	*	324.98	
8/27/18	48673	201808	330	53800	52000			1 ALGAEBLASTER 2.5 GAL.	*	75.99	
8/27/18	48674	201808	330	53800	52000			2 PROFESSIONAL NET	*	324.98	

LKSD LAKESIDE PLANT KCOSTA

LAKESIDE PLANTATION - GENERAL
BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
8/27/18	48674	201808	330	53800	52000				*	75.99	
		1 ALGAE/BLASTER			2.5 GAL.						
9/06/18	48821	201809	330	53800	52000				*	625.15	
		1 COURT RAKE/SHIPPING									
9/25/18	00200	AS091920	201809	310	51300	11000		WELCH TENNIS COURTS, INC.	*	200.00	1,928.58 001813
		SUPERVISOR FEES-09/19/18									
9/25/18	00055	CS091920	201809	310	51300	11000		ALAN SABOL	*	200.00	200.00 001814
		SUPERVISOR FEES-09/19/18									
9/25/18	00211	HS091920	201809	310	51300	11000		CAMILLE STEPHENS	*	200.00	200.00 001815
		SUPERVISOR FEES-09/19/18									
9/25/18	00056	JS091920	201809	310	51300	11000		HARRY SMITH	*	200.00	200.00 001816
		SUPERVISOR FEES-09/19/18									
9/25/18	00282	MC091920	201809	310	51300	11000		JOE SZEWCZYK	*	200.00	200.00 001817
		SUPERVISOR FEES-09/19/18									
9/25/18	00257	346744	201809	330	53800	12000		MARIA J CHICHELLI	*	200.00	200.00 001818
		AMENITY CENTER MGMT-SEP18								14,008.44	
9/26/18	00285	182011	201808	320	53800	47000		VESTA PROPERTY SERVICES, INC.	*	968.00	14,008.44 001819
		STORM DAMAGE-STREETLIGHTS									
9/27/18	00010	2018-022	201809	320	53800	46500		ENERGY SAVERS INTERNATIONAL, INC.	*	200.00	968.00 001820
		RMV PALM TREE									
9/27/18	00104	84382	201809	330	53800	48102		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	275.99	200.00 001821
		REUPHOLSTER/RPLC ENDCAP									
9/27/18	00066	102649	201808	310	51300	31500		FITNESS LOGIC	*	2,038.82	275.99 001822
		BRD MTG/TRAVEL/AGENDA									
		HOPPING GREEN & SAMS									2,038.82 001823

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
9/27/18	00106	9/17/18 3612881	201809	310	51300	48000			*	118.69	
		NOT. OF MEETING FY19									
							THE SUN				118.69 001824
9/28/18	00250	8/27/18 66085	201808	320	53800	46200			*	800.00	
		CHIPPED OUT DRAIN PIPE									
							AMERICAN LEAK DETECTION OF				800.00 001825
9/28/18	00115	9/11/18 18616	201809	330	53800	48102			*	450.00	
		CARPET CLEANING									
							EXPRESS CARPET CARE				450.00 001826

TOTAL FOR BANK A 59,338.73
 TOTAL FOR REGISTER 59,338.73

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
9/13/18	00026	8/08/18	40263		201808	600-53800-64000		INSTL NEW IP CAMERA	*	1,010.95	
								RAPID SECURITY SOLUTIONS, LLC			1,010.95
9/26/18	00029	9/20/18	182012		201809	600-53800-61000		ADD STREETLIGHT-PROGRESS	*	4,275.00	
								ENERGY SAVERS INTERNATIONAL, INC.			4,275.00
TOTAL FOR BANK C										5,285.95	
TOTAL FOR REGISTER										5,285.95	

LKSD LAKESIDE PLANT KCOSTA



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

RECEIVED

Invoice

Date	Invoice #
9/7/2018	84011

Bill To
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	GA	83194	9/6/2018

Item Code	Description	Quantity	Price Each	Amount
Reupholstery	Roller pad - 18 1/2" (black)	1	65.00	65.00
Reupholstery	Seat pad - 24x13	1	65.00	65.00
Parts	Weight stack rod end cap	1	18.60	18.60
Shipping	Shipping and Handling	1	16.00	16.00
Labor	Reupholster and replace roller pad on Paramount leg extension (Serial#0103;Model#1900 F1-Upright). Reupholster seat pad and replace end cap on Paramount hamstring curl (Serial#F1-07-0122-027;Model#700 F1-0700MS) <i>Reupholster/RPLC Endcap 1.33.539.48102</i>	1	79.00	79.00

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$243.60

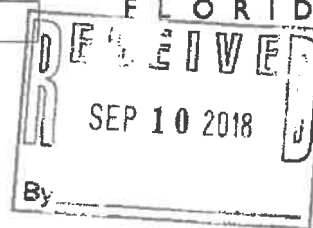
Sales Tax (0.0%) \$0.00

Total \$243.60

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	9/06/18	10/01/18



Total Current Charges 158.62
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 158.62



LAKESIDE PLANATATION CDD
 C/O GOVERNMENTAL MGT SVCS-CF
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

48

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	9/06/18	10/01/18

Last Bill Amount 158.62
 Payments 158.62-
 Adjustments .00
BALANCE FORWARD .00

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 158.62 8/17/18

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	7/31/18 8/31/18	156.80	
GB BINS ONCE PER MONTH	7/31/18 8/31/18	1.82	
TOTAL COMMERCIAL GARBAGE			158.62
Total Current Charges			158.62
PAST DUE - MUST PAY NOW			.00
Total Amount Due			158.62

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.

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

Invoice

Invoice #: 75
Invoice Date: 9/4/18
Due Date: 9/4/18
Case:
P.O. Number:

RECEIVED

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

BY: _____

1

Description	Hours/Qty	Rate	Amount
Management Fees - September 2018 34		3,004.17	3,004.17
Information Technology - September 2018 352		58.33	58.33
Dissemination Agent Services - September 2018 13		83.33	83.33
Office Supplies 51		1.50	1.50
Postage 42		56.00	56.00
Copies 425		62.55	62.55

Total	\$3,265.88
Payments/Credits	\$0.00
Balance Due	\$3,265.88

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
8/17/2018	1206

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

RECEIVED
AUG 10 2018

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 16th Inspection <i>Landscape Inspection 08/14/18</i> <i>1.32.538.469</i>	550.00	550.00
		Total	\$550.00



INVOICE

Customer	Lakeside Plantation Community Development District
Acct #	670
Date	09/07/2018
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 13,869.00
Payment Amount	
Payment for:	Invoice#7696
100118675	

Thank You

Please detach and return with payment



Customer: Lakeside Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
7696	10/01/2018	Renew policy	Policy #100118675 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 10/7/2018 <div style="text-align: center;"> <p>RECEIVED</p> <p>BY: _____</p> <p>Gen Lab/D#0 - \$5650 property - \$8219</p> <p>245 001-300-155-10000</p> </div>	13,869.00
Total				\$ 13,869.00

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	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/07/2018

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeview Plantation CDD DATE: 09/18/18

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

AMOUNT REQUESTED: \$ 7976.95

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY18 Debt service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: 

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

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	1999		Total 100%
							General Fund 78.91%	Debt Svc Fund 21.09%	
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30
6/26/18	17-10	\$ 29,385.32	\$ -	\$ 440.78	\$ -	\$ 28,944.54	\$ 22,838.72	\$ 6,105.82	\$ 28,944.54
7/31/18	17-11	\$ 34,034.10	\$ -	\$ 510.51	\$ 161.56	\$ 33,685.15	\$ 26,579.31	\$ 7,105.84	\$ 33,685.15
8/31/18	17-12	\$ 4,129.47	\$ -	\$ -	\$ -	\$ 4,129.47	\$ 3,258.36	\$ 871.11	\$ 4,129.47
Totals		\$ 834,642.45	\$ -	\$ 12,457.70	\$ 734.21	\$ 822,918.96	\$ 649,325.19	\$ 173,593.77	\$ 822,918.96

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
10/16/17	3961	11/1/17	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

Invoice



Date: 7/23/2018
Customer ID: 3941
Invoice No.: SPE40706
Reference: Work Order 52965 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:

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

Service at:

Lakeside Plantation Clubhouse
2200 Plantation Blvd
North Port, FL 34286

Description:

Work Order 52965 Sprinkler Fire Inspecti

P.O. Number:

Terms: DUE UPON RECEIPT

Item	Description	Quantity	Unit Price	Amount
Flat Rate	33.538.48102 Annual Sprinkler Inspect. INS-2 Sprinkler Inspection Annual	1.00	\$185.0000	\$185.00

**Inspection(s) complete, control valves Open, FACP Normal, and please see report for any comments.*

Flat Rate Subtotal: \$185.00

Additional Notes:

Subtotal:	\$185.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$185.00



Thank You For Your Business

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

CUST 3941 WO 52463 AHJ NPF0

Form for Inspection, Testing and Maintenance of Wet Pipe Fire Sprinkler Systems

Wet



This form covers the minimum requirements of NFPA 25-2010 for wet pipe fire sprinkler systems connected to water supplies without tanks or fire pumps. Separate forms are available for inspection, testing and maintenance of fire pumps, tanks, and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply. The work covered on this form is (check one): Monthly Quarterly Annual Third Year Fifth Year Semi-Annual

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: Lakeside Plantation Clubhouse

Property Address: 2200 Plantation Blvd North Port, FL 34286

Date of Work: 7-23-10 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Notes: 1) All questions are to be answered Yes, No, or Not Applicable. All "No" answers are to be explained in Part III of this form.
2) Inspection, Testing and Maintenance are to be performed with water supplies (including fire pumps) in service, unless the impairment procedures of Chapter 15 of NFPA 25 are followed.

Part I - Owner's Section

- A. Is the building occupied? Yes No
- B. Has the occupancy and hazard of contents remained the same since the last inspection? Yes No
- C. Are all fire protection systems in service? Yes No
- D. Has the system remained in service without modification since the last inspection? Yes No
- E. Was the system free of actuation of devices or alarms since the last inspection? Yes No
- F. Name and address of property insurance contact: _____

G. Policy number (if known): _____

Owner or Representative (print name) _____ Signature and Date _____

Part II - Inspector's Section

A. Inspections

1. Daily and Weekly Items

- a. Control valves supervised with seals passed inspection in accordance with IIA.2.a below? Yes No N/A
- b. Backflow preventers:
 - 1. Accessible and isolation valves open? Yes No N/A
 - 2. Sealed, locked or supervised? Yes No N/A
 - 3. Relief port on RPZ not discharging? Yes No N/A

2. Monthly Inspection Items (in addition to above items)

- a. Control valves and valves on backflow preventers with locks or electrical supervision:
 - 1. In correct (open or closed) position? Yes No N/A
 - 2. Lock or supervision in place? Yes No N/A
 - 3. Accessible and free from external leaks? Yes No N/A
 - 4. Provided with appropriate wrenches? Yes No N/A
 - 5. Provided with appropriate identification? Yes No N/A
- b. Sprinkler wrench with spare sprinklers? Yes No N/A
- c. Gages on system in good condition and showing normal water supply pressure? Yes No N/A
- d. Alarm valve free from physical damage, trim in correct (open or closed) position and no leakage from retarding chamber or drains? Yes No N/A

3. Quarterly Inspection Items (in addition to above items)

- a. Fire department connections visible, accessible, couplings and swivels not damaged, gaskets in place and in good condition, identification sign(s) in place, check valve is not leaking, clapper in place and operating properly and automatic drain valve in place and operating properly? Yes No N/A
(If plugs or caps are not in place, inspect interior for obstructions)
- b. Alarm devices free from physical damage? Yes No N/A

3. Quarterly Inspection Items (continued)

- c. Pressure reducing valves in open position, not leaking, with downstream pressure per design criteria, and in good condition with handwheels not broken? Yes No N/A
- d. Hydraulic nameplate (calculated systems) securely attached to riser and legible? Yes No N/A

4. Annual Inspection Items (in addition to above items)

- a. Proper number and type of spare sprinklers? Yes No N/A
- b. Visible sprinklers:
 - 1. Proper position (upright, pendent, sidewall)? Yes No N/A
 - 2. Free of corrosion and physical damage? Yes No N/A
 - 3. Proper clearance below sprinklers? Yes No N/A
 - 4. Free of foreign materials including paint? Yes No N/A
 - 5. Liquid in all glass bulb sprinklers? Yes No N/A

c. Visible pipe:

- 1. In good condition/no external corrosion? Yes No N/A
- 2. No mechanical damage or leaks? Yes No N/A
- 3. No external loads? Yes No N/A

- d. Visible pipe hangers and seismic braces not damaged or loose? Yes No N/A

- e. Hose, hose couplings and nozzles on sprinkler system passed inspection per NFPA 1962? Yes No N/A
- f. Adequate heat in areas with wet plying? Yes No N/A

- g. Internal inspection of the pipe performed in the last 5 years (remove a flushing connection and one sprinkler near the end of a branch line)? Yes No N/A
(If "No", conduct internal inspection)

5. Fifth Year Inspection Items (in addition to above items)

- a. Alarm valves and associated strainers, filters and restricted orifices passed internal inspection? Yes No N/A
- b. Check valves internally inspected, all parts operate properly and are in good condition? Yes No N/A
- c. Internal pipe inspection performed per 4.g? Yes No N/A

B. Testing

Report any failures on Part III of this form.

1. Quarterly Tests

- a. Mechanical waterflow alarm devices passed tests by opening the inspector's test connection with alarms actuating and flow observed? Yes No N/A
- b. Post indicating valves opened until spring or torsion felt in the rod then closed back 1/4 turn? Yes No N/A
- c. Main drain test for system downstream of backflow device or pressure reducing valve:

- 1. Record static pressure 60 psi, residual pressure 61 psi
- 2. Was flow observed? Yes No N/A
- 3. Are results comparable to previous tests? Yes No N/A

CUST 3941 WO 52465 AHJ NPFD

2. Sanitary Tests (in addition to previous items)

- a. Valve supervisory switches indicate movement? Yes No N/A
- b. Electrical waterflow alarm devices passed tests by opening inspector's test connection with alarm actuating and flow observed? Yes No N/A

3. Annual Tests (in addition to previous items)

- a. Main drain test for systems not tested quarterly:
 - 1. Record Static 60 psi and Residual Pressure 51 psi
 - 2. Was flow observed? Yes No N/A
 - 3. Are results comparable to previous tests? Yes No N/A
- b. Are all sprinklers dated 1920 or later? Yes No N/A
- c. Sprinklers with fast response elements 20 years old or more replaced or successfully sample tested in last 10 years? Yes No N/A
- d. Standard response sprinklers 30 years old or more replaced or successfully sample tested in last 10 years? Yes No N/A
- e. Standard response sprinklers 75 years old or more replaced or successfully sample tested in last 5 years? Yes No N/A
- f. Dry-type sprinklers replaced or successfully sample tested in last 10 years? Yes No N/A
- g. Antifreeze solution specific gravity:
 - 1. Correct at most remote point? Yes No N/A
 - 2. Correct at interface with wet system? Yes No N/A
 - 3. Correct at other test points (over 150 gal)? Yes No N/A
- h. All control valves operated through full range and returned to normal position? Yes No N/A
- i. Backflow devices passed backflow test? Yes No N/A
- j. Backflow devices passed forward flow test? Yes No N/A
- k. Pressure reducing valves passed partial flow? Yes No N/A

4. Test for every third year (in addition to previous items)

Hose more than 5 years old connected to the system has been service tested per NFPA 1962. Water discharged and water flow alarms operated? Yes No N/A

5. Tests for every fifth year (in addition to appropriate items)

- a. Sprinklers above high temperature tested? Yes No N/A
- b. Gages checked by calibrated gage or replaced? Yes No N/A
- c. Pressure reducing valves passed full flow test? Yes No N/A

C. Maintenance

1. Regular Maintenance Items

- a. If any sprinkler failed the sampling testing of Parts II, B.3.e, d, e or f of this form, were all sprinklers represented by that sample replaced? Yes No N/A
- b. If sprinkler have been replaced, were they proper replacements? Yes No N/A
- c. Used hose was cleaned, drained and dried before being placed back in service? Yes No N/A
- d. Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner? Yes No N/A
- e. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system? Yes No N/A
- f. If any of the following were discovered, was an obstruction investigation conducted? Yes No N/A

Investigation reasons (a) and obstruction investigation findings in Part III

- 1. Defective intake screen on pump supplied from open sources
- 2. Obstructive material discharged during flow tests
- 3. Foreign material in dry-pipe valves, check valves or pumps
- 4. Foreign material in water during drain test or plugging of inspector's test connection
- 5. Plugging of pipe or sprinklers found during activation or work
- 6. Failure to flush yard piping or surrounding mains following new installation or repairs
- 7. Record of broken mains in the vicinity

- 8. Abnormally frequent false-tripping of dry-pipe valves
 - 9. System is returned to service after an extended period of time out of service (more than one year)
 - 10. There is reason to believe the system contains sodium silicate or its derivatives or highly corrosive fluxes in copper pipe
- g. If conditions were found that required flushing, was flushing of system conducted? Yes No N/A

- h. Was a drain test conducted after opening any closed valves? Yes No N/A
- i. Adjusted, repaired, reconditioned or replaced components had the associated tests and/or inspections required by Table 5.5.1 of NFPA 25 performed? Yes No N/A

2. Annual Maintenance Items (in addition to previous items)

- a. Operating stem of all OS&Y valves lubricated, completely closed, and reopened? Yes No N/A
- b. Sprinklers subject to recall replaced? Yes No N/A
- c. Sprinklers and spray nozzles protecting commercial cooking equipment and ventilating systems replaced except for bulb-type which show no signs of grease build-up? Yes No N/A

Part III - Comments (Any "No" answers, test failures or other problems found with the sprinkler system must be explained here. Also note here any products noticed on the system that have been the subject of a recall or replacement program.)

Annual Inspection Complete
All Control Values Open
FACE Normal Back Online

Part IV - Inspector's Information

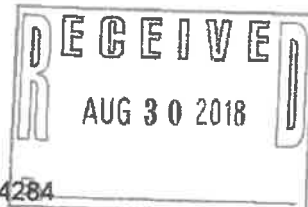
Inspector: R. Charnley Company: Alliance Fire & Safety
Phone: 847-485-5402

Company Address: 500 Base Ave. Venice, FL 34286
I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in Part III above.

Signature of Inspector: [Signature] Date: 7-23-18

License or Certification Number (if applicable): 167214 00012009

Invoice



Date: 7/23/2018
 Customer ID: 3941
 Invoice No.: SPE40707
 Reference: Work Order 53019 / Field Invoice

P.O. Box 637
 Venice, FL 34284
 (941) 485-5402 (941) 483-3321 (fax)

Bill to:

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

Service at:

Lakeside Plantation Clubhouse
 2200 Plantation Blvd
 North Port, FL 34286

Description:

Work Order 53019 Backflow Certification

P.O. Number:

Terms: DUE UPON RECEIPT

Item	Description	Quantity	Unit Price	Amount
Flat Rate	1.33.538.48102			
	BFP-POT 2 Backflow Certification-Potable 2"	1.00	\$52.0000	\$52.00
	BFP-POT 1 Backflow Certification-Potable 1"	1.00	\$35.0000	\$35.00
	BFP-IRR 1 Backflow Certification-Irrigation 1"	1.00	\$35.0000	\$35.00
	BFP-FIRE4 Backflow Certification-Fire Line 4"	1.00	\$140.0000	\$140.00
	INS-AHJRQ1 Required 3rd Party Fees & Processing	5.00	\$7.5000	\$37.50
Flat Rate Subtotal:				\$299.50

Additional Notes:

Subtotal:	\$299.50
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$299.50



Thank You For Your Business

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

Alliance Fire & Safety
 Post Office Box 208
 Venice, FL 34284



Phone: 941-485-5402
 Facsimile: 941-483-3321
 Toll Free: 877-664-6612

BACKFLOW TEST AND MAINTENANCE REPORT

Owner Name/ Business Name: Lakeside Plantation
 Property Address: 2200 Plantation Blvd. North Fort, FL 34286
 Location of Assembly: Street Level

Hazard# _____
 Confirmation# _____
 Date Entered: 10/1/16

INITIAL TEST RESULTS

Customer # 3941 Work Order # 53019 Repair WO # _____ AHJ: NPOTX

Type of Assembly: DCA DCVA RPBA DDCA RPDA Other _____
 Type of Service: Potable Water Irrigation Fire Service Fire ByPass Other _____
 Size: 3/4 1 1.5 2 3 4 6 8 Meter # 80005342
 Manufacturer: Wilkins Model # 975 XL Serial # 3391017

Check Valve #1 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Relief Valve Opened at: <u>2.0</u> PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve <u>8.2</u> PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve <u>1.9</u> PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

INITIAL TEST BY: Bo Charnley CBRT # V10-16-8275 DATE: 7-23-16
 GAUGE MANUFACTURER: Midwest GAUGE SERIAL#: 12070514 Calibration Date: October 17

REPAIR & RETEST RESULTS

<input checked="" type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV Cleaned Only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ guide <input type="checkbox"/> O-Rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
--	---	---	---

Check Valve #1 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Relief Valve Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve _____ PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve _____ PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

PAIR TECH: _____ CERT # _____ DATE: _____
 FINAL TEST BY: _____ CERT # _____ DATE: _____
 GAGE MANUFACTURER: _____ GAUGE SERIAL#: _____ Calibration Date: _____

Alliance Fire & Safety
 Post Office Box 208
 Venice, FL 34284



Phone: 941-485-5402
 Facsimile: 941-483-3321
 Toll Free: 877-664-6612

BACKFLOW TEST AND MAINTENANCE REPORT

Owner Name/ Business Name: Lakewood Plantation
 Property Address: 2200 Plantation Blvd North Fort, FL 34280
 Location of Assembly: Street Level

Hazard# _____
 Confirmation# _____
 Date Entered: 7/23/10

INITIAL TEST RESULTS

Customer # 3041 Work Order # 53019 Repair WO # _____ AHJ: NPOTTC

Type of Assembly: DCA DCVA RPBA DDCA RPDA Other _____
 Type of Service: Potable Water Irrigation Fire Service Fire ByPass Other _____
 Size: 3/4 1 1.5 2 3 4 6 8 Meter # 80000038

Manufacturer: Fabco Model # 825Y Serial # 189415

Check Valve #1 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Relief Valve Opened at: <u>2.6</u> PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve <u>7.3</u> PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve <u>1.5</u> PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

INITIAL TEST BY: Bo Charnley CERT # V10-16-8275 DATE: 7-23-10
 GAUGE MANUFACTURER: Midwest GAUGE SERIAL#: 12070514 Calibration Date: October 17

REPAIR & RETEST RESULTS

<input checked="" type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV Cleaned Only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ guide <input type="checkbox"/> O-Rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
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Check Valve #1 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Relief Valve Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve _____ PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve _____ PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

PAIR TECH: _____ CERT # _____ DATE: _____
 INITIAL TEST BY: _____ CERT # _____ DATE: _____
 GAUGE MANUFACTURER: _____ GAUGE SERIAL#: _____ Calibration Date: _____

Alliance Fire & Safety
 Post Office Box 208
 Venice, FL 34284



Phone: 941-485-5402
 Facsimile: 941-483-3321
 Toll Free: 877-664-6612

BACKFLOW TEST AND MAINTENANCE REPORT

Owner Name/ Business Name: Lakeside Plantations
 Property Address: 2200 Plantations Blvd North West, Ft. Lauderdale
 Location of Assembly: Street Level at fountains front entrance

Hazard# _____
 Confirmation# _____
 Date Entered: 8/2/10

INITIAL TEST RESULTS

Customer # 3441 Work Order # 33019 Repair WO # _____ AHJ: NPURC

Type of Assembly: DCA DCVA RPBA DDCA RPDA Other _____
 Type of Service Potable Water Irrigation Fire Service Fire ByPass Other _____
 Size: 3/4 1 1.5 2 3 4 6 8 Meter # _____
 Manufacturer: Wilkins Model # 915 XL Serial # 923411

Check Valve #1 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Relief Valve Opened at: <u>2.5</u> PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve <u>8.0</u> PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve <u>2.0</u> PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

INITIAL TEST BY: Bo Chamley CBRT # V10-16-8275 DATE: 7-23-10
 GAUGE MANUFACTURER: Midwest GAUGE SERIAL#: 12070514 Calibration Date: October 17

REPAIR & RETEST RESULTS

<input checked="" type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV Cleaned Only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ guide <input type="checkbox"/> O-Rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
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Check Valve #1 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Relief Valve Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve _____ PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve _____ PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED **FAILED** **TEST BUFFER:** _____ **PSI**

Remarks: _____

REPAIR TECH: _____ DATE: _____
 INITIAL TEST BY: _____ DATE: _____
 GAUGE MANUFACTURER: _____ GAUGE SERIAL#: _____ Calibration Date: _____

Alliance Fire & Safety
 Post Office Box 208
 Venice, FL 34284



Phone: 941-485-5402
 Facsimile: 941-483-3321
 Toll Free: 877-664-6612

BACKFLOW TEST AND MAINTENANCE REPORT

Owner Name/ Business Name: Lakeside Plantation
 Property Address: 2200 Plantation Blvd North Port, FL 34286
 Location of Assembly: Street Level

Hazard# _____
 Confirmation# _____
 Date Entered: 7/23/16

INITIAL TEST RESULTS

Customer # 3941 Work Order # 53019 Repair WO # _____ AHJ: NPOT.I

Type of Assembly: DCA DCVA RPBA DDCA RPDA Other
 Type of Service Potable Water Irrigation Fire Service Fire Bypass Other
 Size: 3/4 1 1.5 2 3 4 6 8 Meter # 55300833

Manufacturer: Watts Model # 109 Serial # 132078

Check Valve #1 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Relief Valve Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve <u>4.0</u> PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve <u>1.7</u> PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED FAILED TEST BUFFER: _____ PSI

Remarks: _____

INITIAL TEST BY: Bo Chamley CERT # V10-16-8275 DATE: 7-23-16
 GAUGE MANUFACTURER: Midwest GAUGE SERIAL#: 12070514 Calibration Date: October 17

REPAIR & RETEST RESULTS

<input type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV Cleaned Only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ guide <input type="checkbox"/> O-Rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber Kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-Rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/ Guide <input type="checkbox"/> retainer <input type="checkbox"/> lock Nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> Cleaned Only Replaced: rubber kit <input type="checkbox"/> CV Assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
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Check Valve #1 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Relief Valve Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	Check Valve #2 <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Pressure Vacuum Breaker Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve _____ PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve _____ PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI

PASSED FAILED TEST BUFFER: _____ PSI

Remarks: _____

REPAIR TECH: _____ CERT # _____ DATE: _____
 INITIAL TEST BY: _____ CERT # _____ DATE: _____
 GAUGE MANUFACTURER: _____ GAUGE SERIAL#: _____ Calibration Date: _____

Alliance Fire & Safety
 Post Office Box 208
 Venice, FL 34284



Phone: 941-485-5402
 Facsimile: 941-483-3321
 Toll Free: 877-664-6612

BACKFLOW TEST AND MAINTENANCE REPORT

Owner Name/ Business Name: Lakeside Plantation
 Property Address: 2200 Plantation Blvd North Fort, FL 34280
 Location of Assembly: Street Level

Hazard# _____
 Confirmation# _____
 Date Entered: 10/23/17

INITIAL TEST RESULTS

Customer # 3441 Work Order # 33019 Repair WO # _____ AHJ: NPOTC

Type of Assembly:	<input type="checkbox"/> DCA	<input checked="" type="checkbox"/> DCVA	<input type="checkbox"/> RPBA	<input type="checkbox"/> DDCA	<input type="checkbox"/> RPDA	<input type="checkbox"/> Other
Type of Service:	<input type="checkbox"/> Potable Water	<input type="checkbox"/> Irrigation	<input type="checkbox"/> Fire Service	<input checked="" type="checkbox"/> Fire ByPass	<input type="checkbox"/> Other	
Size:	3/4 <input checked="" type="checkbox"/>	1 <input type="checkbox"/>	1.5 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/> 6 <input type="checkbox"/> 8 <input type="checkbox"/> Meter # <u>5530263</u>
Manufacturer:	<u>Watts</u>	Model # <u>607</u>	Serial # <u>15980</u>			

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	<input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve <u>1.8</u> PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input checked="" type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve <u>1.9</u> PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI
PASSED <input checked="" type="checkbox"/>		TEST BUFFER: _____ PSI	

Remarks: _____

INITIAL TEST BY: Bo Chanley CERT # V10-16-8275 DATE: 10-23-17
 GAUGE MANUFACTURER: Midwest GAUGE SERIAL#: 12070514 Date: October 17

REPAIR & RETEST RESULTS

<input checked="" type="checkbox"/> Cleaned Only	<input type="checkbox"/> RV Cleaned Only	<input type="checkbox"/> Cleaned Only	<input type="checkbox"/> Cleaned Only
Replaced:	Replaced:	Replaced:	Replaced:
rubber Kit <input type="checkbox"/>	RV rubber kit <input type="checkbox"/>	rubber Kit <input type="checkbox"/>	rubber kit <input type="checkbox"/>
CV Assembly <input type="checkbox"/>	RV assembly <input type="checkbox"/>	CV Assembly <input type="checkbox"/>	CV Assembly <input type="checkbox"/>
or	or	or	disc, air inlet <input type="checkbox"/>
disc <input type="checkbox"/>	disc <input type="checkbox"/>	disc <input type="checkbox"/>	disk, CV <input type="checkbox"/>
O-Rings <input type="checkbox"/>	diaphragm(s) <input type="checkbox"/>	O-Rings <input type="checkbox"/>	seat, CV <input type="checkbox"/>
seat <input type="checkbox"/>	seat <input type="checkbox"/>	seat <input type="checkbox"/>	spring, air inlet <input type="checkbox"/>
spring <input type="checkbox"/>	spring <input type="checkbox"/>	spring <input type="checkbox"/>	spring, CV <input type="checkbox"/>
stem/ Guide <input type="checkbox"/>	stem/ guide <input type="checkbox"/>	stem/ Guide <input type="checkbox"/>	retainer <input type="checkbox"/>
retainer <input type="checkbox"/>	O-Rings <input type="checkbox"/>	retainer <input type="checkbox"/>	guide <input type="checkbox"/>
lock Nuts <input type="checkbox"/>	Other <input type="checkbox"/>	lock Nuts <input type="checkbox"/>	O-rings <input type="checkbox"/>
Other <input type="checkbox"/>		Other <input type="checkbox"/>	Other <input type="checkbox"/>

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Opened at: _____ PSI or Did Not Open <input type="checkbox"/>	<input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Air Inlet: did Not Open <input type="checkbox"/> or Opened at _____ PSI
Gauge Pressure Across Check Valve _____ PSI	Outlet Shut-off Valve: <input type="checkbox"/> Leaked <input type="checkbox"/> Closed Tight	Gauge Pressure Across Check Valve _____ PSI	Check Valve: Leaked <input type="checkbox"/> Held at _____ PSI
PASSED <input type="checkbox"/>		TEST BUFFER: _____ PSI	

Remarks: _____

REPAIR TECH: _____ CERT # _____ DATE: _____
 FINAL TEST BY: _____ CERT # _____ DATE: _____
 GAUGE MANUFACTURER: _____ GAUGE SERIAL#: _____ Date: _____

Invoice



General Supply Page: 1

BRIGHT GUARD LLC
20371 Irvine Ave Suite #120
Newport Beach, CA 92660
(949) 502-8246

Invoice Number: 0002291-IN
Invoice Date: 9/5/2018

Order Number: 0002008
Order Date: 9/5/2018

Salesperson: MFNE
Customer Number: 02-LAKESIDE PLANTATION

Sold To:
Lakeside Plantation
2200 Plantation Avenue
NORTH PORT, FL 34289

Ship To:
Lakeside Plantation
2200 Plantation Avenue
Attn: Nathan Trates
NORTH PORT, FL 34289

Confirm To:
Nathan

Customer P.O.	Ship VIA	F.O.B.	Terms			
8052018			CREDIT CARDS			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
BGU0006 Sunscreen Dispenser - Green						
Whee: 001	EACH	1	1	0	70.00	70.00
Lot Number: 123116			1			
BGU0004 Batteries - 4 Pack						
Whee: 001	EACH	1	1	0	0.00	0.00
Lot Number: 6918KL			1			

Sunscreen
33.538.48101

Net Invoice:	70.00
Less Discount:	0.00
Freight:	19.22
Sales Tax:	0.00
Invoice Total:	89.22



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 9/1/2018
Invoice #: 2018-02147

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
135 West Central Blvd, Suite 320
Orlando, FL 32801

RECEIVED

SEP 01 2018

BY: _____

1.32.538.464
landscape Maint-Sep 18

Terms: Net 30
Due Date: 10/1/2018

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



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 9/8/2018
 Invoice #: 2018-02182

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
135 West Central Blvd, Suite 320
Orlando, FL 32801

RECEIVED

BY: _____

Description	Terms	Due on receipt
	Qty	Amount
Remove one (1) Washingtonian Palm tree from the inbound lane on Plantation Blvd behind the fountain Remove two (2) Washingtonian Palm trees from the clubhouse exit on Scarlett Avenue in the median Labor <i>RMU 3 Palms/Labor</i> <i>1.32538.465</i>	3	600.00

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	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

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: 9/8/2018
 Invoice #: 2018-02185

Bill To:

Lakeside Plantation CDD
 c/o Governmental Management Services
 135 West Central Blvd, Suite 320
 Orlando, FL 32801

RECEIVED

BY: _____

1-32-538-467

Modifying Circle cut.

Description	Terms		Due on receipt
	Qty		Amount
Modify irrigation at circle entrance per PSA report recommendations Change out low spraying heads, install lower flow nozzles, adjust spray patterns, and reduce run days and times			
6" PROS-06 Sprayhead NSI	4		28.00
MP1000 Nozzle	6		60.00
MP2000 Nozzle	2		20.00
MPR Spray Nozzle	4		4.80
1/2" X Close Poly Nipple	2		1.00
Labor - Technician	2		110.00
Labor - Helper	2		70.00

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	\$293.80
Payments/Credits	\$0.00
Balance Due	\$293.80

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



better water. pure and simple.®

1099 Enterprise Court
Nokomis, FL 34275

941-485-7526

17*3815 1 MB 0.421*
LAKESIDE PLANTATION
135 W Central Blvd Ste 320
Orlando FL 32801-2435



14

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: **08/31/2018** PAY THIS AMOUNT: **96.98** ACCOUNT NUMBER: **1017805**

Pay By Date: Sep 15 AMOUNT PAID \$ _____

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

Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

33.53848101
Water Order - Aug 18

Page: 1

InvDate	InvNum	Location		Billed	Tax	Balance
			Previous Balance: 07/31/2018			96.98
Location 1017805		LAKESIDE PLANTATION 2200 PLANTATION BLVD				
08/13/2018	413160	1017805	PO#			36.99
2413	5 GALLON DRINKING WATER		6.000 @	5.75	34.50	0.00
2704	BOTTLE DEPOSIT		-1.000 @	0.00	0.00	0.00
4201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00
08/17/2018		1017805	PO#			-96.98
	PAYMENT		@			
08/28/2018	415710	1017805	PO#			59.99
2413	5 GALLON DRINKING WATER		10.000 @	5.75	57.50	0.00
4201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00
08/31/2018		1017805	PO#			0.00
	PAYMENT		@			

ACCOUNT IS CURRENT

Current	96.98	30day	0.00	60day	0.00	90day	0.00	Balance	96.98
---------	-------	-------	------	-------	------	-------	------	---------	-------

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

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





71

402

4980 City Hall Boulevard
North Port, FL 34286
(941) 429-7300

RECEIVED

ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION

APPLICANT: Lakeside Plantation Community Development District
(INDIVIDUAL, ORGANIZATION, OR BUSINESS) BY: _____
BUSINESS ADDRESS: 2200 Plantation Blvd., North Port, FL 34289
MAILING ADDRESS: 135 West Central Blvd., Suite 320, Orlando, FL 32801
BUSINESS TELEPHONE: 407-841-5524 x 103
E-Mail Address: gflint@gmscfl.com

NAME OF AUTHORIZED AGENT REQUESTING POLICE SERVICE

NAME: George S. Flint TITLE: District Manager/Secretary

Is requesting to engage the services of Police Officers of the North Port Police Department for additional police services that are in addition to those provided generally to the public.

PERIOD OF EMPLOYMENT: BEGINNING DATE: _____
ENDING DATE: _____

HOURS TO BE WORKED: 9 HRS. (Total number of hours)

Friday 9/28/18 FROM: 7 AM TO: 10 AM
Wednesday 10/3/18 FROM: 2 PM TO: 5 PM
Tuesday 10/9/18 FROM: 4 PM TO: 7 PM

SPECIFIC LOCATION OF POLICE SERVICE: (if different than above)

ADDRESS: See attached map. Please focus on the east side of CDD. This area is where we get the most complaints about speeding.
32-538-474

SERVICE REQUESTED: (i.e., security, etc.) Traffic ENFR 9/28-10/09/18
(Traffic Enforcement)

NUMBER OF OFFICERS REQUESTED: 1

I have read and understand the provisions of this application and will act in full compliance with them.

[Signature] 9/13/18
Signature of applicant/Agent Date signed

TO BE COMPLETED BY DETAIL COORDINATOR

After investigation of this request, it is recommended that this application be:

Approved: _____ Date: _____ Disapproved: _____
SIGNED: _____ Event #: _____





4980 City Hall Boulevard
North Port, FL 34286
(941) 429-7300

**ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION**

The North Port Police Department is NOT obligated to provide additional police services. A permit will not be issued to any person, firm or organization whose officers, members, business, or operations are questionable or for any event of a potentially compromising nature.

It is further understood that, notwithstanding the fact that the permit holder will reimburse the North Port Police Department for the services rendered, the police officer remains an employee of the North Port Police Department. The applicant is restricted to the general assignment of duties to be performed and has no authority over the police officer.

All compensation due for services performed will be paid by check or money order, payable to the City of North Port and forwarded to the North Port Police Department, detail coordinator, within seven (7) days of the actual detail requested. Any compensation over and above the established rate is prohibited.

Upon completion of the processing of this application you will be notified of approval or disapproval.

The minimum charge for any detail will be for three (3) hours of service, per officer, at the usual detail rate plus an administrative fee.

Rate per hour: \$ 43.00
Administrative fee: \$ 5.00

It is the intention of this office to provide you with the best possible service. If the Officers are not performing the duties they were assigned, please feel free to call the assigned Detail Coordinator or the on duty supervisor at the North Port Police Department and make us aware of any problems.

PERMIT CANCELLATION - The permit holder may cancel or postpone an assignment by contacting the North Port Police Department at least 24 hours in advance, during normal business hours (Monday-Friday, 8:00am to 4:00pm). No cancellation or postponement will be accepted on weekends, holidays, or after 4:00pm daily. If the permit holder fails to make proper and timely notice, the permit holder shall compensate the North Port Police Department at a rate of 3 hours pay for each scheduled officer.

Call 941-429-7300 for cancellations during business hours

FUNERAL ESCORTS - Escorts must be called in at least one day prior to the escort, if possible, or we cannot guarantee service. The escort will be limited to within the city limits of North Port.

I HAVE READ AND UNDERSTAND THE CONDITIONS FOR AN OFF-DUTY OFFICER.

SIGNED: _____ DATE: 9/13/18

COMPANY NAME: Lakeside Plantation Community Development District

We only accept checks and money orders (no cash). Please make all checks payable to: City of North Port.





LAKESHORE
 Lakewood CDD Location (Agency)
 Project ID
 (0000000000000000)
 Title ID
 (0000000000000000)

PROJECT INFORMATION
 PROJECT NO.
 PROJECT NAME
 PROJECT LOCATION

772 JENNIFER STREET
 3407 WINDY HARBOR, FL 33411-1848
 PHONE: (407) 241-1244
 FAX: (407) 241-1241
 U.S. GEOLOGICAL SURVEY

JOHNSON
ENGINEERING

Lakewood CDD
 Sarasota County, Florida

Preserves and Lakes

DATE	NO. OF SHEETS	TOTAL SHEETS	AS SHOWN
08/14/08	1	1	

DATE	NO. OF SHEETS	TOTAL SHEETS	AS SHOWN
08/14/08	1	1	

DART Pool Solutions, Inc.

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

Invoice

Date	Invoice #
9/1/2018	88733-CD

Bill To
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

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

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	9/30/2018	SB	9/1/2018

Description		Qty	Rate	Amount
33-538-511 September pool cleaning- Sep 18 FL Sales Tax			810.00 7.00%	810.00 0.00

Thank you for your business!

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

Total	\$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	



INVOICE

Invoice Number: PI-A00202293
Invoice Date: 09/01/18
PROPERTY: Lakeside Plantation CDD

Voice: (838) 480-5253 Fax: (888) 358-0086

RECEIVED

SEP 02 2018

SOLD TO: Lakeside Plantation CDD
135 West Central Blvd Ste. 320
Orlando, FL 32801

BY: _____

CUSTOMER ID	CUSTOMER PO	Payment Terms
L2077		Due upon receipt
Sales Rep ID	Shipment Method	Ship Date
Bill Kurth		Due Date
		09/01/18

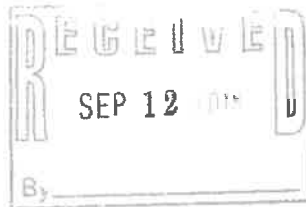
Qty	Item / Description	Unit Price	Extension
1	09/01/18 - 09/30/18 Lake & Pond Management Services SVR06010 Lake & Pond Management Services <i>Lake Maintenance Sep 19</i> <i>32-538460</i>	966.00	966.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

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



106
09/05/18

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

Acct#: 297693 JORGI ALGARD LAKESIDE PLANTATION CDD GOV MGMT SERVICES - CF, LLC 135 W. CENTRAL BLVD., SUITE 320 ORLANDO, FL 32801 Telephone: (407) 841-5524	Date: 09/05/18 Ad Date: 09/10/18 Class: 3126 Ad ID: 3609641 Ad Taker: MDICKINSON Sales Person: 200 Words: 266 Lines: 62 Agate Lines: 83 Depth: 8.764 Inserts: 1 Blind Box:
--	--

Other Charges:	\$0.00	Gross:	\$88.66
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	8.764	Amount Due:	\$88.66

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	09/10/18	09/10/18	1	\$88.66
	<i>Not of meeting 9/19/18</i> <i>1-31.513.48</i>			

Ad Note:

Customer Note:

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOP-
MENT DISTRICT

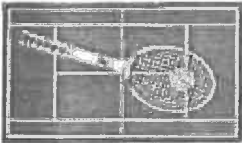
The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, September 19, 2018 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

George S. Flint
 Governmental Management
 Services - Central Florida, LLC
 District Manager
 Publish: 09/10/18
 297693 3609641

We Appreciate Your Business!
Thank You JORGI ALGARD!



Invoice

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

Date	Invoice #
8/27/2018	48672

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

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

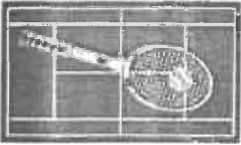
Terms	PO #	Due Date
Net 30	Nathan	9/26/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder		8/27/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. each pallet is 1.4 tons or 35 bags.	Size: 80lb	272.49	381.49
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business. <i>HydroBlend Corp / Delivery 33.538.52</i>				Total	\$501.49
--	--	--	--	--------------	-----------------

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



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

Invoice

Date	Invoice #
8/27/2018	48673

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

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

Terms	PO #	Due Date
Net 30	Nathan	9/26/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder		8/27/2018

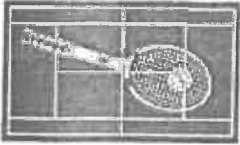
Notes

Deliver with clay order.

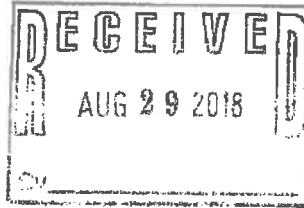
Quantity	Units	Description	Options	Unit Price	Amount
<u>2</u>	ca	WTC 3.0 DTS Professional Net		162.49	324.98
<u>1</u>	jug	AlgaeBlaster 2.5 gal. per bottle		75.99	75.99
		1.33.528.52			

Thank you for your business.	Total	\$400.97
------------------------------	--------------	-----------------

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



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



Invoice

Date	Invoice #
8/27/2018	48674

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

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

Terms	PO #	Due Date
Net 30	Nathan	9/26/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder		8/27/2018

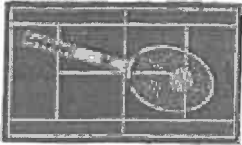
Notes

Deliver with clay order.

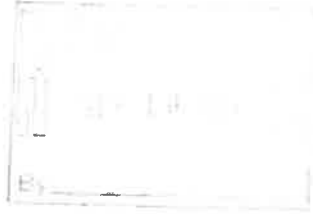
Quantity	Units	Description	Options	Unit Price	Amount
<u>2</u>	ea	WTC 3.0 DTS Professional Net		162.49	324.98
<u>1</u>	jug	AlgaeBlaster 2.5 gal. per bottle 1.33-538.52		75.99	75.99

Thank you for your business.	Total	\$400.97
------------------------------	-------	----------

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



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



Invoice

Date	Invoice #
9/6/2018	48821

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

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

Terms	PO #	Due Date
Net 30	Nathan	10/6/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	9/6/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Court Rake 133-538-52	Model: Tow Style: 3/8" Panel	565.49	565.49

Thank you for your business.	Subtotal	565.49
	Shipping Cost (FedEx Ground)	59.66
	Total	\$625.15

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

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 19, 2018

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

200

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

Approved for Payment:


District Manager Signature

9/19/18
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 19, 2018

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

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

Approved for Payment:


District Manager Signature

9/19/18
Date

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

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 19, 2018

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

211

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

Approved for Payment:


District Manager Signature

9/19/18
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovero****

Attendance Confirmation
for
BOARD OF SUPERVISORS

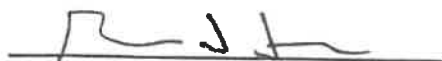
District Name: Lakeside Plantation CDD

Board Meeting Date: September 19, 2018

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

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

Approved for Payment:


District Manager Signature

9/19/18
Date

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

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 19, 2018

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

280

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

Approved for Payment:


District Manager Signature

9/19/18
Date

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



Invoice

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

Invoice # 346744
Date 9/1/2018
Terms Net 30
Due Date 9/30/2018
Memo Sep 2018 Fees

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	4,856.25	4,856.25
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,109.24	2,109.24
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,415.83	2,415.83
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.12	4,597.12
Cell Phone Reimbursement for Facility Manager	1	30.00	30.00

Thank you for your business.

Total \$14,008.44

INVOICE

FROM:

ENERGY SAVERS INTERNATIONAL
 1413 S. PATRICK DR. # 5
 SATELLITE BEACH, FL. 32937
 (321) 777-7193 FAX (321)777-2849

INVOICE #
182011

INVOICE DATE
8/23/18

SOLD TO:
 COMPANY:
 ADDRESS

Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, Florida 34289
Attn: Nathan Trates

shipped to:

Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, Florida 34289

ATTEN:
 PHONE:
 CELL:
 SALES TAX #

PAYABLES
(941)423-5500
(941)549-3462
on file

P.O.# **verbal request**
 REQ.# **1**
 ESI PROJECT # **218105**
 PROJECT **Street light repairs as requested**

Req. Date	Completed	Payment due		Shipped Via	
8/13/18	98/19/18	Net due		ESI	
Qty	Qty		Description	UNIT	Price
Ordered	Shipped				
			STORM DAMAGE		
2	2		New Replacement Coach Fixtures Roadway Lighting	\$219.00	\$438.00
4	4		New Replacement 50 W LED lamps Roadway Lighting	\$132.50	\$530.00

A 1.5 % late payment will be applied to any unpaid balance received after the due date.

SUBTOTAL	\$968.00
TAXABLE AMOUNT	
TAX (If applicable)	N/A
7.0%	
FREIGHT CHARGES	
Invoice Total	\$968.00



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 9/21/2018
Invoice #: 2018-02208

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
135 West Central Blvd, Suite 320
Orlando, FL 32801

RECEIVED

BY: _____

Terms

Due on receipt

Description	Qty	Amount
Cut up and remove Washingtonian Palm tree blown over on the berm behind 1057 Jonah Drive		200.00

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

\$200.00

Payments/Credits

\$0.00

Balance Due

\$200.00

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site

www.bloomingslandscape.com



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
9/26/2018	84382

Bill To
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	GA	83554	9/25/2018

Item Code	Description	Quantity	Price Each	Amount
Reupholstery	Back pad - 16x36 (black)	1	125.00	125.00
Reupholstery	Slip cover - 20x6 (black)	1	28.00	28.00
Parts	Pedal strap	1	10.99	10.99
Shipping	Shipping and Handling	1	33.00	33.00
Labor	Reupholster and replace back pad and slip cover on Nautilus incline bench.	1	79.00	79.00

RECEIVED

BY: _____

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

Subtotal	\$275.99
Sales Tax (0.0%)	\$0.00
Total	\$275.99

Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

September 17, 2018

Lakeside Plantation Community Development District
c/o GMS, LLC
135 West Central Avenue, Suite 320
Orlando, FL 32801

Bill Number 102649
Billed through 08/31/2018

#66
1-310-513 -315
BrD MTG/Travel/Agenda

General Counsel/Monthly Meeting
LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

08/02/18	MKR	Confer with Flint regarding playground drainage issue.	0.10 hrs
08/06/18	APA	Prepare agenda memorandum; prepare e-mail to district regarding public facilities report missing from website.	0.60 hrs
08/10/18	MCE	Prepare for board meeting.	0.20 hrs
08/10/18	MKR	Prepare for board meeting.	1.20 hrs
08/15/18	MCE	Prepare for, travel to and attend board meeting.	3.10 hrs
08/16/18	MCE	Follow-up from board meeting.	0.20 hrs
08/16/18	APA	Prepare e-mail to district regarding follow-up items from board meeting.	0.40 hrs
08/19/18	MKR	Review Welch Tennis proposal and provide comments.	0.40 hrs
08/20/18	MCE	Provide comments to draft public facilities report.	0.30 hrs
08/23/18	APA	Update website compliance chart; review district website.	0.30 hrs
08/31/18	MGC	Research audio/video minutes issue regarding Americans with Disabilities Act website accessibility; prepare memorandum regarding same; research extent to which past and present public records must be made ADA accessible; review and revise memorandum; forward same for review and comment.	0.20 hrs
08/31/18	JLK	Review and edit memorandum regarding Americans with Disabilities Act website standards; attend conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding same; transmit information to district manager regarding same.	0.10 hrs

Total fees for this matter \$1,851.50

DISBURSEMENTS

Document Reproduction	44.00
Travel	126.83
Travel - Meals	16.49

 Total disbursements for this matter \$187.32

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.30 hrs	145 /hr	\$188.50
Kilinski, Jennifer L.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	3.80 hrs	325 /hr	\$1,235.00
Collazo, Mike	0.20 hrs	285 /hr	\$57.00
Rigoni, Michelle K.	1.70 hrs	205 /hr	\$348.50
		TOTAL FEES	\$1,851.50
		TOTAL DISBURSEMENTS	\$187.32

		TOTAL CHARGES FOR THIS MATTER	\$2,038.82

BILLING SUMMARY

Papp, Annie M. - Paralegal	1.30 hrs	145 /hr	\$188.50
Kilinski, Jennifer L.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	3.80 hrs	325 /hr	\$1,235.00
Collazo, Mike	0.20 hrs	285 /hr	\$57.00
Rigoni, Michelle K.	1.70 hrs	205 /hr	\$348.50
		TOTAL FEES	\$1,851.50
		TOTAL DISBURSEMENTS	\$187.32

		TOTAL CHARGES FOR THIS BILL	\$2,038.82

Please include the bill number on your check.

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

RECEIVED SEP 24 2018 09/17/18

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

Acct#: 297693	Date: 09/17/18
JORGI ALGARD	Ad Date: 09/20/18
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3612881
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 300
	Lines: 83
	Agate Lines: 111
	Depth: 11.736
	Inserts: 1
	Blind Box:

Other Charges:	\$0.00	Gross:	\$118.69
Discount:	\$0.00	Paid Amount:	- \$0.00
Surcharge:	\$0.00	Amount Due:	\$118.69
Credits:	\$0.00		
Bill Depth:	11.736		

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	09/20/18	09/20/18	1	\$118.69
	✓ JA			✓

Ad Note:

Customer Note:

106
 1-30-513-480
 Not. of meeting 9/30/18

We Appreciate Your Business!
 Thank You JORGI ALGARD!

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

The Board of Supervisors of the Lakeside Plantation Community Development District will hold the regularly scheduled public meetings for Fiscal Year 2019 at 6:00 pm at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Fort, FL 34269, on the third Wednesday of each month as follows:

- October 17, 2018
- November 28, 2018
- December 19, 2018
- January 16, 2019
- February 20, 2019
- March 20, 2019
- April 17, 2019
- May 15, 2019
- June 19, 2019
- July 17, 2019
- August 21, 2019
- September 18, 2019

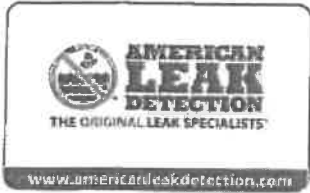
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. 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: 09/20/2018
 297693 3612881



American Leak Detection of SW Florida
 PO Box 511248
 Punta Gorda, FL 33951-1248
 (941) 764-6100
 (941) 764-6101 Fax

Invoice

INVOICE DATE	INVOICE #
8/27/2018	66085

BILLING ADDRESS
Lakeside Plantation CDD 2200 Plantation Blvd North Port, FL 34289

SITE ADDRESS
Lakeside Plantation CDD 2200 Plantation Blvd North Port, FL 34289

Work Order #	Tech	Order Date	Referral	street Address	Tax ID
	REP	8/27/2018	Past Customer	2200 Plantation Blvd	65-0488518
ITEM	DESCRIPTION				AMOUNT
FTNL	<p><u>Fountain Repair</u></p> <p>Drained fountain, chipped out around main drain pipe to pumps. Area was cleaned of debris and filled in with hydraulic cement.</p> <p><i>Chipped out drain pipe 1.32.538.462</i></p> <p>RECEIVED</p> <p>BY: _____</p>				800.00
Total					\$800.00

Guarantee on Detections: All pool leak locations and detection work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option) if it is reported within the above 30-day period that a leak still exists. We will not be liable for any consequential losses.

Guarantee on Repairs: Temporary repairs have no warranty. Minor repairs made by American Leak Detection are guaranteed for 30 days. Major repairs are guaranteed for 1 year. All repairs are guaranteed from date of completion and for defective workmanship only.

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Lakeside Plantation CDD	10087		8/8/2018	8/8/2018

Quantity	Description	Rate	Amount
<i>Lakeside Plantation CDD, 2200 Plantation Drive, Northport, FL</i>			
3.00	Service Labor	0.00	0.00
1.00	Service Proposal	915.95	915.95
1.00	Avigilon ACC 5 Core License - up to 1 camera chann	95.00	95.00
1.00	3MP 2.8MM D/N Out. Dome	0.00	0.00
		Subtotal:	\$1,010.95
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$1,010.95

Techs ran new wire and installed new IP camera. Waiting for license to remote in and add camera.

24
031-400-538-44

For RSS Service Call: 941.219.4190, Select Opt # 2

Date	Invoice #	Description	Amount	Balance Due
8/8/2018	40263	System Service (39430)	\$1,010.95	\$1,010.95



Rapid Security Solutions, LLC
 1920 Northgate Blvd. # A9
 Sarasota, FL 34234
 Tel: 941.219.4180
 Fax: 941.866.0439

Service Ticket

Ticket Number 39430	Appointment 8/7/2018 2:00 PM	Technician Zachary Anderson
Problem Code eo/Camera System Is	System Account 10087-1	System Type Video Surveillance
Panel Type	Panel Location	Monitored By N/A
Service Level Tier 3-T/M	Warranty Level Expired: 9/24/2013	Keys on File 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.

tbandows
 on 7/20/2018 11:56:50 AM

Contact:
 Nathan (941) 423-5500

Comments:
 APPROVED QUOTE TO ADD a CAMERA in the LIBRARY

Appointment Information:

Technician	Date	Arrived	Completed	Time On Site
Ben Shroyer	7/24/2018			
Ben Shroyer	8/7/2018	11:30	13:10	1:40
Zachary Anderson	8/7/2018	11:30	13:11	1:41

Field Notes:

mrobinson 8/8/2018 11:49:40 AM
 License received and installed. Complete.

bshroyer 8/7/2018 1:11:53 PM
 Techs ran new wire and installed new IP camera. Waiting for license to remote in and add camera.

tbandows 7/20/2018 11:56:50 AM
 APPROVED QUOTE TO ADD a CAMERA in the LIBRARY

Parts Used:

Part	Location	Quantity	Rate	Price
1C-ACC5-COR		1	95.00	95.00
DS-2CD2135FWD-I-2.8MM		1	0.00	0.00

Other:

Item	Description	Quantity	Rate	Price
Service Proposal	Service Proposal	1	915.95	915.95

Service Performed:

Thank You for Your Business!



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

Service Ticket

Ticket Number 39430	Appointment 8/7/2018 2:00 PM	Technician Zachary Anderson
Problem Code eo/Camera System Is	System Account 10087-1	System Type Video Surveillance
Panel Type	Panel Location	Monitored By N/A
Service Level Tier 3-T/M	Warranty Level Expired: 9/24/2013	Keys on File 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.

*tbandows
 on 7/20/2018 11:56:50 AM*

Service Charges:

Service Call _____	Amount Paid: \$ _____	Check #: _____
Labor _____	CC Type _____	CC # _____
Materials <u> \$95.00</u>	Exp _____	
Other <u> \$915.95</u>	Name on Card _____	
Subtotal <u> \$1,010.95</u>	Customer Signature _____	
Tax _____	Date _____	
Total: <u> \$1,010.95</u>		

Thank You for Your Business!

INVOICE

FROM:

ENERGY SAVERS INTERNATIONAL
 1413 S. PATRICK DR. # 5
 SATELLITE BEACH, FL. 32937
 (321) 777-7193 FAX (321)777-2849

INVOICE #
182012

INVOICE DATE
 9/20/18

SOLD TO:

COMANY: **Lakeside Plantation CDD**
 ADDRESS **2200 Plantation Blvd.**
North Port, Florida 34289
Attn: Nathan Trates

shipped to:

Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, Florida 34289

ATTEN:

PAYABLES
(941)423-5500
(941)549-3462
 SALES TAX # **on file**

P.O. # **contract and proposal**

REQ. # **2**

ESI PROJECT # **218103**

PROJECT **Street light installation**

Req. Date	Completed	Payment due	Description	Shipped Via	
6/21/18	9/20/18	Net due		ESI	
Qty Ordered	Qty Shipped			UNIT	Price
1	1		Total Contract amount - \$26,502.00 Paid deposit of \$9275.70 Pole lighting install to date and additional materials, concrete, wiring, connectors and flex conduit etc. Balance after payment \$12,951.30		\$4,275.00

A 1.5 % late payment will be applied to any unpaid balance received after the due date.

	SUBTOTAL	\$4,275.00
TAXABLE AMOUNT		
TAX (If applicable)		
7.0%		
FREIGHT CHARGES		
Invoice Total		\$4,275.00



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/ 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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LAKESIDE PLANTATION COMM
DEVELOPMENT DIST
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435Make 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	\$1,227.93	Sep 17 2018	\$

Your electric statement

For: Jul 25 2018 to Aug 27 2018 (33 days)

Account number: 57421-67439

Customer name: LAKESIDE PLANTATION COMM

Statement date: Aug 27 2018

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Sep 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,260.37	1,260.37 CR	0.00	0.00	1,227.93	\$1,227.93	Sep 17 2018

Meter reading - Meter KLL2846

Current reading	47179
Previous reading	- 45981
kWh constant	x 10
kWh used	11980

Amount of your last bill	1,260.37
Payment received - Thank you	1,260.37 CR
Balance before new charges	\$0.00

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

Electric service amount	1,119.09**
Storm charge	10.91
Gross receipts tax	28.97
Franchise charge	68.96

Total new charges	\$1,227.93
-------------------	------------

Total amount you owe \$1,227.93

Demand reading	4.95
KW constant	x 10.00
Demand kW	50

Energy usage		
	Last Year	This Year
kWh this month	11610	11980
Service days	30	33
kWh per day	387	363

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

Customer charge:	\$25.48
Fuel: (\$0.026110 per kWh)	\$312.80
Non-fuel: (\$0.020270 per kWh)	\$242.83
Demand: (\$10.76 per kW)	\$538.00

FPL automatic bill pay - DO NOT PAY

- Payment received after **November 14, 2018** 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 07, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of \$25.52 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

Please have your account number ready when contacting FPL.
 Customer service: 1-800-375-2434
 Outside Florida: 1-800-228-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com





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

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



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

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$705.60	Sep 17 2018	\$

Your electric statement

Account number: 04126-05586

For: Jul 25 2018 to Aug 27 2018 (33 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Statement date: Aug 27 2018

Next meter reading: Sep 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
698.84	698.84 CR	0.00	0.00	705.60	\$705.60	Sep 17 2018

Meter reading - Meter KN46183

Current reading	91827
Previous reading	- 84489
KWh used	7338

Amount of your last bill	698.84
Payment received - Thank you	698.84 CR
Balance before new charges	\$0.00

Energy usage		
	Last Year	This Year
kWh this month	8621	7338
Service days	30	33
kWh per day	220	222

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

Electric service amount	639.93**
Storm charge	9.39
Gross receipts tax	16.65
Franchise charge	39.63
Total new charges	\$705.60

**The electric service amount includes the following charges:

Customer charge:	\$10.18
Fuel:	\$191.60
(\$0.026110 per kWh)	
Non-fuel:	\$438.15
(\$0.059710 per kWh)	

Total amount you owe \$705.60

FPL automatic bill pay - DO NOT PAY

- Payment received after **November 14, 2018** 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 07, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of \$20.47 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. 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 (466-8243)
 Hearing/speech impaired: 711 (Relay Service)
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/ 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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LAKESIDE PLANTATION COMM DEVELOPMENT DIST 135 W CENTRAL BLVD STE 320 ORLANDO FL 32801-2435

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$692.32	Sep 17 2018	\$

Your electric statement

Account number: 84595-15071

For: Jul 25 2018 to Aug 27 2018 (33 days)

Customer name: LAKESIDE PLANTATION COMM Service address: 2200 PLANTATION BLVD # POOL

Statement date: Aug 27 2018 Next meter reading: Sep 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
687.90	687.90 CR	0.00	0.00	692.32	\$692.32	Sep 17 2018

Meter reading - Meter KL84533

Current reading 17470 Previous reading - 10907 kWh used 6563

Demand reading 27.92 Demand kW 28

Energy usage Last This Year Year kWh this month 5793 6563 Service days 30 33 kWh per day 193 198

Amount of your last bill 687.90 Payment received - Thank you 687.90 CR Balance before new charges \$0.00 New charges (Rate: GSD-1 GENERAL SERVICE DEMAND) Electric service amount 631.13** Storm charge 5.97 Gross receipts tax 16.34 Franchise charge 38.88 Total new charges \$692.32

Total amount you owe \$692.32

FPL automatic bill pay - DO NOT PAY

The electric service amount includes the following charges:

Customer charge: \$25.46 Fuel: \$171.36 Non-fuel: \$133.03 Demand: \$301.28

- Payment received after November 14, 2018 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 07, 2018. - The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. - Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC.

Please have your account number ready when contacting FPL. Customer service: 1-800-375-2434 Outside Florida: 1-800-228-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com





SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	8/28/18	9/18/18

Total Current Charges 268.12
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 268.12

\$ _____
 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

000043123000156052000000268128

2157 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	8/28/18	9/18/18

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

Rate Class : COMMERCIAL
 Last payment amount/date: 167.51 8/16/18

Last Bill Amount 167.51
 Payments 167.51-
 Adjustments .00
 BALANCE FORWARD .00

WA	7/20/18	8/21/18	32	80000038	1.000	TGAL	Current	Previous	Usage
							38	24	14
							USAGE FOR	8/17	25.00

Service	Consumption	Charge	Total
WA Base facility chg		43.72	
WA Usage block 1	10.00	40.00	
WA Usage block 2	4.00	24.00	
TOTAL WATER			107.72
SE Base facility chg		72.34	
SE Consumption	14.00	88.06	
TOTAL SEWER			160.40

Total Current Charges 268.12
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 268.12

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	8/28/18	9/18/18

Total Current Charges 1,619.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,619.43

\$ _____
 AMOUNT ENCLOSED

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



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

- 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: \$ _____

000043123000154658000001619431

2156 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	8/28/18	9/18/18

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

Rate Class : COMMERCIAL
 Last payment amount/date: 1,759.85 8/16/18

Last Bill Amount 1,759.85
 Payments 1,759.85-
 Adjustments .00
 BALANCE FORWARD .00

Service	Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	7/20/18 - 8/21/18	32	36607560	1.000	TGAL	549	458	91

Service	Consumption	Charge	Total
WA Base facility chg		18.77	
WA Usage block 1	4.00	16.00	
WA Usage block 2	4.00	24.00	
WA Usage block 3	4.00	33.72	
WA Usage block 4	4.00	44.96	
WA Usage block 5	4.00	57.72	
WA Usage block 6	4.00		
TOTAL WATER	71.00	1,424.26	1,619.43

Total Current Charges 1,619.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,619.43

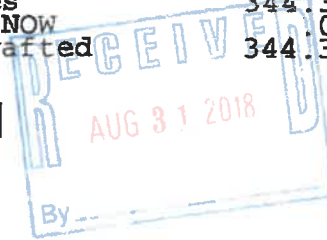


SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	8/28/18	9/18/18

Total Current Charges 344.30
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 344.30



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



\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:
Pay By Phone:
 1-855-941-INFO (4836)
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: \$ _____

000043123000154656000000344304

2155 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	8/28/18	9/18/18

↑ Please return this upper portion to your bank. *** Bank Draft ***

Rate Class : COMMERCIAL
 Last payment amount/date: 361.16 8/16/18

Last Bill Amount 361.16
 Payments 361.16-
 Adjustments .00
 BALANCE FORWARD .00

WA	7/20/18	8/21/18	32	80005382	1.000	TGAL	Current	Previous	Usage
							2449	2402	47
							USAGE FOR	8/17	3.00

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	7.00	59.01	
TOTAL WATER			344.30

Total Current Charges 344.30
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 344.30

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/20/2018
Account: 211014212750

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

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$12.77
Payment(s) Received Since Last Statement	-\$12.77
Current Month's Charges	\$12.77
Total Amount Due	\$12.77

DO NOT PAY. Your account will be drafted on 09/10/2018

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

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

Hot baths, warm towels and perfect meals.
Plus cash-back rebates when you upgrade
existing or install new natural gas appliances.

Love Natural Gas

peoplesgas.com/rebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	09/10/2018

Amount Enclosed \$ _____

602000337130 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/10/2018

00002850 01 AV 0.37 32801 FTECO198211802374410 00000 08 00000000 008 08 38338 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

602000337130 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/10/2018

00002850-0106078-Page 1 of 4





ACCOUNT INVOICE



Account: 211014212750
Statement Date: 08/20/2018
Current month's charges due 09/10/2018

Details of Current Month's Charges – Service from - 07/17/2018 to 08/14/2018

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	08/14/2018	405	-	405	=	0 CCF	x	1.038	x	1.0000	=	0.0 Therms	29 Days

Customer Charge

\$12.00

Natural Gas Service Cost

\$12.00

Franchise Fee

\$0.77

Total Natural Gas Cost, Local Fees and Taxes

\$12.77

Total Current Month's Charges

\$12.77

Peoples Gas Usage History

Therms Per Day (Average)

AUG 2018	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 2017	0.0

00102850-0000079- Page 3 of 4



TEXT CODE: FLBBB
PIN: 7332

Date of Bill 9/01/18
New Charges Due Date 9/25/18

Account Number 941/423-5501 Total Amount Due \$378.93

LAKESIDE PLANTATION COMMUNIT
1412 S MARCOOSSEE RD
ST CLOUD, FL 34771
Amount Paid

347710000 0

872005941423550102191300000000000000378935

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

Account Number 941/423-5501 Date of Bill 9/01/18

Previous Balance 378.94
Payments Received Thru 8/23/18 -378.94
Thank you for your payment!
Balance Forward .00
New Charges 378.93

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 \$378.93

CURRENT BILLING SUMMARY

Qty Description	941/423-5501.0	Charge
Local Service from 09/01/18 to 09/30/18		
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Addl Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		7.26
3 Federal Subscriber Line Charge		25.77
Federal USF Recovery Charge		5.91
FCA Long Distance - Federal USF Surcharge		3.58
Total Basic Charges		244.52
Non Basic Charges		
FiOS Internet for Business 50/50 2YR		94.99
Data Protection		7.99
Other Charges-Detailed Below		-75.46
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		1.17
Total Non Basic Charges		-1.31
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		.07
Broadcast TV Surcharge		2.99
Total Video		131.02
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.71
Total Toll/Other		4.70
TOTAL		378.93

** ACCOUNT ACTIVITY **
Qty Description

Order Number Effective Dates

941/423-5501

		Date of Bill	9/01/18	
1	Federal Primary Carrier Centrex Line			
	941/423-5500	AUTOCH 9/01		2.20
		Subtotal		2.20
1	Business High Speed Internet Fee	AUTOCH 9/01		3.99
1	Regional Sports Fee	AUTOCH 9/01		6.00
1	Frontier Road Work Recovery Surcharge			
		AUTOCH 9/01		.95
	Additional Line Discount	AUTOCH 9/01		-30.00
	Solutions Bundle Discount	AUTOCH 9/01		-22.00
	Promo Discount	AUTOCH 9/01		-35.00
1	Federal Primary Carrier Centrex Line			
		AUTOCH 9/01		2.20
1	Carrier Cost Recovery Surcharge	AUTOCH 9/01		3.99
	941/423-5501	Subtotal		-69.87
1	Federal Primary Carrier Centrex Line			
		AUTOCH 9/01		2.20
	941/429-8648	Subtotal		2.20
Partial Month Charges				
	FiOS Video Discount 99 MO	PROMOTION 9/01 9/30		-14.99
	FiOS Internet Bus 99 MO	PROMOTION 9/01 9/30		-30.00
	941/423-5501	Subtotal		-44.99
		Subtotal		-110.46

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 01	9:46A	2.0	DD	BRADENTON FL (941)567-0015	.00 U
E 2	AUG 08	9:34A	1.0	DD	BRADENTON FL (941)567-0015	.00 U
E 3	AUG 08	12:54P	2.0	DD	BRADENTON FL (941)567-0015	.00 U
E 4	AUG 31	9:16A	4.0	DD	TAMPAEST FL (813)684-9799	.00 U
					941/423-5500 Subtotal	.00
Subtotal Minutes:			9.0	***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 5	AUG 05	4:24P	.3	DD	HAVERHILL MA (978)360-3565	.00 U
E 6	AUG 15	10:01A	9.8	DD	REDFIELD SD (605)468-8020	.00 U
E 7	AUG 20	4:40P	.3	DD	BROOKLYN NY (718)757-8600	.00 U
E 8	AUG 23	1:00P	56.8	DD	HUMBOLDT IA (515)604-9341	.00 U
E 9	AUG 24	11:04A	.6	DD	FREEHOLD NJ (732)995-6172	.00 U
E 10	AUG 24	4:55P	.3	DD	PUNTAGORDA FL (941)916-4030	.00 U
E 11	AUG 25	10:53A	2.2	DD	GLENBURNIE MD (443)867-7923	.00 U
E 12	AUG 30	12:23P	1.4	DD	COCOA FL (321)720-2447	.00 U
E 13	AUG 31	5:11P	.7	DD	KALAMAZOO MI (269)377-1504	.00 U
E 14	AUG 31	5:24P	.3	DD	MIDDLETOWN NY (845)645-1999	.00 U
E 15	AUG 31	5:25P	.7	DD	MIDDLETOWN NY (845)800-1176	.00 U
E 16	AUG 31	5:29P	1.1	DD	RAHWAY NJ (732)259-9040	.00 U
E 17	AUG 31	5:34P	1.9	DD	ROCHESTER NY (585)503-3879	.00 U

941/423-5501

Date of Bill 9/01/18

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
					941/423-5500	
Subtotal Minutes:						76.4 ***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 18	AUG 06	2:34P	1.0	DD	ELIZABHTN KY (270)769-0343	.00 U
E 19	AUG 13	9:59A	1.4	DD	SCRANTON PA (570)558-8645	.00 U
E 20	AUG 21	2:26P	.5	DD	LAS VEGAS NV (702)957-5200	.00 U
E 21	AUG 22	10:12A	1.0	DD	WAUSAU WI (715)847-4441	.00 U
E 22	AUG 23	2:03P	1.8	DD	CHELMSFORD MA (978)367-5917	.00 U
E 23	AUG 24	9:56A	6.2	DD	TUCKERTON NJ (609)296-6789	.00 U
E 24	AUG 24	5:41P	1.4	DD	LAS VEGAS NV (702)957-5200	.00 U
Subtotal Minutes:						13.3 ***REP LINE ONLY
****Resume printing of detail						
Legend Call Types:						
DD - Day						

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	17	85	.00
Main Number	7	13	.00
***Customer Summary	24	98	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	4	9	.00
Interstate	18	88	.00
Intrastate	2	1	.00
***Customer Summary	24	98	.00

941/423-5501

Date of Bill 9/01/18

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 \$205.94 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 \$1.25. 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

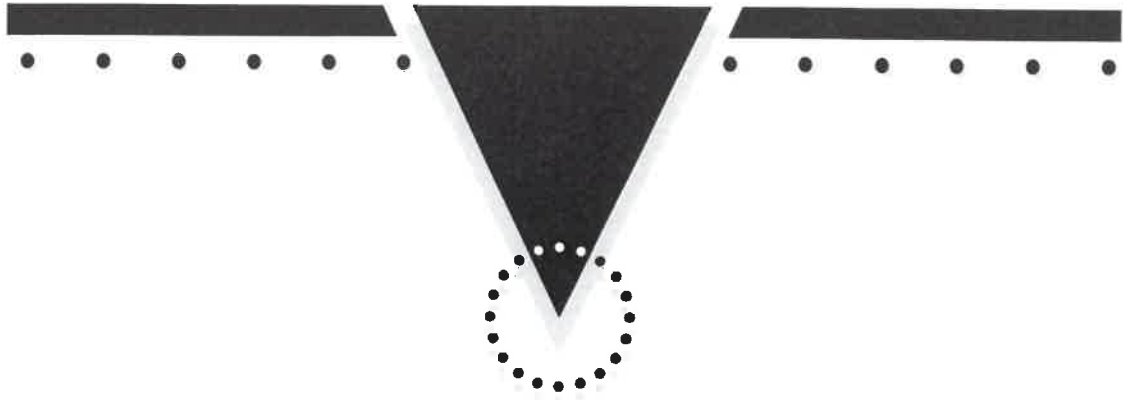
Local Franchise Authority - FiOS TV
Your FCC Community ID is: FL1334

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

CDPIFLBBB94194142334771FLFT-FLABUSCX 5342NY 0000000000000378.93
NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102

SECTION C



Lakeside Plantation

Community Development District

Unaudited Financial Reporting
September 30, 2018



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
September 30, 2018**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 41,294	\$ -	\$ -	\$ 41,294
Debit Card Account	2,951	-	-	2,951
Money Market Account	96,541	-	-	96,541
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	54,588	54,588
<u>Investment - Operations:</u>				
Investment - SBA Fund	488	-	345,772	346,260
<u>Investment - Bonds:</u>				
Reserve Fund	-	57,104	-	57,104
Revenue Fund	-	59,118	-	59,118
Prepayment Fund	-	0	-	0
Prepaid Expenses	18,620	-	-	18,620
Due from Capital Reserve	4,103	-	-	4,103
Total Assets	<u>\$ 164,047</u>	<u>\$ 116,222</u>	<u>\$ 400,360</u>	<u>\$ 680,629</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 2,882	\$ -	\$ -	\$ 2,882
Due to General Fund	-	-	4,103	4,103
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 4,007</u>	<u>\$ -</u>	<u>\$ 4,103</u>	<u>\$ 8,110</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 116,222	\$ -	\$ 116,222
Assigned for Capital Projects	-	-	396,257	396,257
Unassigned	160,039	-	-	160,039
Total Fund Balances	<u>\$ 160,039</u>	<u>\$ 116,222</u>	<u>\$ 396,257</u>	<u>\$ 672,518</u>
Total Liabilities & Fund Balances	<u>\$ 164,047</u>	<u>\$ 116,222</u>	<u>\$ 400,360</u>	<u>\$ 680,629</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2018

	Adopted Budget	Prorated Budget Thru 09/30/18	Actual Thru 09/30/18	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 20,000	\$ 16,325	\$ (3,675)
Activities	10,000	10,000	4,495	(5,505)
Clubhouse Rentals	3,000	3,000	2,900	(100)
Miscellaneous	1,500	1,500	1,624	124
Interest	50	50	35	(15)
Operations & Maintenance Assessments	656,520	656,520	649,325	(7,195)
Total Revenues	\$ 691,070	\$ 691,070	674,704	\$ (16,366)
Expenditures:				
Administrative				
Supervisor Fees	\$ 11,000	\$ 11,000	\$ 8,800	\$ 2,200
District Manager	36,050	36,050	36,050	(0)
District Counsel	25,000	25,000	33,677	(8,677)
Reimbursable Expenses	600	600	-	600
District Engineer	10,000	10,000	12,132	(2,132)
Disclosure Report	1,000	1,000	1,000	0
Trustee Fees	4,400	4,400	4,337	63
Audit Fees	3,600	3,600	3,600	-
Postage, Phone, Fax, Copies	1,000	1,000	1,253	(253)
General Liability Insurance	6,100	6,100	5,650	450
Legal Advertising	1,500	1,500	1,513	(13)
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,900	1,481	419
Property Insurance	9,000	9,000	8,201	799
Information Technology	1,000	1,000	999	1
Total Administrative	\$ 112,325	\$ 112,325	\$ 118,868	\$ (6,543)
Operations				
Personnel Services (Management Contract)	\$ 168,000	\$ 168,000	\$ 168,100	\$ (100)
Road & Sidewalk Repairs & Maintenance	5,000	5,000	-	5,000
Common Area Renewal & Maintenance	10,000	10,000	-	10,000
Street Light/Decorative Light	10,000	10,000	3,654	6,346
Landscape Maintenance - Contract	91,860	91,860	89,453	2,407
Landscape Maintenance - Other	5,000	5,000	3,038	1,962
Mulch	10,740	10,740	7,800	2,940
Irrigation Maintenance	1,000	1,000	1,661	(661)
Lake Maintenance	14,000	14,000	13,256	744
Electric Utility Services - Entrance Feature	9,000	9,000	8,306	694
Water Utility Services - Entrance Feature	1,500	1,500	7,939	(6,439)
Repairs & Maintenance - Entrance Feature	3,000	3,000	1,800	1,200
Miscellaneous Tools & Equipment	1,000	1,000	-	1,000
Landscape Inspection Services	3,300	3,300	3,300	-
Traffic Enforcement	2,500	2,500	1,474	1,026
Total Operations	\$ 335,900	\$ 335,900	\$ 309,780	\$ 26,120

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2018

	Adopted Budget	Prorated Budget Thru 09/30/18	Actual Thru 09/30/18	Variance
Clubhouse				
Activities	\$ 19,000	\$ 19,000	\$ 15,057	\$ 3,943
Licenses/Fees	1,140	1,140	1,148	(8)
General Supplies	10,000	10,000	9,876	124
Maintenance	10,000	10,000	10,209	(209)
Office Supplies	3,000	3,000	2,443	557
Public Communication	1,400	1,400	1,152	248
Pest Control	600	600	600	-
Security	1,500	1,500	1,920	(420)
AED	300	300	-	300
Telephone & Internet Services	5,000	5,000	5,086	(86)
Janitorial Supplies	2,500	2,500	3,257	(757)
Electric Utility Services - Clubhouse	16,000	16,000	14,166	1,834
Gas Utility	250	250	155	95
Garbage Collection	2,000	2,000	1,903	97
Water Utility Services - Clubhouse	3,500	3,500	9,230	(5,730)
Electric Utility Services - Pool	16,500	16,500	11,389	5,111
Pool Cleaning	10,000	10,000	8,910	1,090
Pool Maintenance - Other	10,000	10,000	12,055	(2,055)
Tennis Courts - Maintenance	10,000	10,000	7,462	2,538
Tennis Courts - Programs	3,000	3,000	3,300	(300)
Water Utility Services - Tennis Courts & Pool	4,000	4,000	4,563	(563)
Total Clubhouse	\$ 129,690	\$ 129,690	\$ 123,882	\$ 5,808
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Other Expenditures	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Expenditures	\$ 707,915	\$ 707,915	\$ 682,531	\$ 25,384
Excess Revenues (Expenditures)	\$ (16,845)	\$ (16,845)	\$ (7,827)	\$ 9,018
Fund Balance - Beginning	\$ 16,845	\$ 16,845	\$ 167,866	\$ 151,026
Fund Balance - Ending	\$ -	\$ -	\$ 160,039	\$ 160,039

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2018

	Adopted Budget	Prorated Budget Thru 09/30/18	Actual Thru 09/30/18	Variance
Revenues:				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 173,594	\$ (2,311)
Assessments - Direct Billed	8,842	8,842	8,842	0
Interest	10	10	1,437	1,427
Total Revenues	\$ 184,757	\$ 184,757	\$ 183,872	\$ (885)
Expenditures:				
Interest - 11/1	\$ 56,121	\$ 56,121	\$ 56,121	-
Principal - 5/1	70,000	70,000	70,000	-
Interest - 5/1	56,121	56,121	56,121	-
Total Expenditures	\$ 182,242	\$ 182,243	\$ 182,243	\$ -
Excess Revenues (Expenditures)	\$ 2,515		\$ 1,630	
Fund Balance - Beginning	\$ 75,191		\$ 114,592	
Fund Balance - Ending	\$ 77,706		\$ 116,222	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2018

	Adopted Budget	Prorated Budget Thru 09/30/18	Actual Thru 09/30/18	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest	-	-	5,772	(5,772)
Total Revenues	\$ 130,000	\$ 130,000	\$ 135,772	\$ (5,772)
<u>Expenditures:</u>				
Property Site Elements	\$ 166,688	\$ 166,688	\$ 120,770	\$ 45,918
Clubhouse Interior	28,115	28,115	10,394	17,721
Pool Elements	33,495	33,495	49,267	(15,772)
Reserve Component Inventory	-	-	1,011	(1,011)
Total Expenditures	\$ 228,298	\$ 228,298	\$ 181,441	\$ 46,857
Excess Revenues (Expenditures)	\$ (98,298)		\$ (45,670)	
Fund Balance - Beginning	\$ 442,539		\$ 441,926	
Fund Balance - Ending	\$ 344,241		\$ 396,257	

**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													
Activities	6,730	3,963	-	3,138	899	(81)	10	(212)	252	685	(305)	1,246	\$ 16,325
Clubhouse Rentals	760	260	-	1,620	255	530	185	225	225	195	60	120	4,495
Miscellaneous	-	425	-	250	75	-	325	675	800	-	250	100	2,900
Interest	168	126	-	247	21	-	252	-	102	186	213	310	1,524
Operations & Maintenance Assessments	1	2	3	4	4	4	4	3	3	2	2	2	35
	-	152,486	366,407	29,941	10,611	10,647	19,425	7,132	22,839	26,579	3,258	-	649,325
Total Revenues	\$ 7,659	\$ 157,261	\$ 366,411	\$ 35,200	\$ 11,865	\$ 11,100	\$ 20,201	\$ 7,883	\$ 24,220	\$ 27,647	\$ 3,478	\$ 1,778	\$ 674,704
Expenditures:													
Administrative													
Supervisor Fees	1,000	1,000	-	1,000	600	800	600	800	1,000	1,000	1,000	1,000	8,800
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	36,050
District Counsel	3,902	1,787	-	4,129	4,286	4,639	2,653	5,446	3,604	1,193	2,039	-	33,677
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	-	-	150	-	3,814	1,497	2,258	-	-	-	-	-	12,132
Disclosure Report	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Trustee Fees	2,891	-	-	-	-	-	-	-	1,446	-	-	-	4,337
Audit Fees	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Postage, Phone, Fax, Copies	52	75	38	30	214	59	122	213	144	87	99	120	1,253
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	83	-	166	323	83	83	159	83	326	-	207	1,513
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	64	483	318	36	237	68	6	23	74	74	47	50	1,481
Property Insurance	8,201	-	-	-	-	-	-	-	-	-	-	-	8,201
Information Technology	83	83	83	83	83	83	83	83	83	83	83	83	999
Total Administrative	\$ 25,106	\$ 6,598	\$ 3,677	\$ 8,531	\$ 16,255	\$ 10,307	\$ 8,892	\$ 9,812	\$ 9,522	\$ 6,956	\$ 6,356	\$ 6,857	\$ 118,868
Operations													
Personnel Services (Management Contract)	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	168,100
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	207	149	-	800	-	-	-	-	-	3,654
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,655	7,655	7,655	7,655	89,453
Landscape Maintenance - Other	-	-	-	335	-	628	1,275	-	-	-	-	800	3,098
Mulch	-	-	-	7,800	-	-	-	-	-	-	-	-	7,800
Irrigation Maintenance	-	85	-	-	-	-	481	-	-	-	-	-	7,800
Lake Maintenance	966	966	966	966	966	966	966	2,630	966	966	966	966	13,256
Electric Utility Services - Entrance Feature	504	667	615	639	946	667	822	762	536	744	699	706	8,306
Water Utility Services - Entrance Feature	18	19	19	19	215	1,098	616	577	1,222	677	1,760	1,619	7,939
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,800
Landscape Inspection Services	550	-	550	-	550	-	550	-	550	-	550	-	3,300
Traffic Enforcement	268	-	-	402	-	-	402	-	-	-	-	-	1,474
Total Operations	\$ 23,659	\$ 23,099	\$ 23,513	\$ 32,211	\$ 24,189	\$ 24,093	\$ 26,146	\$ 27,487	\$ 24,937	\$ 24,452	\$ 29,936	\$ 26,048	\$ 309,780

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 1,795	\$ 1,781	\$ 517	\$ 1,555	\$ 1,965	\$ 1,942	\$ 1,011	\$ 688	\$ 566	\$ 432	\$ 1,091	\$ 1,714	\$ 15,057
Licenses/Fees	596	-	-	-	-	-	-	-	203	349	-	-	1,148
General Supplies	1,058	1,055	653	793	455	446	882	1,053	877	939	587	1,069	9,876
Maintenance	1,941	1,040	197	548	1,082	266	203	553	948	1,256	720	1,454	10,209
Office Supplies	153	365	76	221	480	222	628	71	99	65	-	64	2,443
Public Communication	276	45	45	45	45	310	45	45	64	83	64	83	1,152
Pest Control	150	-	-	-	150	-	-	150	-	-	150	-	600
Security	711	147	-	-	147	-	344	147	163	-	147	115	1,920
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	365	365	375	660	478	376	377	478	376	376	481	379	5,086
Janitorial Supplies	490	163	272	241	319	216	266	285	626	313	39	26	3,257
Electric Utility Services - Clubhouse	1,292	1,413	1,132	1,105	1,185	1,129	1,066	1,087	1,047	1,221	1,280	1,228	14,166
Gas Utility	13	13	13	13	13	14	13	13	13	13	13	13	155
Garbage Collection	159	159	159	159	159	159	159	159	159	159	159	159	1,903
Water Utility Services - Clubhouse	2,433	4,971	157	168	188	209	147	168	168	188	168	288	9,230
Electric Utility Services - Pool	437	822	1,214	1,299	1,273	1,299	1,273	1,075	622	696	688	692	11,389
Pool Cleaning	810	810	810	810	810	810	810	-	810	810	810	810	8,910
Pool Maintenance - Other	3,057	-	-	2,850	-	259	3,267	979	580	50	119	353	12,055
Tennis Courts - Maintenance	77	186	-	101	134	193	466	875	658	1,014	2,405	1,352	7,462
Tennis Courts - Programs	-	220	640	640	800	720	280	-	-	-	-	-	3,300
Water Utility Services - Tennis Courts & Pool	147	113	231	336	445	361	237	736	881	370	361	344	4,563
Total Clubhouse	\$ 15,959	\$ 13,669	\$ 9,340	\$ 8,694	\$ 10,387	\$ 11,938	\$ 8,749	\$ 8,570	\$ 8,858	\$ 8,334	\$ 9,263	\$ 10,123	\$ 123,882
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Expenses	\$ 64,734	\$ 43,366	\$ 36,530	\$ 49,436	\$ 50,830	\$ 46,338	\$ 43,788	\$ 175,869	\$ 43,317	\$ 39,742	\$ 45,554	\$ 43,028	\$ 682,531
Excess Revenues (Expenditures)	\$ (57,074)	\$ 113,886	\$ 329,881	\$ (14,236)	\$ (38,965)	\$ (35,237)	\$ (23,587)	\$ (167,987)	\$ (19,096)	\$ (12,095)	\$ (42,076)	\$ (41,251)	\$ (7,827)

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

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS			
INTEREST RATE:		6.950%	
MATURITY DATE:		5/1/2031	
RESERVE FUND REQUIREMENT		MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$	189,896	
RESERVE FUND BALANCE	\$	57,104	
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00	
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)	
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/16	\$	(60,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/17	\$	(65,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/18	\$	(70,000.00)	
CURRENT BONDS OUTSTANDING	\$	1,545,000.00	

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

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	1999		Total 100%
							General Fund 78.91%	Debt Svc Fund 21.09%	
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30
6/26/18	17-10	\$ 29,385.32	\$ -	\$ 440.78	\$ -	\$ 28,944.54	\$ 22,838.72	\$ 6,105.82	\$ 28,944.54
7/31/18	17-11	\$ 34,034.10	\$ -	\$ 510.51	\$ 161.56	\$ 33,685.15	\$ 26,579.31	\$ 7,105.84	\$ 33,685.15
8/31/18	17-12	\$ 4,129.47	\$ -	\$ -	\$ -	\$ 4,129.47	\$ 3,258.36	\$ 871.11	\$ 4,129.47
Totals		\$ 834,642.45	\$ -	\$ 12,457.70	\$ 734.21	\$ 822,918.96	\$ 649,325.19	\$ 173,593.77	\$ 822,918.96

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
10/16/17	3961	11/1/17	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

SECTION IX

SECTION B

Lakeside Plantation CDD

ACTION ITEMS
as of 10/10/2018

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	11/16/16	Consideration of Proposals for Preserve Maintenance	Clancy		Deferred	Recommendations presented at 2/21/18 meeting.
2	8/16/17	Develop Landscape Design Plan for Front of Clubhouse and Community Entrance	Vesta/Smith		On Hold	Address flower beds in front & end caps. Harry Smith to meet with Bloomings to discuss Board consensus.
3	10/18/17	Evaluate Drainage in Playground Area	Flint/Clancy		In Process	District Counsel sent demand letter to Gametime.
4	10/18/17	Develop Options for Streetlight Replacement	Smith/Flint		In Process	Agreement with Energy Savers International Executed. Phase 1 and Phase 2 work is complete. Waiting on the final inspection from the City of North Port.
5	1/17/18	Renewal of WMD Permit #4401865.004	Clancy		In Process	
6	9/19/18	4 way stop warrant study proposals for the Plantation Blvd & Scarlett intersection	Flint		In Process	Board approved District Engineer to prepare warrant study. Work to commence in late January 2019

SECTION C

Lakeside Plantation CDD
Community Development District
Amenity Center Management Report

Date of Meeting: October 17th, 2018

Submitted by: Nathan Trates

➤ **Facility**

- Backflow leak for clubhouse repaired by Alliance Fire & Safety
- Front light project work completed
- Pergola pavers leveled and re-sanded
- Re-sealing veranda pavers and pool project in-progress
- Fountain timer boxes and electrical replaced
- 4 new tables added to pool deck
- Leak in hot tub light niche fixed
- Fountains and sidewalk pressure washed
- Electric for maintenance shed repaired
- GFI for ball machine on tennis courts repaired
- New rake added for tennis court maintenance
- Pool entry gates fixed
- Clubhouse exterior pressure washed (Ongoing)
- Float valve system replaced on entrance fountain
- New sunscreen dispenser added by pool deck
- Exhaust fan for men's pool bathroom replaced
- Removed fallen palm tree near Jonah on CDD property
- Back picnic Gazebo wood replaced/repaired.
- Repaired all liners for the tennis courts
- Ping pong table repaired
- Wind screens rolled up in preparation for Hurricane Michael

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

- Open Tennis – Monday-Wednesday-Saturday – 8:00 am – 10:00 am
- Water Aerobics – Monday through Friday - 9:30 AM
- Bocce Ball - Monday, Wednesday and Friday – 10:00 AM
- Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM
- Mexican Train – Wednesday's & Friday's – 12:30 PM
- Zumba – Thursdays – 5:30 PM
- Water aerobics live class – Fridays – 10:30 AM
- Bridge – Thursdays – 7:00 PM
- Swim Lessons – every Tuesday & Thursday at 4:00 PM
- Yogatology – Monday & Thursday - 10 AM

➤ **Special Events:**

- Wine & Cheese
- Coffee & Donuts X2
- Bingo
- Pizza Night

Amenity Management:

1. Quote from P&N Labor force for professionally painting recently restored picnic area gazebo.

ESTIMATE

Lakeside Plantation CDD
(941) 423-5500



P&N Labor Force
3171 Horace Ave
North Port, FL 34286
Phone: (941) 416-7999
Email: pieterandnichole@yahoo.com

Estimate # 000024
Date 10/06/2018
Business / Tax # 990010120585

Description	Total
Exterior Painting <i>Painting and pressure washings of Gazebo.</i>	\$525.00
Subtotal	\$525.00
Total	\$525.00

Notes:

Will paint white with satin superpaint from Sherwin William's. The floor color and type of paint can be discussed further at a later date. Possibly superdeck paint.