

*Lakeside Plantation
Community Development District*

Agenda

April 18, 2018

AGENDA

Lakeside Plantation

Community Development District

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

April 11, 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, April 18, 2018 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments on Specific Items on the Agenda (*Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
- III. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020
 - B. Administration of Oath of Office to Newly Appointed Board Member
 - C. Consideration of Resolution 2018-07 Electing an Assistant Secretary
- IV. District Engineer's Report
- V. Unfinished Business Items
- VI. New Business Items
- VII. Business Administration
 - A. Approval of Minutes of March 21, 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 appointment of an individual to fulfill the Board vacancy with a term ending November 2020 and Section B is the administration of the Oath of Office to the newly appointed Board member. There is not back-

up material. Section C is the consideration of Resolution 2018-07 electing an Assistant Secretary. A copy of the Resolution 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.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the March 21, 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

RESOLUTION 2018-07

**A RESOLUTION OF THE LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT ELECTING
_____ AS ASSISTANT
SECRETARY OF THE BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of the Lakeside Plantation Community District desires to elect _____ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT:**

1. _____ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 18th day of April, 2018.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, March 21, 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
Alan (Bud) Sabol	Assistant Secretary
Camille Stephens	Assistant Secretary

Also present were:

George Flint	District Manager
Michael Eckert	District Counsel
Nathan Trates	Amenities Manager
Heather Alexandre	Vesta
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 7:00 p.m., called the roll, and lead 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: We have two audience comments periods on the agenda. The first one at the beginning of the meeting is for anyone who has any comments on specific agenda items. If you have any comments, there is a speaker card. If it's not an agenda item, there will be an opportunity for general audience comments later on in the meeting. Are there any comments on agenda items? Not hearing any,

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020

Mr. Flint: At the last meeting, Sharon resigned and the Board accepted her resignation. I think her seat expires in 2020. The Board decided to defer any action on that vacancy. Is it the pleasure of the Board to continue deferring this item or do you want to discuss it?

Mr. Szewczyk: I say that we continue to defer.

Ms. Stephens: I agree.

Mr. Smith: I agree.

Mr. Flint: We will keep this item on the agenda each month and if the Board decides to consider nominations or move forward with soliciting letters of interest, we can do that.

B. Administration of Oath of Office to Newly Appointed Board Member

This item was tabled.

C. Consideration of Resolution 2018-05 Electing an Assistant Secretary

This item was tabled.

FOURTH ORDER OF BUSINESS

District Engineer's Report

Mr. Flint: Dave Robson, the District Engineer, retired last month. I haven't heard from the new Engineer. I expected her to be here this evening. If she arrives during the meeting, we will hear from her.

FIFTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: Was there anything that the Board wanted to discuss from prior meetings? We have items on the Action Items List that were carried over from prior meetings.

Mr. Smith: I don't have anything.

SIXTH ORDER OF BUSINESS

New Business Items

A. Rule Hearing

Mr. Flint: The first item is a rule hearing. The Board previously considered a proposed rule governing the area between the back of curb and sidewalk, which was referred to as a road verge. A rule must be adopted by a public hearing. You authorized us to advertise the public hearing for today. We will start by having a motion to open the public hearing.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the public hearing was opened.

i. Consideration of Resolution 2018-06 Adopting Rule Governing Road Verge

Mr. Flint: Mike will discuss the resolution.

Mr. Eckert: This has not changed since the last version you received. We did not receive any comments from the Board, between the last meeting and today. Essentially this gives you the power from a health, safety and welfare standpoint, if there's something that you need to remove from the road verge, you can request that. It also makes it clear that people can put grass and landscaping in their road verge, but then they are responsible for maintaining it. It also gives us the ability to fine people who are violating the road verge policy. Hopefully we never have to do that, but until you have a rule in place, it's difficult to enforce it. If the Board has any questions, we can address them. We also need to take public comment. A lot of times, Boards would rather hear the public comment first and then discuss, close the public hearing and adopt the rule. At this point in time, unless the Board wants to have some discussion, we can invite any comments on this issue.

Mr. Szewczyk: Let's take public comments.

Ms. Johnson: Debra Johnson, 1505 Scarlett Avenue. What is a road verge?

Mr. Eckert: It's the area between the curb and property line.

Ms. Johnson: Is it the area between the sidewalk and the road?

Mr. Eckert: If in fact that coincides with the property line, then yes. Different communities have different lines. Sometimes sidewalks are not exactly on the right-of-way line, but in general, that's what we are talking about.

Ms. Johnson: We talked about this a couple of months ago. The person with the stone in front of their property, is that in the road verge?

Mr. Eckert: I don't know.

Mr. Szewczyk: It is the area between the sidewalk and the road, for all intents and purposes.

Ms. Johnson: What about the stone? Did we ever decide about that? Is that legal? Is that something we allow in this neighborhood? It's an eyesore.

Mr. Eckert: Right now, the rule that we are dealing with, is more for landscaping.

Ms. Johnson: They are using stone instead of grass or bushes.

Mr. Flint: This rule deals with health, safety issues. It doesn't deal with aesthetic issues.

Ms. Johnson: There are pebbles on the sidewalk. If you trip on them, is that something that we need to worry about? I would think that would be a safety issue.

Mr. Flint: It could possibly be a safety issue. In District Counsel's prior research, it appeared that the City of North Port doesn't allow stone for landscaping, so it's possible.

Ms. Johnson: Then, why do we?

Mr. Flint: We don't allow it, but we can't enforce that.

Ms. Johnson: Why not?

Mr. Flint: We are enforcing health, safety issues, not aesthetic issues.

Ms. Johnson: It's a health, safety issue. Stone around the sidewalk is a health, safety issue. What else is it?

Mr. Eckert: We will take your comments into account. I would be happy to show you a copy of the rule, which was in the agenda package. I'm not sure if you have seen it.

Ms. Johnson: No I have not. Thank you.

Ms. Smith: Ann Smith, 1542 Scarlett Avenue. I did not know that this was on the agenda tonight, but I would like to address the verge issue from a health, safety standpoint. As you know, for the last few years, we had many discussions about parking on the verge, as you are now calling it. It is a health, safety issue. I have many neighbors around me who park in that area. When I'm backing in and out of my driveway, because there are cars in my line of visibility, I'm not able to see down the road to see if cars and people are coming. I know that you are not considering the aesthetic issue, but please take into consideration when you are deciding about the road verge, that our property values are affected by this and our neighborhood is starting to look "junky," because of all the cars on the grass. I would greatly appreciate it. Thank you.

Mr. Vann: Jud Vann, 1658 Scarlett Avenue. Did you say that that area would be our responsibility if we put stone in or did something with it?

Mr. Eckert: You misunderstood me. The area is still owned by the CDD. We own the right-of-way, which includes the road verge. What this says is if somebody chooses to put landscaping in or something of that nature, they own it. The reasoning for that is because we don't want to take care of it. It's up to you to take care of it. If it dies, it dies and it's not our

responsibility to replace it. The rule also allows us to remove anything that is a health, safety welfare type issue that threatens that. We still own the ROW as the District, but if you put improvements in there, you would own those and be responsible for their maintenance.

Mr. Picataggio: Joseph Picataggio, 1554 Scarlett Avenue. I know what we are discussing are health, safety issues, but since this is my property, I can put in plant material if I want to in there. Is that correct?

Mr. Eckert: It's not your property. The right-of-way is owned by the CCD.

Mr. Picataggio: But I am required to maintain it, whether it be grass or other shrubs or plant material. Correct?

Mr. Eckert: You are required, by your covenants and restrictions to maintain that area in certain parts of the community. If you choose to put in improvements like a bush or something like that in the road verge, then you would be responsible for maintaining it. That's correct, but you are putting it on CDD owned property.

Mr. Picataggio: I think it's incumbent upon this Board to stop vacillating back and forth. Why don't you make up some guidelines as to what is approved and not approved? People parking vehicles there are hindering the progress of people walking on the sidewalk and causing a visibility. Why can't you just come up with some guidelines as to what is approved and not approved, so that residents can comply, instead of coming up with nothing but generalities? That's my thought. It would help the community.

Mr. Flint: Are there any other public comments? Not hearing any, we need a motion to close the public comment and bring it back to the Board for discussion.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the public hearing was closed.

Mr. Flint: We will now bring this back to the Board for discussion and consideration of the rule and resolution. The issue of parking was brought up during public comments. It's been discussed many times, that the City of North Port allows parking in that area, as long as they are facing the direction of traffic. I don't want to give a legal opinion, but we talked about it enough that the answer has been that we can't adopt something that is stricter than what the City of North Port allows.

Mr. Szewczyk: This is not going to get into a lengthy debate on the parking, but is there something on the books, as far as safety and parking on the grass, because the bottom line is that it's allowed. How close to the driveway can a vehicle be before it becomes a health and safety issue? If that's the case and there are instances where line-of-sight is being affected, then action can be taken.

Mr. Eckert: From the City's perspective, yes, but from a CDD perspective, no, because we don't have the authority to do that. Certainly, you can report it to the City and say that there is a safety issue. A lot of times what we see is people parking over sidewalks, which is a violation of the municipal code. Again, the CDD has very limited powers when it comes to policing and regulating traffic and parking. We have memorandums, at least one that I'm aware of, that we provided to the Board on parking. I would encourage anybody who has a health, safety issue in relation to parking, to report it to the City or Police and ask the Police to address that.

Mr. Szewczyk: Okay. That's to be done on a homeowner's basis, not a CDD basis.

Mr. Eckert: You can do it as a CDD or homeowner. I suggest that the first person who sees it, to report it, whether it's in your capacity as a supervisor or not. The other alternative that we talked about before was whether you could go to the City and try to get them to put in "No Parking" signs that the City would enforce, but you have to understand the drawback of that too, which is that you may have occasions where people may want to be able to park in that area. It goes along the lines of "*be careful what you wish for*" on that issue.

Mr. Szewczyk: Let's get back to the road verge. Debra brought up the point of whether stones or pebbles are allowed in the road verge. We are responsible for the sidewalk and that potentially becomes a health and safety issue. Are there any suggestions on how we might handle that?

Ms. Stephens: I don't know. If the sidewalk is uneven, it's a safety issue.

Mr. Szewczyk: That's true and that's why we are constantly grinding them down.

Ms. Stephens: A month ago, Mr. Waller was walking home in the dark and slipped over a small piece of sidewalk that was raised. He bled for half an hour. Anything could be a safety issue. I agree with you that I don't like the way they look, but I don't think it's a big safety problem. I'm more in line with Ann backing out of her driveway, trying to see oncoming traffic. I'm not saying that the pebbles aren't a problem. Anything could be a problem. Wet leaves

could be a problem. A moldy sidewalk could be a problem. What are you going to do? I don't know. I just don't see that as a big problem. If it was my neighbor, even if I didn't talk to my neighbor, I would say, "*You have to be careful with these stones.*"

Mr. Smith: My take on all of this is that the stones are not just on the road verge. It's also in his yard. Even if we made him get rid of the stones in the road verge, we could potentially have the same problem with the stones in his yard, because it is his property. He is a non-HOA member, so I don't believe that there are any regulations prohibiting stones. As a matter of fact, I believe that Florida Friendly says that your stones are permitted. Are we going to solve anything by making him remove the stones? He still has stones on the front yard that could potentially come onto the sidewalk. I would defer to Mike and see what he says.

Mr. Eckert: Let's talk about the process for a second, because we are getting into how you would apply a rule to a particular property that you haven't adopted yet. If the Board is supportive of the rule, let's get through that process, and at that point, if we have a specific situation, you give us more time to look at the City Code and HOA rules, because there are different HOAs throughout the community. I can give you a more informed decision on a particular instance. Right now, there's not much point in talking about a situation if we don't have a rule in place.

Mr. Smith: Right.

Mr. Eckert: Did we already close the public comment period?

Mr. Szewczyk: Yes.

Mr. Eckert: We would be looking for a motion to adopt Resolution 2018-06.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, Resolution 2018-06 Adopting a Rule Governing a Road Verge, was adopted.

B. Consideration of Proposal from Solitude Lake Management to Provide Larvicide Treatment

Mr. Flint: The Board asked that we get a proposal. This is for Lake #10, also known as T-Bone Lake, to apply a larvicide treatment for the midge larvae for a contract price of \$1,223.

Mr. Szewczyk: Besides adding the fish, a couple of years ago, this is what we have been doing in that lake.

Mr. Flint: Yes. We did the larvicide treatment and stocked the lake with fish. That was the extent of it. We discussed other steps like aeration, but we have not taken any other steps.

Mr. Smith: Is this the best time of year to do that, because I think the midge flies are already “*done and gone?*” I’m not an expert, but it seems like if we put it in now, is it going to be good for next year when the midge flies come out, or would we be better off waiting until fall?

Mr. Flint: That’s a fair question. I knew the answer the last time around, but I don’t recall it. You could approve it subject to communication with Solitude on the timing. If they suggest a timing that is better, we can hold off on doing it. If they said that doing it now would prevent a re-hatching in May or June, we could move forward with doing it now. I don’t recall the answer regarding the timing.

Mr. Smith: I think two or three months ago, a lady complained about the midge flies, but I don’t believe that it was only on Lake #10. I thought it was over in the Carriage Homes.

Ms. Stephens: It was in The Villas.

Mr. Smith: Did we do something about that or decide that we were going to treat T-Bone?

Mr. Flint: If we haven’t taken any steps dealing with that pond, we can get a price. Typically, you only treat the ponds where you have issues, because it can be fairly costly. You try to focus only on ponds where there are problems. Sometimes you don’t know the problems until you actually have a midge hatch.

Mr. Smith: I will see if I can find out where it was. I know that it was up in the front. If you remember, it was The Villas, but I thought it was the Carriage Homes. They were complaining that there were midge flies all over. I didn’t think they were that bad on T-Bone Lake this year. That may be because we’ve been on top of it. If other residents are finding them in their ponds, I think we should be treating them.

Mr. Flint: If you want to approve a not-to-exceed amount of \$2,500, we can figure out which pond that was and we can get this price modified to include the other pond. I wouldn’t expect that pond would be as big as T-Bone, because T-Bone is one of the larger ponds, I believe. Its typically based on a per acre, so whatever the additional amount would be as a result of that pond, we can accommodate.

Mr. Sabol: Why don't we do something right now? When does the larvae hatch and when should we really be treating it? Then you can notify this company and ask them that question. I don't know.

Mr. Flint: What I'm suggesting is that you might want to go ahead and approve this proposal, subject to verification. If the timing is good to do it now, we will proceed. If it's not, then we will hold off and do it when it should be done.

Ms. Stephens: That makes sense.

Mr. Smith: I'm fine with that, but I don't know how everybody else feels. If we can find out when the best time to do it is, we do it at that time and also look at the other lake.

Mr. Flint: You could approve a not-to-exceed of \$2,500, and delegate authority to the Vice Chairman or whoever you want to make the final decision. I can communicate with the contractor or Nathan can, and we will get back with Harry.

Mr. Eckert: This is the existing vendor, so it would just be a simple Work Authorization, separate from the contract form that they provided.

Mr. Flint: They changed their name, but it's the same company.

Mr. Szewczyk: Are we in agreement that was an effective solution to the problem?

Mr. Smith: In my opinion, it seemed to work. There were midge flies this year, but they were not as bad as four or five years ago.

Mr. Szewczyk: There have been less and less complaints. According to the Manatee County Extension Office, the larvicides available are relatively ineffective against midges. That's why I asked whether it was effective before going forward.

Ms. Stephens: I think it was.

Mr. Szewczyk: If so, I'm fine approving the proposal.

Mr. Flint: It's hard to isolate the larvicide from the fish that we stocked. There are other environmental factors that affect it as well, such as rainfall. It is an ongoing maintenance. You can't just larvicide one time and not do it again. It's something that you have to do fairly regularly. Mike and I were attending another Board meeting earlier today in Polk County, and there was a lengthy discussion about midges in that community too. It's something that affects many communities.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the proposal from Solitude Lake Management to apply a larvicide treatment for midge larvae in Lake #10 and T-Bone Lake, in an amount not-to-exceed \$2,500, subject to communication with Solitude on the timing, and authorization for the Vice Chairman to make the final decision, was approved.

SEVENTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of February 21, 2018 Meeting

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

Mr. Smith: I have changes. On Page 16 we were discussing tennis with Mr. Roumy. His name is not in there. They inadvertently used Bill Tyler from 1835 Scarlett Avenue, which is incorrect. There are four or five places on that page where it should be Mr. Roumy. His address is 1759 Scarlett Avenue.

Mr. Flint: Are there any other comments? Not hearing any,

On MOTION by Mr. Sabol, seconded by Mr. Szewczyk, with all in favor, the minutes of the February 21, 2018 meeting were approved, as amended.

B. Approval of Check Register

Mr. Flint: You have the Check Register for February, totaling \$21,956.53 for the General Fund and utility bills. The detailed register and invoices are behind the summary. Are there any questions on the Check Register?

Mr. Szewczyk: I have a couple. Is the Kings III of America invoice a quarterly bill? It says there is a quantity of 3 at a rate of \$34.

Mr. Flint: Yes. It is from February 1 through April 30.

Mr. Szewczyk: My mistake. I didn't see that. I have a question about the Signs R Us lettering for the exit side fountain. Being that letters are falling apart in their hands, are they going to look at the other side too, before that becomes an issue?

Mr. Trates: Yes. They checked the other side and it was fine.

Mr. Flint: Most of the past problems have been on the entry side, so I think probably that all of those letters are newer because they've been replaced.

Mr. Szewczyk: One FPL bill went up by \$300. Are we leaving the lights on? It was Account #5586. It went from \$639 to \$945. Do we know why?

Mr. Trates: What were the months?

Mr. Szewczyk: December 22nd to January 25th.

Mr. Trates: They could have been using heat inside of the Clubhouse when we were having cold spurts.

Mr. Szewczyk: Along with the Christmas lights?

Mr. Trates: The Christmas lights and decorations.

Mr. Szewczyk: A water bill went from \$18 to \$215. The bill date was 1/30/18. Did we have another leak?

Mr. Flint: If you want, I can look into these. It's hard to answer these questions on the fly.

Mr. Smith: That could have been because the timers were not being used properly. We were supposed to switch over to City water, but that did not happen.

Mr. Szewczyk: We have a couple of different accounts for the water bills, right? I don't know which one this is for. It is an account with the number ending 4658.

Mr. Flint: I will look into that.

Mr. Smith: That's the fountain. That might be when we had the problem, but it should've affected the water. I don't know.

Mr. Szewczyk: That's all I have.

Mr. Flint: I will get back to you on the North Port water bill. I have the account number and I will get an answer. I will email the entire Board with a response. Are there any other questions on the Check Register? If not, we need a motion to approve it, subject to answering Mr. Szewczyk's question.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the February Check Register was approved, subject to the District Manager providing an answer on Mr. Szewczyk's question.

C. Balance Sheet and Income Statement

Mr. Flint: You have the Unaudited Financial Statements through the end of February. Are there any questions?

Mr. Szewczyk: I didn't have any.

Mr. Smith: It looks good.

EIGHTH ORDER OF BUSINESS

General Audience Comments

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

Ms. Smith: Ann Smith, 1542 Scarlett Avenue. I have a question, not a comment.

Mr. Flint: You can ask the question and then when we get to other business, it will be answered.

Ms. Smith: Its regarding the road verge. I may have missed it, but did you ever say what that rule says that you approved tonight?

Mr. Eckert: It's about two pages of single spaced lines. It basically says that people are permitted to put landscaping and things like that in the road verge but, then they are responsible for taking care of it.

Ms. Smith: That's it?

Mr. Eckert: Essentially, we can remove it, if it poses a health, safety or welfare issue. I'm summarizing two pages.

Ms. Smith: That's fine.

Mr. Eckert: It's on the District website in an agenda package and you can review the entire resolution.

Ms. Smith: That's alright.

Mr. Roumy: When you go in the area of 1700 or 1800 Scarlett Avenue, you see forests and bushes. Many people are allowing their dogs to leave feces on the grass. No one curbs their dogs. Can anything be done about it? Because it's a shame that people are doing this. Maybe people who have guests are bringing their dogs. That's the first issue. The second issue is that recently we had a lot of bikers on Scarlett Avenue that go much faster than cars. I saw squirrels and a cat. They shouldn't speed, because it would not allow the same for cars. There are 20 or 30 of them, a whole chain of bikers and they kill animals. Thank you.

Mr. Flint: Are there any other comments?

Ms. Johnson: Debra Johnson, 1505 Scarlett Avenue. Don't talk to me about bikers going above the speed limit, because our Board does not apparently approve of Plantation Boulevard,

even though I know that it's owned by the City. You are not supportive of the residents of Lakeside Plantation. I don't know how fast a bicycle can go, but I have seen cars going 60 to 70 miles-per-hour. I know that for sure because I have clocked it. I brought this up many times and nothing has ever been done. There used to be a few Police Officers patrolling Plantation Boulevard. I think it would behoove the Board Members to help me and all of the residents to go to the Police Captain of North Port to help me. I'm the only one that wants to do it. I don't think I am, but I'm the only one that wants to say it right now. You are risking lives and not just animals. Little children are crossing the street, sometimes with their parents and sometimes not. It doesn't seem like anyone on this Board wants to do anything to help. As a group, you can go to the City and make a better case when they have their meetings. It seems to me that there is nobody here in this community that wants to go to the Police Department and have something done. The speeding on Plantation Boulevard is ridiculous. Today, I stopped for a mother duck and her 10 little babies. Do you think that someone going 60 to 70 mph is going to care about that? Heck no. They kill turtles and other animals. I think it's going to take a person before anybody here wants to do anything about it and its aggravating that nobody wants to help. I think our Board as a group should go to the City and bring that up as a subject. Thank you.

Mr. Roumy: I took some pictures and talked to the Police. They said you cannot prove it.

Mr. Vann: I would like to address the entire Board and ask you to do us, your employers, a favor, which is to attend The Villas HOA or even the Carriage Homes HOA meeting and look at the turnout they have. Their turnouts would make this look ashamed, because the problem is that they feel that nothing gets done by the CDD Board. That's why residents don't attend. The biggest change is that they listen. Those Boards actually listen and take into consideration what people say. A perfect example is that I talked to a couple of guys while we were golfing. There are 42 of us on a golf league. One member happens to be an engineer. I asked them about our Bougainvillea's. He said that there was no reason that they had to be taken down like they did. He said anchor bolts and table ties could straighten that out and it could've been reinforced afterwards. Anything across the top could be supported with steel and then covered up so you never have to worry about it rusting out, painted or anything like that. From what I understand, it was \$25,000 or \$30,000. That's a lot of money, versus anchor bolts and cable ties. It's not that everybody is not doing a good job. I mean if people would listen. You have lawyers in here

and engineers, construction people, you name it. All types of people are in here. You need more people that this audience will listen to and then you guys listen and come up with a solution. I give you guys a lot of credit. There are four of you sitting there. There used to be five. You have a lot on your shoulders, but it makes it much easier when you have somebody that knows what they are talking about. You need to take that into consideration. Are we done with the koi pond area? If we are, I wish you guys would look at it. You have a severe trip hazard out there. The way that they laid that sod in there, there are two stumps sitting right in the middle of the walkway. Someone is going to get hurt. I said something to Bloomings when they were working on it. I told them that the ants were gone. For \$5,000 a year, I can eradicate the ants for you. They just pushed the dirt and put some mulch on top of it. I noticed that people are using the picnic tables. Just to finish it off so it looks more aesthetically pleasing. Thank you.

Mr. Glenn: Gary Glenn, 1747 Scarlett Avenue. To expand on what she had said, there is a problem with the way that people drive. I was a Police Officer for 30 years in New York City. I can hit you over the head with a stick and you'll forgive me in a week. If I take \$100 out of your pocket, you'll hate me for the rest of my life. The same thing applies here. We had the Police in here giving people warnings. Don't warn these people. Stick a \$120 summons in their pocket and I guarantee you they won't do it again, for fear. Therein lies the problem. We brought speed bumps up, but no one wanted a trailer park with speed bumps; however, it slows people down. Camille can attest to this, but where we live, there have been numerous times when children have almost gotten run over by people going an irate speed when they dropped their child off in front of the Clubhouse, because their child was late for the school bus or they are not paying attention and people got nearly run over. We are guilty of it once and awhile. People are blocking the sidewalks. I gave out about 35 summons that equated to \$125. The next day I went through there and there wasn't one person blocking the sidewalk. It has an effect on people. We can get the Police to come in and pay "x" amount, to go out and stop people, but they will only give out warnings. Issuing summons with some girth to it will slow these people down, if they know that this is going to happen. Consider speed bumps again. I'm not saying that you have to have one or two of them. If you spread it out in a decent area, it will slow people down. Like I said, where we are, kids congregate and there were numerous times when I had to jump out in the middle of the street to stop a car from hitting a kid, because the kid was crossing the street. Unfortunately, until something bad happens, nothing is going to get done

about it. Here is an opportunity to prevent someone's animal from getting run over and saving an older person at night that walks. This is something that you should address, because there's a real problem here. Before something drastic happens, I think you should look into it.

Ms. Tyler: Ann Tyler, 1835 Scarlett Avenue. About a year ago, we were talking about traffic incidents, that seem to be of major importance today. The Woodlands is building 100 houses and Plantation Boulevard is their entrance. They never come out at The Woodlands entrance. I propose having a traffic stop sign on the next corner, Scarlett Avenue and Plantation Boulevard. People going into The Woodlands or coming from The Woodlands have to stop, because they are using Lakeside Plantation as their driveway to the new models. Anyone who has gone down Scarlett Avenue will know that you can't enforce Plantation Boulevard most times on the weekends, because there's a lot of traffic coming through. I think they need a stop sign. It would be nice if they had one both ways.

Mr. Roumy: That's a good idea and solution.

Mr. Flint: Okay. Are there any other public comments? If not, we will bring it back to the Board. Any issues that were brought up under public comments, we can discuss under "Other Business."

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert: I have just one item. As the Board is aware, a couple of years ago, the Legislature adopted mandatory ethics training for City Councilmen and County Commissioners. Last year, there was an effort to impose that on all Special District Board Members, including the Board. That Legislation did not pass; however, Legislation did pass that would prevent us from contracting with anybody who boycotts Israel. If that gets signed by the Governor, we will now have to build that into our agreements. In all of the other Legislation, there's a Tax Collector Bill that went through that didn't affect us one way or another. It was a fairly quiet session in terms of things that dramatically change how you do business. That's all I have.

B. District Manager – Action Items

Mr. Flint: You have the Action Items List. There are a few items on here for the District Engineer and I will have to defer those and get a Status Report to provide to you separately. We are continuing to do enhanced traffic enforcement, every other month. The Board agreed to have

three days at alternating times. We will start that again soon and discuss in April whether the Board wants to extend that or not.

Mr. Szewczyk: I agree with Gary. Is there any way to get them to not issue warnings and issue tickets?

Mr. Flint: I know that Gary used to be a Police Officer, but every Police Department I've spoken with around the State provides the same response. The discretion is with the officer. You can't tell them that they must issue tickets. They have to take the driver's record into account, whether they received prior warnings. There are a lot of different factors that each Police Officer apparently takes into account, individually, so you can't direct them to write tickets versus warnings. It varies from officer to officer. Some officers are very good about reporting the results of their patrol and some are not. Some sit in one place the entire time and some move around the community. It's kind of a mixed bag. I had conversations fairly regularly to the point where the guy who directs details, thinks that I'm a complainer, but the reality is that we are paying for the service and I'm just trying to communicate our expectations to them. We are limited in being able to give them direction that we want them to write tickets. It's not like we have an alternative. We might be able to go to the Highway Patrol. I don't know if we can go to a different law enforcement jurisdiction and whether they would come in or the County would come in, versus the City, but I think we are limited in our options. We are doing the best we can.

Ms. Stephens: I think school is closed at the end of May and I think from May to the end of August, we should have them here every month, versus every other month. People drive fast and everybody that I spoke to says it's the truth. It's worth your life, especially for the little kids. I say this at every meeting. I don't know what we are going to do, because we had a gentleman a few months ago who was riding his bicycle in the morning and got hit. It's just like an accident on a highway. People watch the accident and then pull away at 90 mph. I don't know what's going to deter them. It's not a good situation. Once school closes, kids will be out more and there are little kids. Kids are kids. They are going to cross the street. I think, as a Board, we should think about having the North Port Police onsite for June, July and August.

Mr. Szewczyk: George, you mentioned possibly going to an alternative enforcement, like the County. I don't know if that's any different than what we are getting now, but I feel that we are not getting the results we want. I could sit out there with my son's baseball radar gun. In

front of my house, the speed limit is 20, and more than half of the cars are going at least 10 mph over the speed limit. As Camille can attest to, there are a ton of little kids in and around my house. Nothing is improving, so it may be worth looking at another agency. I don't know.

Mr. Flint: I can contact the Sarasota County Sheriff's Office to see if they will enforce traffic regulations within the City of North Port, and if so, what it will cost to discuss next month.

Mr. Szewczyk: Okay.

Mr. Eckert: Check with Florida Highway Patrol (FHP) control, because I think we can hire them.

Mr. Flint: I will check with FHP too.

Mr. Szewczyk: Ask them if they would issue tickets. That's one of the big things that I've had problems with from day 1. We can't tell them what we want. We pay them to come in here and they just do whatever they want, take the money and run. It has slowed down some, but for the most part, people realized that they are just going to get a warning. It's at the point where is it useless to have somebody stop you and say, "*Don't do it again.*" as opposed what Gary said, hit them with a fine. I've said from day 1 to hit them with a fine.

Mr. Smith: There's another problem. People do not stop at the stop sign. They pull up and go through 10 mph. I live on the end of Boxwood Street. They do it every day. Maybe that's one thing that you can ask the Police about.

Mr. Szewczyk: They are supposed to be enforcing all of the speeding.

Mr. Flint: I will check with the County and FHP and bring that information back next month.

Mr. Roumy: May I suggest that you either call a meeting or send out a petition about the situation?

Mr. Flint: I think the landscaping at the entrance in front of the Clubhouse has taken a back seat to some of the other things that we have been working on. Not much progress has been made. The majority of the work for the koi pond has been completed; however, as one resident said, there's still some work to be done. The walkway needs to be tied in on both sides where the bridge is. I think we should probably flag off the sidewalk on both sides, until we get that issue addressed, so there's no trip hazard. There's probably some discussion from the Board that needs to take place as far as what you see as the next step for that area. Obviously tying that

sidewalk in through there will address it temporarily, but then you need to discuss the issue of what the ultimate goal is, whether you want to maintain it the way it is, put additional picnic tables in or leave it as green space. There is some additional work to do to remove the remainder of the tub that was at the top and some of that rock.

Mr. Smith: The bocce court is a mess right now. There is dry sand and tree roots. We should take some action in the future to correct that, either with a walkway or sod.

Mr. Flint: I asked Nathan to get a price to extend the concrete walkway. The Board can consider that next month. There are other alternatives as well. If there are any stumps or trip hazards, we will look at that also. I went out and looked at it before the meeting, but we will look at that again. The playground area drainage is something that the District Engineer is going to get back with us on. Some of the material for the streetlights was delivered. I think they installed the control panel. I don't think we have the poles. If they have arrived, they have an outside storage facility. We are getting closer on that. As the equipment comes in, they will mobilize and begin installing the new streetlights. Regarding the pergola repair, prior to Bloomings removing Bougainvillea from the top, the contractor came out and braced off the pergola, because part of what was supporting it was the Bougainvillea, which was leaning. We were concerned that if Bloomings removed part of the Bougainvillea without it being braced, it could fall over. Bloomings removed the Bougainvillea from the top of the structure. It took one day. They rented a lift. The reason that we wanted the Bougainvillea removed was to inspect the top of the structure for any rot or decay. Where the columns tie in to the trellis at the top, there are no brackets. It was basically fastened with nails or screws, so they needed to be able to get to all of those. They took the cover off one column. There's a bucket at the bottom that is supposed to fasten the column to the concrete base. That bucket is metal. I think its galvanized. It totally deteriorated, so there wasn't anything holding that post to the concrete base. We are assuming that the rest of them are in the same condition, because those columns are open at the top so that rainfall falls down into it. The good news is that the pressure treatment column itself is in good condition. The plan is that the contractor will put stainless steel brackets, two on the bottom and two at the top to fasten the column to the base and the column to the trellis. He's having those made and that's what the delay is right now. Why he's not out there is those brackets are being made right now. Once those are available he will remobilize. It will take approximately five days to do all 12 columns. The only way that we can do it right is the way

he's done it. This way, we can also pressure wash and paint it. Hopefully the Bougainvillea will grow back. It was cut at the top of the trellis. We are hoping that the Bougainvillea will regrow and be retrained at the top. The decision was made to be able to do this right and repair it long-term. This is what needed to be done. We expect that they will be remobilized next week. It will take an additional five days. I think the Board approved a not-to-exceed of \$20,000 and we should be very close to that; however, the brackets and all of the nuts and bolts and washers are stainless steel. It's somewhat expensive.

Mr. Smith: When you spoke to them George, did they say anything about turnbuckles, as a protective measure? Would it help straighten that out? Did he ever mention that?

Mr. Flint: He used a cable to straighten that up, but that's not a long-term solution because each one of those columns has a corroded bracket at the bottom. The columns are not fastened properly to the base. Once those new brackets are put on the bottom and on top of each column, there's not going to be any need for a turnbuckle. That would've been a temporary solution to straighten it out, but there needs to be a long-term solution to repair it.

Mr. Smith: It was just a thought, because several other people mentioned that we thought that would work.

Mr. Flint: Well, you could've used a turnbuckle to straighten it out, but that is not going to address the problem with it being properly fastened at the bottom and the top. If you fix that, then you don't need the turnbuckles. We are assuming the same issues occur on the other side. During the budget process, we may want to consider budgeting for a future fiscal year to be able to do the 12 columns on the other side. We talked about the midge problems. Regarding redoing the pool pumps and motors, Nathan has a proposal. We reached out to Triangle Pools. They are closer to the Tampa area and do a lot of this type of work. Unfortunately, they said that because of the distance, they weren't able to bid. We've been trying for two or three months to get a proposal from Dart Pools and are still not successful in doing that, which tells me that either they aren't capable of doing the work or they are too busy. I don't know what the problem is. We asked for a proposal from Spies Pools. We do a lot of work with Spies. They are very good and reputable. I have a lot of faith in them and the work that they do. They are our preferred vendor, if we can get them to do the work, because they always stand behind their work and do a good job. We can discuss that under Nathan's report. They refurbished the fitness elliptical. It arrived, but there are some issues with it. We called the supplier. They have come back out and

are in the process of doing some repairs and ordering parts. We have the ongoing cleaning of the pool furniture and will give you an update next month.

Ms. Stephens: Was the elliptical a new machine? I thought we were getting a new one.

Mr. Flint: No, it was a refurbished one. It was about \$1,200.

Ms. Stephens: We already have problems with it. Why don't we get a new one?

Mr. Flint: I think the reasoning for getting a refurbished unit is eventually we are going to be replacing other components and this was an interim step to replace the elliptical to have a functioning elliptical until other items were replaced. I think it's about a 1/3 of what a new one would cost.

C. Amenities Manager – Monthly Report

Mr. Trates: This month we finished filling the koi pond. We are still in the process and I will be getting bids for the concrete work that was discussed, and the beautification of that area. We have been working to get the tennis courts up to par with help from Welsh Tennis and our Tennis Pro, Matt. Material was added. The four solenoids that connect to our Rain Master System and eventually to the water timers to keep the cords dryer, were littered with clay. Those were replaced and also the foot valves were replaced. A clog found in one of the pipes was taken care of. New flowers were planted from Bloomings on the Boulevard medians and the Clubhouse parking lot. As George mentioned, the new control panel was installed for the Boulevard Light Project. We received the bulbs and heads for the top of the light fixtures. They were delivered today. Work will be commencing soon. Our daily activities remain the same. I would like to thank everyone that came out to our St. Patrick's Day dance and made it a huge success. We had 90 people. I'm happy that everyone had a good time. I have three quotes for your review, which I will discuss one at a time. The first is for adding more picnic tables to the koi pond area. They are similar to the ones that we currently have, but they were not the wheelchair accessible version. They were standard since we have the two ADA ones. A 6-foot picnic table is \$818.85, which includes a 25-year warranty. They have been holding up well. Our maintenance man has been impressed so far with them. The second quote is from Signs R Us, as George mentioned earlier, for fixing the lettering on the fountain for \$800. This includes rewiring all of the Plantation lettering and replacing modules that are out due to corrosion. The last quote is from Spies Pool for upgraded pool equipment. The first is for \$12,992, which includes installing a 5-horsepower single-phased pump, new polyphased motor starter to provide

protection to the new pump motor, installing new valves, PVC fittings and pipings as needed to install the pump. They are also installing new GFCI breakers for the pool pump per the national code and new jacks and hinges on the pool and spa equipment lids. It includes all labor for the repair. The second is from Spies Pools for \$4,925, which includes installing two new 6-inch pool valves on the pool filter tanks, 13 new GFCI breakers and pool pump spa equipment, 36 19-inch filter grids and new PLM 200 filter cartridges for the spa. It also includes all labor for repairs.

Mr. Flint: The Board asked us to get proposals for doing anything that we needed to do to the equipment, at the same time that we remarketed the pool. One of the issues that we have been dealing with is the fact that the replacement for the pump and motor on the pool is only made by the manufacturer. Every time we have an issue with the impeller or the pump or motor, the pool is down for two weeks, because something either has to be made or shipped from Texas. They are proposing to replace the existing pump motor impeller with a common unit, an off the shelf unit that you can get the same day. They think that, not only would it be more reliable, but in the event that there were ever any issues, you might be down 24 hours or 48 hours, versus two weeks. That's part of the proposal. The proposal was broken out into recommended and suggested items. The recommended items are ones that they feel more strongly needs to be done. The suggested items are ones that they believe should be done, but it's not as high as a priority. A lot of these improvements are bringing the electrical system up to code and making sure that there are GFCI breakers on all of the circuits, which apparently right now they are not.

Mr. Sabol: In the last couple of days, the hot tub has not been working. I think as a Board, we should contemplate redoing all of the motors and the pumps in the near future. I don't know if we can do it while the pool is going to be down, whether we have to move fast enough and if we can do it at the same time. I don't know what company you are speaking about. The contractor that you are thinking about, didn't even want to come out and look at it, right? The one from Kissimmee.

Mr. Flint: No, Spies was in Kissimmee. They came down at their expense and inspected all of the equipment and provided a proposal. There was another company called Triangle Pools out of Tampa, but they don't service this area. They are another company that we recommend. We tried to get a proposal from Dart and have not had success with that. I highly recommend Spies because they are going to stand behind their work and do it right, but it's up to the Board.

I think that it can be done at the same time. Some of this work needs to be done. If you look at the suggested repairs, the replacement of the filter grids would be done four weeks after the pool renovation, but that's not something that requires to be down for any extended period of time. I think the motor work and the other work that they are recommending here could be done at the same time that the pool is down and it wouldn't impact beyond that.

Mr. Smith: It looks like they are going to replace one pump. How many pumps do we have on that pool?

Mr. Szewczyk: One.

Mr. Smith: I thought somebody said that there were four pumps. Does that one pump take care of the pool and the hot tub?

Mr. Flint: No, I think there's a separate one for the spa.

Mr. Sabol: There is a separate one. I looked at it with Brad yesterday and there's a separate pump on each side.

Mr. Szewczyk: So this recommendation is only for the pool?

Mr. Flint: They looked at the pool and the spa. They are only recommending that the pool pump be replaced.

Mr. Szewczyk: So they are saying that the spa pump is okay?

Mr. Flint: Yes.

Mr. Szewczyk: Is that another one of those proprietary options?

Mr. Flint: No, I don't think we have issues with the spa motor.

Mr. Trates: The pump for the spa is more easily accessible, versus the pool.

Mr. Flint: Let me also mention that the timing of the Reserve Study that the Board is funding right now, is slightly accelerated, but it included \$25,000 for the replacement of pool mechanical equipment in FY 2019. We have been putting money away in the reserve for the eventual replacement of some of the pool equipment and the estimate was \$25,000. There is currently \$12,000 and there are probably going to be other things that come up. You have the remarciting included for 2021 at \$30,000, which our consultant put in there. We are doing it early.

Ms. Stephens: What is the life expectancy of all of this? How long is this supposed to last?

Mr. Flint: Probably 8 years. We have been replacing these things a lot more often than that.

Ms. Stephens: It seems like we are always in some kind of a conundrum.

Mr. Flint: Because of what we currently have, only a manufacturer makes this pump, so every time you need to get a new pump, it's almost like they have to build it for you. That has to come from somewhere else in the country. This other assembly is more of an off the shelf one. Its less expensive and readily available, so if you do have problems you can get a replacement part much quicker.

Mr. Szewczyk: As I look at both proposals, I prefer the recommended one. I personally would go ahead with the suggested items. If we are going to do it, let's do it all and be done with it.

Ms. Stephens: I agree.

Mr. Sabol: I agree.

Mr. Szewczyk: So we are looking at \$18,000 to do all of this, which is still less than the \$25,000 we put aside for the Reserve Study. It's a year early, so I'm not too worried about that. Where are we with the resurfacing? We are doing that a little early. What's in the Reserve Study versus what is our projected payout?

Mr. Flint: We had \$30,000 in there.

Mr. Trates: It was around \$28,000

Mr. Szewczyk: Okay.

Mr. Flint: There are some other things that are on this Reserve Study that we are not going to be doing, for example. In FY 2019, there is \$91,000 to replace sidewalks. That's not how we do it. We replace the sidewalk panel as needed, over the years, because it's a health, safety issue. We don't just go through and replace a half mile of sidewalk. There's money in the reserve set aside, not only for these problems, but there are going to be some other things that may or may not be completed, which would free up some other funds.

Mr. Szewczyk: Is there any warranty on this work than when they replaced this pump? I don't see anything about a warranty.

Mr. Flint: There will be a warranty for the labor, which is typically a year and the manufacturer's warranty on the equipment. I can tell you that if there's a problem, they will stand behind it.

Mr. Trates: Personally, out of all the pool companies that we had, Spies drove two-and-a-half hours and kept contact even through his drive to let me know if there was traffic. A lot of pool companies look at you like you don't know anything about pools. They are going to tell you what you need. He actually listened to our concerns for our pool. Not a lot of companies do that. He gave us an unbiased opinion and honesty. I know that George worked with them many times. I was thoroughly impressed with them.

Mr. Smith: Will they make two trips down here to do this? The first trip would be to replace the pump. After all the remarketing is completed and the pool is running for four weeks, they will come back down and do the filters and GFIs? I guess they do the GFIs at the same time.

Mr. Flint: They will come back for the filter grids. Whether they do the GFI all at one time or break it up, they will have to make two trips.

Mr. Smith: There are two filters that they would want to replace. I assume that both of them would be replaced four weeks after everything is done to make sure that they get everything out of the pool. I'm fine with it.

Mr. Sabol: I'm fine with it also.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the proposals from Spies Pool for pool repairs, in an amount not-to-exceed \$18,000, were approved.
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Mr. Flint: We need the Board to make a decision on the picnic tables and the proposal from Signs R Us.

Mr. Szewczyk: What is the lead time for the picnic tables, from order to delivery?

Mr. Trates: I believe the last time it took two weeks.

Mr. Szewczyk: That's a short timeframe. I would like to hold off until that area is completed. Someone mentioned beautifying the area. It's not going to be that much longer and if its only two weeks until we would get them anyway, I think we should hold off and see what the area is going to look like in four weeks.

Mr. Sabol: Is the ground set now and have the other tables been moved up or are we still waiting for the sod to take? Do you know?

Mr. Trates: We are still waiting for the sod to take.

Mr. Smith: I think we should hold off, see what we have there and how many tables we need.

Mr. Szewczyk: There is the proposal from Signs R Us.

Mr. Smith: Yes. Its \$800.

Mr. Trates: We tried to look at in-house options, but the job is a little more intense than we thought.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the proposal from Signs R Us for fixing the lettering on the fountain, in an amount not-to-exceed \$800 was approved.

Ms. Stephens: I'm good with it, but it says on the proposal that there is no warranty due to water moisture from the fountain. Is there anything we can do?

Mr. Szewczyk: Take the water away.

Mr. Trates: It is due to the amount of water that is coming from the fountains. They won't give a warranty because they are constantly getting moisture in them. In the past, the last time they were fixed, it lasted about a year, because the letters get corroded from the fountains.

Ms. Stephens: So this is an ongoing situation.

Mr. Flint: Yes.

Mr. Smith: Do you need a motion for the picnic tables?

Mr. Flint: No. We will bring it back.

Mr. Trates: That's all I have, but I would be happy to answer any questions.

Mr. Smith: There is a crack on the pickleball courts and someone broke their arm a week ago. Did that accident have anything to do with the crack?

Mr. Trates: I didn't hear about any of this, so I'm not 100% sure. I know that there are a few areas where the sports material is coming out, but nothing that would warrant someone tripping. I didn't hear from the resident.

Ms. Stephens: If there's a problem, they should just go right to Nathan.

TENTH ORDER OF BUSINESS

Other Business

Mr. Szewczyk: I have a couple of comments regarding some non-agenda items. It might not seem like such a big issue, but guests are not leaving dog droppings. I'm familiar with the

area. You're right. It's a mess down there. People feel that because it's not their yard, they will just go down there and leave their dog's waste. I see a lot of people that walk around without a bag in their hands or a bag hanging out of their pocket. I see the same people. Was anything done in other developments that can help us here?

Mr. Flint: In most cities there are laws, so if you see someone doing that, my suggestion is that you use your phone and get it on video. Have some sort of evidence and then call the City of North Port, because it's a violation of local law. If its CDD property, we can put in doggie waste stations, which is a receptacle with dog bags and a trash can. In a lot of communities, we have an arrangement with our landscape contractor where they empty that trash can and keep the dog bags in the receptacle. We would have to talk with Bloomings about whether they would do that for us or we could have our own staff do that. You always have that option if you wanted to. I think those bags are going to disappear fairly quickly, because people are just going to use them for another purpose. That's an issue that we deal with in a lot of communities. We can put in a doggie waste station if the Board decides to do that.

Mr. Eckert: In terms of those stations, many communities install those. A lot of times they work well and we had others where they have taken them out, because people will clean their yards and take it over and dump it in the trash can that is at the doggie waste station.

Ms. Stephens: The other problem is that when my dog was a few years younger, somehow these little dogs like the smell of it and roll in it, which sounds gross but it's true. Joe is right. The preserve by us is disgusting. Other than doing DNA testing, there's no way that you are going to figure out who's dog is doing what.

Mr. Szewczyk: A majority of us would feel funny taking a picture and bringing it to the City or confronting the person. It's not an easy thing to do. I don't think it would be a bad idea to look at Nathan getting a price and then we can decide. It might help. It might not be the perfect solution, but it may help.

Mr. Flint: You can also put signage up referencing the City Ordinance. Nathan can send an email blast out, as well and maybe put something in the newsletter.

Mr. Roumy: At least one or signs would help. It's not expensive.

Mr. Szewczyk: The other comment I had was that I like the idea of having a four-way stop sign at Plantation Boulevard and Scarlett Avenue, just before entering the Woodlands. We

would not be able to do it as a CDD, but is there any way that we can get the City to take a look at that?

Mr. Flint: We can ask the City. They would either ask us to have our Engineer prepare a Traffic Study that would justify a four-way stop or we can ask them if they could have their Engineering Department do it. In my experience, they are going to be reluctant to do that, unless someone was killed there. There are other mitigating factors. We can make the request and see where that goes.

Mr. Szewczyk: I would like to make the request and see where it goes. We have all of these new houses going up in The Woodlands. That's going to be their driveway. We have enough issues regarding the 20-mph speed limit on Scarlett Avenue and the other side roads. That's a City street and I think they need to take better care of it and have a four-way stop there. That is my main intersection for the in and out and to get the people in The Woodlands to slow down, because they come around that corner, after passing in front of the Clubhouse and speed right through that intersection. I would like to see where it might lead.

Ms. Stephens: I just have one more suggestion. When you are coming into the development from Toledo Blade, we need a merge line. Some people think that its two lanes. People that live here try to cut you off and will do everything in their power, shy of not getting off the road to get ahead of you.

Mr. Sabol: I agree. I noticed that its 30 mph and people that get behind you, want you to get over so they can pass you going 40 mph.

Mr. Smith: I know that we took out the koi pond and cleaned that area up. Is there any way that we can look at taking the palmettos out along the fence? If you are out there having a picnic, you can see into the pool.

Mr. Szewczyk: I thought that those were supposed to be cut down.

Mr. Sabol: I was out there today and in those palmettos, there was a brazilian pepper growing. It's an invasive species that we are trying to get rid of.

Mr. Szewczyk: I would like to see a proposal on what it would cost to remove them. I think that would open up the area and then you could have picnic tables.

Mr. Sabol: That's an excellent idea.

Ms. Stephens: Good idea.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Flint: If there is nothing else, we need a motion to adjourn.

TWELFTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

1

B

Lakeside Plantation Community Development District

Summary of Invoices

March 1, 2018 to March 31, 2018

Fund	Date	Check No.'s	Amount
General Fund	3/6/18	1654-1658	\$ 24,785.43
	3/12/18	1659-1663	\$ 34,255.30
	3/13/18	1664	\$ 57.75
	3/20/18	1665-1672	\$ 2,377.18
	3/21/18	1673	\$ 10,841.51
	3/27/18	1674	\$ 400.00
	3/28/18	1675-1679	\$ 3,646.35
			\$ 76,363.52
Capital Reserve Fund	3/12/18	56-57	\$ 6,275.00
			\$ 6,275.00
Automatic Drafts	<u>February 2018</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,129.10
		2200 Plantation Blvd - Fountain	\$ 666.64
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 1,299.19
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 208.67
		2200 Plantation Blvd - Fountain	\$ 1,097.87
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 361.16
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 14.30
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 375.70
			\$ 5,152.63
			\$ 87,791.15

*** CHECK DATES 03/01/2018 - 03/31/2018 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/09/18

LAKESSIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

.....CHECK..... AMOUNT #

.....INVOICE..... EXPENSED TO... VENDOR NAME STATUS AMOUNT

DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS

3/06/18	00001	3/01/18	69	201803	310-51300-34000	MANAGEMENT FEES-MAR18		*	3,004.17	
3/01/18	69	201803	310-51300-35200	INFORMATION TECH-MAR18				*	58.33	
3/01/18	69	201803	310-51300-31300	DISSEMINATION FEE-MAR18				*	83.33	
3/01/18	69	201803	310-51300-51000	OFFICE SUPPLIES				*	.48	
3/01/18	69	201803	310-51300-42000	POSTAGE				*	48.98	
3/01/18	69	201803	310-51300-42500	COPIES				*	9.45	
GOVERNMENTAL MANAGEMENT SERVICES										
3/06/18	00258	2/01/18	16294	201802	310-51300-32200	FY17 AUDIT FEE		*	3,600.00	3,204.74 001654
GRAU AND ASSOCIATES										
3/06/18	00193	2/22/18	31	201802	310-51300-31100	PROF. ENGINEER SVCS-FEB18		*	3,813.75	3,600.00 001655
JOHNSON ENGINEERING, INC.										
3/06/18	00032	3/02/18	54883-15	201802	320-53800-43400	GARBAGE COLLECTION-FEB18		*	158.62	3,813.75 001656
NORTH PORT SOLID WASTE DISTRICT										
3/06/18	00257	3/01/18	339756	201803	330-53800-12000	AMENITY CENTER MGMT-MAR18		*	14,008.32	158.62 001657
VESTA PROPERTY SERVICES, INC.										
3/12/18	00010	1/01/18	2018-000	201801	320-53800-46400	LANDSCAPE MAINT-JAN18		*	7,354.17	14,008.32 001658
3/01/18	2018-006	201803	320-53800-46400	LANDSCAPE MAINT-MAR18				*	7,354.17	
BLOOMINGS LANDSCAPE & TURF MGMT, INC										
3/12/18	00260	3/01/18	88412	201803	330-53800-51100	POOL CLEANING-MAR18		*	810.00	14,708.34 001659
DART POOL SOLUTIONS, INC										
3/12/18	00066	2/28/18	98953	201801	310-51300-31500	BRD MTG/STREETLIGHT/RULES		*	4,128.64	810.00 001660
HOPPING GREEN & SAMS										
3/12/18	00267	2/25/18	20180225	201802	330-53800-52100	TENNIS PROGRAMS-FEB18		*	200.00	4,128.64 001661

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/04/18	20180304	201802	330	53800	52100			TENNIS PROGRAMS-FEB18	*	200.00	
3/10/18	20180310	201803	330	53800	52100			TENNIS PROGRAMS-MAR18	*	200.00	
3/12/18	00257	2/02/18	339073	201802	330	53800	12000	MATTHEW B. LIVERMAN AMENITY CENTER MGMT-FEB18	*	14,008.32	600.00 001662
3/13/18	00137	3/06/18	203602	201803	330	53800	48102	VESTA PROPERTY SERVICES, INC. LAUNDRY SERVICES-MAR18	*	57.75	14,008.32 001663
3/20/18	00273	3/05/18	7757358	201802	330	53800	48300	BISCAYNE LAUNDRYLAND QTRLY PEST CONTROL-FEB18	*	150.00	57.75 001664
3/20/18	00014	2/13/18	337136	201802	330	53800	48101	ARROW ENVIRONMENTAL SERVICES WATER COOLER-FEB18	*	35.49	150.00 001665
2/28/18	341653	201802	330	53800	48101			WATER COOLER-FEB18	*	35.49	
3/20/18	00260	2/01/18	88306	201802	330	53800	51100	CULLIGAN WATER POOL CLEANING-FEB18	*	810.00	70.98 001666
3/20/18	00104	2/16/18	79867	201802	330	53800	48102	DART POOL SOLUTIONS, INC QTRLY EQPT MAINT - FEB18	*	145.00	810.00 001667
3/20/18	00274	3/16/18	03162018	201803	300	36900	10300	FITNESS LOGIC PARTIAL REFND-TENNIS ABST	*	86.00	145.00 001668
3/20/18	00272	3/01/18	PI-A0015	201803	320	53800	46000	JACKIE CONRATHE MTHLY LAKE MAINT-MAR18	*	966.00	86.00 001669
3/20/18	00106	3/09/18	3558495	201803	310	51300	48000	SOLLITUDE LAKE MANAGEMENT LLC NOT.OF MEETING-03/21/18	*	82.94	966.00 001670
3/20/18	00052	3/06/18	46341	201803	330	53800	52000	THE SUN 6 HYDROGRID FLOAT VALVE	*	66.26	82.94 001671
								WELCH TENNIS COURTS, INC.			66.26 001672

LKSD LAKESIDE PLANT KOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
3/21/18	00028	3/21/18	03212018	201803	300-20700-10000			LAKESIDE PLANTATION C/O USBANK	*	10,841.51	10,841.51
3/27/18	00267	3/18/18	20180318	201803	330-53800-52100			TENNIS PROGRAMS-MAR18	*	200.00	
3/25/18		3/25/18	20180325	201803	330-53800-52100			TENNIS PROGRAMS-MAR18	*	200.00	
3/28/18	00200	3/21/18	AS032120	201803	310-51300-11000			MATTHEW B. LIVERMAN	*	200.00	400.00
3/28/18	00055	3/21/18	CS032120	201803	310-51300-11000			ALAN SABOL	*	200.00	200.00
3/28/18	00211	3/21/18	HS032120	201803	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00
3/28/18	00056	3/21/18	JS032120	201803	310-51300-11000			HARRY SMITH	*	200.00	200.00
3/28/18	00028	3/28/18	03282018	201803	300-20700-10000			JOE SZEWCZYK	*	2,846.35	2,846.35
TOTAL FOR BANK A										76,363.52	
TOTAL FOR REGISTER										76,363.52	

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK #
3/12/18	00027	2/28/18	2018-004	201802	600	53800	-61000		RMV KOI POND/INSTL SOIL	*	4,980.00	
									BLOOMINGS LANDSCAPE & TURF MGMT, INC			
3/12/18	00006	2/28/18	80116	201802	600	53800	-62000		VISION 6700 ELLIPTICAL	*	1,295.00	
									FITNESS LOGIC			
TOTAL FOR BANK C											6,275.00	
TOTAL FOR REGISTER											6,275.00	

LKSD LAKESIDE PLANT KCOSTA

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

Invoice

RECEIVED

Invoice #: 69
Invoice Date: 3/1/18
Due Date: 3/1/18
Case:
P.O. Number:

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

BY: _____

Description	Hours/Qty	Rate	Amount
Management Fees - March 2018		3,004.17	3,004.17
Information Technology - March 2018		58.33	58.33
Dissemination Agent Services - March 2018		83.33	83.33
Office Supplies		0.48	0.48
Postage		48.98	48.98
Copies		9.45	9.45
Total			\$3,204.74
Payments/Credits			\$0.00
Balance Due			\$3,204.74

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Lakeside Plantation Community Development District
1412 S. Narcoossee Rd
St Cloud, FL 34771

Invoice No. 16294
Date 02/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 3,600.00
Current Amount Due	\$ 3,600.00

#256
5y17 Audit Fee
1-310-913-322

REC'D FEB 06 2018

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,600.00	0.00	0.00	0.00	0.00	3,600.00

Payment due upon receipt.

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

Invoice

Project Manager David Robson

February 22, 2018
 Project No: 20150050-000
 Invoice No: 31

George Flint
 Lakeside Plantation CDD
 c/o GMS Central Florida
 135 West Central Blvd. Suite 320
 Orlando, FL 32801

FEID #59-1173834



Project 20150050-000 Lakeside Plantation CDD
 20150050-000
 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
 Work Authorization #4, dated 5/27/15
 Work Authorization #5, dated 5/27/15
 Work Authorization #7, dated 1/26/17
Professional Services through February 11, 2018

BY: _____

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	17,703.75	T&M	100 %	17,703.75	15,267.50	2,436.25	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	100 %	7,040.00	5,662.50	1,377.50	0.00
4.	Pond Bank Restoration	3,500.00	NTE	100 %	3,500.00	3,500.00	0.00	0.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
Totals		38,143.75			38,143.75	34,330.00	3,813.75	0.00

SUB-TOTAL PROFESSIONAL SERVICES: 3,813.75

INVOICE TOTAL: 3,813.75

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Technician II	3.25	65.00	211.25
Engineer IV	4.00	125.00	500.00
Engineer VI	11.50	150.00	1,725.00
1. - General Engineering Total	18.75		2,436.25
3. - Lake Bank Erosion Report 2016			
Principal GIS Consultant	1.50	170.00	255.00

Project	20150050-000	Lakeside Plantation CDD	Invoice	31	
		GIS Consultant III	6.00	135.00	810.00
		Engineer IV	2.50	125.00	312.50
		3. - Lake Bank Erosion Report 2016 Total	10.00		1,377.50

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/02/18	4/02/18

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

RECEIVED

MAR 05 2018



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

BY: _____

000054883000159826000000158621

43

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/02/18	4/02/18

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 158.62 2/13/18

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	1/31/18 2/28/18	156.80	
GB BINS ONCE PER MONTH	1/31/18 2/28/18	1.82	
TOTAL COMMERCIAL GARBAGE			158.62
Total Current Charges			
PAST DUE - MUST PAY NOW			158.62
Total Amount Due			.00
			158.62

**** OUR MAILING ADDRESS HAS CHANGED ****
 **** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

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

"Arts on the Green"
 Saturday, March 10th; 10:00am - 1:00pm, Free Admission
 City Center Front Green, 4970 City Hall Blvd.

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.



Invoice

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

RECEIVED

Invoice # 339756
Date 3/1/2018
Terms Net 30
Due Date 3/31/2018
Memo Fees Mar 2018

Bill To

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

BY: _____

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	2,109.16	2,109.16
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,415.83	2,415.83
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.08	4,597.08
Cell Phone Reimbursement for Facility Manager	1	30.00	30.00

Thank you for your business.

Total \$14,008.32



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 1/1/2018
 Invoice #: 2018-00020

Bill To:

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

RECEIVED

BY: _____

Terms: Net 30
 Due Date: 1/31/2018

Description	Qty	Amount
Month of January Monthly Grounds Maintenance Fee		7,354.17

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	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

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



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 3/1/2018
 Invoice #: 2018-00652

Bill To:

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

RECEIVED

BY: _____

Terms: Net 30
 Due Date: 3/31/2018

Description	Qty	Amount
Month of March Monthly Grounds Maintenance Fee		7,354.17

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	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

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

DART Pool Solutions, Inc.

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

RECEIVED

Invoice

Date	Invoice #
3/1/2018	88412

BY: _____

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

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	month's end	3/31/2018	SB	3/1/2018

Item	Description	Qty	Rate	Amount
Pool Cleaning	March pool cleaning 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	

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2018

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

Bill Number 98953
Billed through 01/31/2018

RECEIVED

General Counsel/Monthly Meeting
LPCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

01/12/18	MCE	Prepare for board meeting.	0.30 hrs
01/16/18	MCE	Prepare for and travel to board meeting.	1.60 hrs
01/16/18	MNK	Prepare for board meeting.	0.60 hrs
01/17/18	MCE	Prepare for, travel to and attend board meeting; follow-up.	3.70 hrs
01/17/18	MNK	Prepare for board meeting.	2.70 hrs
01/19/18	MCE	Meeting follow-up; return travel.	0.80 hrs
01/22/18	MNK	Prepare streetlighting service agreement.	2.50 hrs
01/23/18	MCE	Prepare street lighting installation agreement.	0.30 hrs
01/23/18	MNK	Prepare streetlighting service agreement.	1.10 hrs
01/25/18	MNK	Prepare notice of rule development and notice of rulemaking.	0.70 hrs
01/29/18	MNK	Prepare notices of rule development and rulemaking regarding maintenance of Road Verge.	0.50 hrs
01/30/18	MCE	Respond to auditor request.	0.10 hrs
01/30/18	MNK	Finalize notices of rule development and rulemaking; confer with district manager regarding Road Verge rule development and rulemaking hearing date.	0.30 hrs

BY: _____

Total fees for this matter \$3,932.00

DISBURSEMENTS

Travel 196.64

Total disbursements for this matter \$196.64

MATTER SUMMARY

Eckert, Michael C.	6.80 hrs	325 /hr	\$2,210.00
Kim, Michelle N.	8.40 hrs	205 /hr	\$1,722.00
TOTAL FEES			\$3,932.00
TOTAL DISBURSEMENTS			\$196.64
TOTAL CHARGES FOR THIS MATTER			\$4,128.64

BILLING SUMMARY

Eckert, Michael C.	6.80 hrs	325 /hr	\$2,210.00
Kim, Michelle N.	8.40 hrs	205 /hr	\$1,722.00
TOTAL FEES			\$3,932.00
TOTAL DISBURSEMENTS			\$196.64
TOTAL CHARGES FOR THIS BILL			\$4,128.64

Please include the bill number on your check.

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
3939 Mediterranea Circle
Sarasota, FL 34233
512-797-6615
Matt_Liverman@hotmail.com

02/25/2018

Invoice: 20180225LSP

RECEIVED

Reimbursement:

02/19- Monday 1:00 pm- 2:00 pm
Tennis Clinic for Ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/20-Tuesday 9:00 am- 10:00 am
Tennis Clinic for mens B4 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/20-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

02/20-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 3939 Mediterranea Circle, Sarasota, FL 34233

BY: _____

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
3939 Mediterranean Circle
Sarasota, FL 34233
512-797-6615
Matt_Liverman@hotmail.com

03/04/2018

Invoice: 20180304LSP

Reimbursement:

02/26- Monday 1:00 pm- 2:00 pm
Tennis Clinic for Ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/27-Tuesday 9:00 am- 10:00 am
Tennis Clinic for mens B4 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

02/27-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

02/27-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 3939 Mediterranean Circle, Sarasota, FL 34233

RECEIVED

BY: _____

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
3939 Mediterranea Circle
Sarasota, FL 34233
512-797-6615
Matt_Liverman@hotmail.com

03/10/2018

Invoice: 20180310LSP

Reimbursement:

03/05- Monday 1:00 pm- 2:00 pm
Tennis Clinic for Ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/06-Tuesday 9:00 am- 10:00 am
Tennis Clinic for mens B4 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/06-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

03/06-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 3939 Mediterranea Circle, Sarasota, FL 34233

RECEIVED

BY: _____



Invoice

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

Invoice # 339073
Date 2/2/2018
Terms Net 30
Due Date 3/4/2018
Memo Fees Feb 2018

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	2,109.16	2,109.16
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,415.83	2,415.83
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.08	4,597.08
Cell Phone Reimbursement for Facility Manager	1	30.00	30.00

Thank you for your business.

Total \$14,008.32

Biscayne
Laundry -

276

CUSTOMER'S ORDER NO.	DATE							
	3-6-18							
NAME Lakeside Plantation								
ADDRESS 423 5500								
CITY, STATE, ZIP 2200 Plantation Blvd								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE.	RETD.	PAID	OUT
MC								

QUAN.	DESCRIPTION	AMOUNT
1	W/F	
2	33 lbs	57.75
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
		57.75

RECEIVED BY



Arrow Environmental Services
 PO Box 600730
 Jacksonville, FL 32260-0730
 941-624-2111

Account Statement

Account #: 625070
Statement Date: 3/5/2018
Total Amount Due: 150.00

C/O GOVERNMENTAL MANAGEMENT SERVIC
 135 W Centra Blvd Suite 320
 Orlando, FL 32801

Date	Invoice #	PO #	Description	Amount	Balance
Service Address: Lakeside Plantation Comm. 2200 Plantation Blvd. , North Port, FL 34289					
2/6/2018	7757358		Pest Recurring	150.00	150.00

RECEIVED
 MAR 12 2018

BY: _____

625070

3/5/2018

Bill-To: C/O GOVERNMENTAL MANAGEMENT SERVICES
 135 W Centra Blvd Suite 320
 Orlando, FL 32801

Total Due: 150.00

Arrow Environmental Services
 PO Box 600730
 Jacksonville, FL 32260-0730
 941-624-2111

Thank you for your business.

Current	Over 30	Over 60	Over 90	Total
150.00	0.00	0.00	0.00	150.00



better water. pure and simple.®

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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT		
CARD NUMBER	V. CODE	
SIGNATURE	EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
02/28/2018	70.98	1017805
Pay By Date: Mar 15		AMOUNT PAID \$

17*3952 1 MB 0.421*
LAKESIDE PLANTATION
135 W Central Blvd Ste 320
Orlando FL 32801-2435



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



Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 01/31/2018					70.98
Location 1017805					
LAKESIDE PLANTATION		2200 PLANTATION BLVD			
02/13/2018	337136	1017805	PO#		35.49
2413	5 GALLON DRINKING WATER	6.000 @	5.50	33.00	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
02/21/2018		1017805	PO#		-70.98
	PAYMENT	@			
02/28/2018	341653	1017805	PO#		35.49
2413	5 GALLON DRINKING WATER	6.000 @	5.50	33.00	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00

RECEIVED
MAR 08 2018

BY: _____

ACCOUNT IS CURRENT

Current	70.98	30day	0.00	60day	0.00	90day	0.00	Balance	70.98
---------	-------	-------	------	-------	------	-------	------	---------	-------

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

DART Pool Solutions, Inc.

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

Invoice

Date	Invoice #
2/1/2018	88306

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

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	month's end	2/28/2018	SB	2/1/2018

Item	Description	Qty	Rate	Amount
Pool Cleaning	February pool cleaning		810.00	810.00
	FL Sales Tax		7.00%	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	

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 #
2/16/2018	79867

BY: _____

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	CD	79398	2/15/2018

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during February	1	145.00	145.00


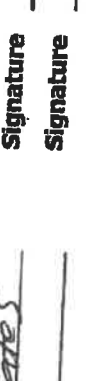
Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	\$145.00
Sales Tax (0.0%)	\$0.00
Total	\$145.00

RECEIVED

BY: _____

Check Request

District	LakeSide Plantation	Date	3/16/18
Payable to	Jackie ConRathe	Account Number	Tennis
Amount Requested	86.00 - Park / Rental		
Requested By	Nathan Trates		
Description of Need	Missed 2 months of her Seasonal Tennis membership due to Surgery. \$86.00 6 months		
Approved By	Nathan Trates	Signature	
Received By		Signature	

* Please Send to: 941-426-5014

Jackie ConRathe
5505 Holiday Park Blvd.
North Port, FL 34287



SOLITUDE

LAKE MANAGEMENT

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

INVOICE

RECEIVED
MAR 06 2018

Invoice Number: PI-A00158566
Invoice Date: 03/01/18

BY: _____

PROPERTY Lakeside
Plantation Cdd

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

Customer ID
L2077

Customer PO

Payment Terms
Due upon receipt

Sales Rep ID
Bill Kurth

Shipping Method

Ship Date

Due Date
03/01/18

Qty	Item Description	Unit Price	Extension
1	03/01/18 - 03/31/18 Annual Lake & Pond Management Services SVR06010 Annual Lake & Pond Management Services	966.00	966.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

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

RECEIVED
 MAR 14 2018
 BY: _____

03/09/18

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

Acct#: 297693	Date: 03/09/18
STACIE VANDERBILT	Ad Date: 03/12/18
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3558495
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 268
	Lines: 58
	Agate Lines: 73
	Depth: 7.708
	Inserts: 1
	Blind Box:

Other Charges:	\$0.00	Gross:	\$82.94
Discount:	\$0.00	Paid Amount:	- \$0.00
Surcharge:	\$0.00	Amount Due:	\$82.94
Credits:	\$0.00		
Bill Depth:	7.708		

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	03/12/18 ✓	03/12/18 ✓	1	\$82.94

Ad Note:

Customer Note:

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Wednesday, March 21, 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.

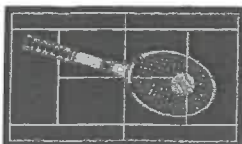
There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

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: March 12, 2018
 297693 3558495

*We Appreciate Your Business!
 Thank You STACIE VANDERBILT!*



Invoice

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

RECEIVED
 MAR 09 2018

Date	Invoice #
3/6/2018	46341

BY:-----

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	4/5/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	3/6/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
6	ea	Hydrogrid Float Valve		9.99	59.94

Thank you for your business.	Subtotal	59.94
	Shipping Cost (FedEx Ground)	6.32
	Total	\$66.26

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.

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 03/21/18

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

AMOUNT REQUESTED: \$10,841.51

REQUESTED BY: Katie COSTA

ACCOUNT # 001-300-20706-10000

DESCRIPTION OF NEED: FY18 Debt service Assessment

APPROVED BY: Anel 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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 719,350.36	\$ -	\$ 10,790.26	\$ 450.03	\$ 709,010.13	\$ 559,445.29	\$ 149,564.84	\$ 709,010.13

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 FOR LAKESIDE PLANTATION

Matt Liverman
3939 Mediterranea Circle
Sarasota, FL 34233
512-797-6615
Matt_Liverman@hotmail.com

03/18/2018

Invoice: 20180318LSP

Reimbursement:

03/12- Monday 1:00 pm- 2:00 pm
Tennis Clinic for Ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/13-Tuesday 9:00 am- 10:00 am
Tennis Clinic for mens B4 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/13-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

03/13-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 3939 Mediterranea Circle, Sarasota, FL 34233

RECEIVED

BY: _____

INVOICE FOR LAKESIDE PLANTATION

Matt Liverman
3939 Mediterranea Circle
Sarasota, FL 34233
512-797-6615
Matt_Liverman@hotmail.com

03/25/2018

Invoice: 20180325LSP

Reimbursement:

03/19- Monday 1:00 pm- 2:00 pm
Tennis Clinic for Ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/20-Tuesday 9:00 am- 10:00 am
Tennis Clinic for mens B4 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

03/20-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

03/20-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$200.00

Make check payable to: Matt Liverman

Mail to: Matt Liverman 3939 Mediterranea Circle, Sarasota, FL 34233

RECEIVED

BY: _____

267

001 53-0-83100

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: March 21, 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 Aldon	✓	Yes (\$200)
5			()

200

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

Approved for Payment:


District Manager Signature

3/21/18
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: March 21, 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			()

55

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

Approved for Payment:


District Manager Signature

3/21/18
Date

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

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

District Name: Lakeside Plantation CDD

Board Meeting Date: March 21, 2018

211

	<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			()

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

Approved for Payment:


District Manager Signature

3/21/18
Date

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

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

District Name: Lakeside Plantation CDD

Board Meeting Date: March 21, 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			()

56

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

Approved for Payment:



District Manager Signature

3/21/18
Date

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 03/28/18

PAYABLE TO: Lakeside Plantation CDD c/o USBank #78

AMOUNT REQUESTED: \$2,846.35

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: Fy17 Debt Service Assessment

APPROVED BY: Aniel 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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 733,048.93	\$ -	\$ 10,995.74	\$ 450.03	\$ 722,503.22	\$ 570,092.03	\$ 152,411.19	\$ 722,503.22

Imagine School at North Part 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



2 095975

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

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

B

5517 7

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	\$1,129.10	Mar 16 2018	\$

Your electric statement

For: Jan 25 2018 to Feb 23 2018 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: Feb 23 2018

Next meter reading: Mar 28 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,184.99	1,184.99 CR	0.00	0.00	1,129.10	\$1,129.10	Mar 16 2018

Meter reading - Meter KLL2846

Current reading	41511
Previous reading	- 40730
KWh constant	x 10
KWh used	7810

Demand reading	5.58
kW constant	x 10.00
Demand kW	56

Energy usage		
	Last Year	This Year
KWh this month	7710	7810
Service days	28	29
kWh per day	275	269

Amount of your last bill	1,184.99
Payment received - Thank you	1,184.99 CR
Balance before new charges	\$0.00

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

Electric service amount	1,031.40**
Storm charge	7.65
Gross receipts tax	26.64
Franchise charge	63.41
Total new charges	\$1,129.10

Total amount you owe \$1,129.10**FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**

Customer charge:	\$25.23
Fuel:	\$207.36
(\$0.026550 per kWh)	
Non-fuel:	\$193.45
(\$0.024770 per kWh)	
Demand:	\$605.36
(\$10.81 per kW)	

- Payment received after **May 15, 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 **March 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Several rate changes take effect in March: a base rate increase and fuel charge decrease for new solar plants; a routine storm charge adjustment; and decreases in other charges to reflect a coal plant closure and the end of the temporary storm charge. 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 (488-8243)
 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.

RECEIVED
FEB 26 2018

B

5517 7



AUTO **CO 0116
1 095975

BY: _____

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	\$666.64	Mar 16 2018	\$

Your electric statement

Account number: 04126-05586

For: Jan 25 2018 to Feb 23 2018 (29 days)

Customer name: LAKESIDE PLANTATION

Statement date: Feb 23 2018

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Mar 26 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
945.82	945.82 CR	0.00	0.00	666.64	\$666.64	Mar 16 2018

Meter reading - Meter KN46183

Current reading	48741
Previous reading	- 42287
kWh used	6454

Amount of your last bill	945.82
Payment received - Thank you	945.82 CR
Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	7168	6454
Service days	28	29
kWh per day	256	222

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

Electric service amount	605.92**
Storm charge	7.55
Gross receipts tax	15.73
Franchise charge	37.44
Total new charges	\$666.64

**The electric service amount includes the following charges:

Customer charge:	\$10.09
Fuel:	\$171.35
(\$0.026550 per kWh)	
Non-fuel:	\$424.48
(\$0.065770 per kWh)	

Total amount you owe \$666.64

FPL automatic bill pay - DO NOT PAY

- Payment received after **May 15, 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 **March 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Several rate changes take effect in March: a base rate increase and fuel charge decrease for new solar plants; a routine storm charge adjustment; and decreases in other charges to reflect a coal plant closure and the end of the temporary storm charge. Learn more: FPL.com/rates.

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





3 095975

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

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

B

5517 3

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
84595-15071	\$1,299.19	Mar 16 2018	\$

Your electric statement

For: Jan 25 2018 to Feb 23 2018 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Account number: 84595-15071

Statement date: Feb 23 2018

Next meter reading: Mar 26 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,273.38	1,273.38 CR	0.00	0.00	1,299.19	\$1,299.19	Mar 16 2018

Meter reading - Meter KL84533Current reading 85873
Previous reading - 50110
kWh used 16763Demand reading 32.13
Demand kW 32

Energy usage	Last Year	This Year
kWh this month	16753	15763
Service days	28	29
kWh per day	598	543

Amount of your last bill 1,273.38
Payment received - Thank you 1,273.38 CR
Balance before new charges \$0.00**New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)**Electric service amount 1,180.12**
Storm charge 15.45
Gross receipts tax 30.66
Franchise charge 72.96
Total new charges \$1,299.19**Total amount you owe****\$1,299.19****FPL automatic bill pay - DO NOT PAY**

- Payment received after **May 15, 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 **March 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Several rate changes take effect in March: a base rate increase and fuel charge decrease for new solar plants; a routine storm charge adjustment; and decreases in other charges to reflect a coal plant closure and the end of the temporary storm charge. Learn more: FPL.com/rates.

****The electric service amount includes the following charges:**Customer charge: \$25.23
Fuel: \$418.51
(\$0.026550 per kWh)
Non-fuel: \$390.46
(\$0.024770 per kWh)
Demand: \$345.92
(\$10.81 per kW)Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	3/03/18	3/24/18

Total Current Charges 208.67
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 208.67

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



LAKE SIDE 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: \$ _____

000043123000156052000000208675

21 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/03/18	3/24/18
Rate Class : COMMERCIAL			
Last payment amount/date: 188.09 2/20/18			

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

Last Bill Amount 188.09
 Payments 188.09 -
 Adjustments .00
 BALANCE FORWARD .00

Service	Consumption	Charge	Total
WA Base facility chg		43.72	
WA Usage block 1	9.00	36.00	
TOTAL WATER			79.72
SE Base facility chg		72.34	
SE Consumption	9.00	56.61	
TOTAL SEWER			128.95

Total Current Charges 208.67
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 208.67

**** OUR MAILING ADDRESS HAS CHANGED ****
 **** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

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

"Arts on the Green"
 Saturday, March 10th; 10:00am - 1:00pm, Free Admission
 City Center Front Green, 4970 City Hall Blvd.

RECEIVED
 MAR 07 2018

BY: _____

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	2/27/18	3/20/18

Total Current Charges 1,097.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,097.87

\$ _____
 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: \$ _____

000043123000154658000001097879

2182 LAKE

SERVICE ADDRESS				2200 PLANTATION BLVD FICT
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154658	18-29	2/27/18	3/20/18	

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

Rate Class : COMMERCIAL
 Last payment amount/date: 215.23 2/20/18

Last Bill Amount 215.23
 Payments 215.23-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	1/22/18 2/21/18	30	36607560	1.000	TGAL	86	21	65
						USAGE FOR	2/17	13.00

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	45.00	902.70	
TOTAL WATER			1,097.87

Total Current Charges 1,097.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,097.87

**** OUR MAILING ADDRESS HAS CHANGED ****
 **** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

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

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 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	2/27/18	3/20/18

Total Current Charges 361.16
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 361.16

\$ _____
 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: \$ _____

000043123000154656000000361160

2181 LAKE

SERVICE ADDRESS				2200 PLANTATION BLVD
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154656	18-29	2/27/18	3/20/18	

↑ Please return this upper portion to your agency ↓ ***** Bank Draft *****

Rate Class : COMMERCIAL
 Last payment amount/date: 445.46 2/20/18

Last Bill Amount 445.46
 Payments 445.46-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	1/22/18 2/21/18	30	80005382	1.000	TGAL	2093	2044	49
						USAGE FOR	2/17	28.00

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	9.00	75.87	
TOTAL WATER			361.16

Total Current Charges 361.16
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 361.16

**** OUR MAILING ADDRESS HAS CHANGED ****
 **** PLEASE MAIL PAYMENTS TO: ****
 **** NORTH PORT UTILITIES ****
 **** 4970 CITY HALL BLVD ****
 **** NORTH PORT, FL 34286-4100 ****

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

"Arts on the Green"
 Saturday, March 10th; 10:00am - 1:00pm, Free Admission
 City Center Front Green, 4970 City Hall Blvd.

RECEIVED
 MAR 01 2018

BY: _____

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



ACCOUNT INVOICE

peoplesgas.com



RECEIVED
FEB 26 2018

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

Statement Date: 02/20/2018
Account: 211014212750

Current month's charges:	\$14.30
Total amount due:	\$14.30
Payment Due By:	03/13/2018

BY: _____

Your Account Summary

Previous Amount Due	\$12.77
Payment(s) Received Since Last Statement	-\$12.77
Current Month's Charges	\$14.30
Total Amount Due	\$14.30

DO NOT PAY. Your account will be drafted on 03/13/2018



Sign up for Budget Billing today!

Learn more on our
Payment Support page at
peoplesgas.com (click Residential).

00004883-0010308-Page 1 of 4

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



Helping neighbors in need

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$14.30
Total amount due:	\$14.30
Payment Due By:	03/13/2018

Amount Enclosed \$ _____
690889067330 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2018

00004883 01 AV 0.37 32801 FTECO102201623513110 00000 05 00000000 007 07 37201 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

690889067330 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2018



Thank you for ranking us "Highest in Satisfaction with Midsize Residential Natural Gas Service in the South" five years in a row!

For J.D. Power award information, visit jdpower.com

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU British thermal unit a unit of heat measurement.

Budget Billing Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge The late payment charge is 1.5% of the past due amount.

Main Extension Charge A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge Purchased Gas Adjustment the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



ACCOUNT INVOICE



Account: 211014212750
 Statement Date: 02/20/2018
 Current month's charges due 03/13/2018

Details of Current Month's Charges – Service from - 01/17/2018 to 02/14/2018

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	02/14/2018	405	-	404	=	1 CCF	x	1.039	x	1.0000	1.0 Therms	29 Days

Customer Charge											\$12.00	
Distribution Charge						1.0 THMS @ \$0.42388					\$0.42	
PGA						1.0 THMS @ \$0.96761					\$0.97	
Florida Gross Receipts Tax											\$0.05	
Natural Gas Service Cost											\$13.44	
Franchise Fee											\$0.86	
Total Natural Gas Cost, Local Fees and Taxes											\$14.30	
Total Current Month's Charges											\$14.30	

Peoples Gas Usage History

Month	Therms Per Day (Average)
FEB 2018	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB 2017	0.0

00004892-10102910-Page 3 of 4



Register now for help during emergencies

Peoples Gas knows some of our customers have special needs which can be aided through local governmental agencies. Such needs could be caused by a community-wide emergency. Each county we serve allows its residents to pre-register with a local response team that provides aid to persons who require special assistance during evacuations and sheltering because of disabilities.

For more information, please call the special-needs registry in your county.

Make staying safe in emergencies a top priority.

Medical Watch

The Peoples Gas Medical Watch program identifies residential customers who use natural gas supplied, life-sustaining equipment.

Participation in the Medical Watch program does not provide priority restoration. The program does not automatically extend service payment options nor does it guarantee uninterrupted natural gas service.

The objective of the Medical Watch program is to encourage customers to notify Peoples Gas of their situations so that special procedures can be implemented when:

- Disconnection of customer natural gas service is required in response to non-payment;
- Planned service interruptions must occur for natural gas equipment maintenance.

To qualify, the patient residing at the customer of record's address must:

- Be dependent upon natural gas supplied medical equipment to sustain life;

- Be certified as eligible by his or her Florida-licensed attending physician.

Note: Customers are solely responsible for any backup equipment. Peoples Gas recommends that customers have a well-planned course of action in the event of an interruption of natural gas service.

Call Peoples Gas to apply for participation in the Medical Watch program:

(813) 225-5051 (Hillsborough County)

(863) 298-6051 (Polk County)

1-888-223-0800 (All other counties & out-of-state)



peoplesgas.com

TEXT CODE: FLBBB
PIN: 7332

Date of Bill 3/01/18
New Charges Due Date 3/26/18

Account Number 941/423-5501 Total Amount Due \$375.70

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

347710000 0

17200994142355010219130000000000000000375705

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

Account Number 941/423-5501 Date of Bill 3/01/18

Previous Balance 375.70
Payments Received Thru 2/21/18 -375.70
Thank you for your payment]
Balance Forward .00
New Charges 375.70

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 \$375.70

CURRENT BILLING SUMMARY

Qty Description	941/423-5501.0	Charge
Local Service from 03/01/18 to 03/31/18		
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		6.39
3 Federal Subscriber Line Charge		25.56
Federal USF Recovery Charge		6.24
FCA Long Distance - Federal USF Surcharge		3.90
Total Basic Charges		244.09
Non Basic Charges		
FiOS Internet 50/50 2Yr - Business		94.99
Data Protection		7.99
Other Charges-Detailed Below		-77.46
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		1.29
Total Non Basic Charges		-3.19
Video		
FiOS TV Extreme HD Priv		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		.08
Broadcast TV Surcharge		1.99
Total Video		130.03
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.78
Total Toll/Other		4.77
TOTAL		375.70

** ACCOUNT ACTIVITY **
Qty Description

Order Number Effective Dates

941/423-5501

		Date of Bill	3/01/18	
1	Federal Primary Carrier Centrex Line			
	941/423-5500	AUTOCH	3/01	2.20
			Subtotal	2.20
1	Business High Speed Internet Fee	AUTOCH	3/01	1.99
1	Regional Sports Fee	AUTOCH	3/01	6.00
1	Frontier Road Work Recovery Surcharge			
		AUTOCH	3/01	.95
	Additional Line Discount	AUTOCH	3/01	-30.00
	Solutions Bundle Discount	AUTOCH	3/01	-22.00
	Promo Discount	AUTOCH	3/01	-35.00
1	Federal Primary Carrier Centrex Line			
		AUTOCH	3/01	2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	3/01	3.99
	941/423-5501		Subtotal	-71.87
1	Federal Primary Carrier Centrex Line			
	941/429-8648	AUTOCH	3/01	2.20
			Subtotal	2.20
Partial Month Charges				
	FiOS Video Discount 99 MO	PROMOTION	3/01 3/31	-14.99
	FiOS Internet Bus 99 MO	PROMOTION	3/01 3/31	-30.00
	941/423-5501		Subtotal	-44.99
			Subtotal	-112.46

CIRCUIT ID DETAIL
88/KQXA/297018/ /VZFL

=====
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 1	FEB 04	2:17P	.7	DD	ERIE PA (814)450-3617	.00 U
E 2	FEB 04	4:38P	.3	DD	ERIE PA (814)450-3617	.00 U
E 3	FEB 06	6:43P	.7	DD	CADILLAC MI (231)775-4978	.00 U
E 4	FEB 08	9:42A	1.0	DD	WH PLAINS NY (914)497-6823	.00 U
E 5	FEB 09	9:19A	1.1	DD	FRESNO CA (559)285-7970	.00 U
E 6	FEB 10	11:21A	.6	DD	SANTURCE PR (787)533-0764	.00 U
E 7	FEB 10	2:24P	3.4	DD	MEDINA OH (330)416-4066	.00 U
E 8	FEB 12	11:33A	1.9	DD	KALAMAZOO MI (269)377-1504	.00 U
E 9	FEB 14	3:02P	.6	DD	CRANFORD NJ (908)377-0483	.00 U
E 10	FEB 15	11:49A	.7	DD	FARGO ND (701)261-6910	.00 U
E 11	FEB 15	3:04P	.6	DD	WASHINGTON DC (202)803-5510	.00 U
E 12	FEB 16	10:50A	.9	DD	WASHINGTON DC (202)803-5510	.00 U
E 13	FEB 21	3:24P	.7	DD	ORLANDO FL (407)242-0501	.00 U
E 14	FEB 23	11:31A	15.8	DD	LA GRANGE IL (708)567-2573	.00 U
E 15	FEB 23	5:37P	.5	DD	MTPLEASANT MI (989)330-1890	.00 U
E 16	FEB 23	5:39P	.7	DD	ORLEANS MA (508)237-1080	.00 U
E 17	FEB 24	11:56A	.6	DD	BROOKLYN NY (718)757-8600	.00 U
E 18	FEB 24	12:45P	6.3	DD	BROOKLYN NY (718)757-8600	.00 U
E 19	FEB 25	5:30P	.3	DD	NO NAPLES FL (239)377-0968	.00 U
			941/423-5500		Subtotal	.00
Subtotal Minutes:			37.4	***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 20	FEB 06	10:42A	.7	DD	STATEN IS NY (718)442-2057	.00 U
E 21	FEB 06	10:45A	.5	DD	STATEN IS NY (718)442-2057	.00 U
E 22	FEB 06	10:50A	.6	DD	STATEN IS NY (718)442-2057	.00 U
E 23	FEB 23	9:29A	.7	DD	TUCKERTON NJ (609)296-6789	.00 U
E 24	FEB 27	7:40A	.6	DD	NEWARK NJ (973)732-0794	.00 U
E 25	FEB 28	3:37P	.5	DD	CLINTON IA (563)241-1439	.00 U

941/423-5501

Date of Bill 3/01/18

Detail of Frontier Com of America Charges

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

Subtotal Minutes: 3.6 ***REP LINE ONLY
*****Resume printing of detail
Legend Call Types:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	19	37	.00
Main Number	6	3	.00
***Customer Summary	25	41	.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	23	40	.00
Intrastate	2	1	.00
***Customer Summary	25	41	.00

941/423-5501

Date of Bill 3/01/18

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 \$205.70 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.

Broadcast Recovery Fee...
Beginning on April 1, 2018, the standard broadcast recovery fee will be increased by \$1.00 to \$2.99 per month. This monthly fee helps cover a portion of the costs currently charged by local programming providers to Frontier for basic tier programming channels. Questions? Please contact customer service.

Information about Pay Per Use Features...
Beginning with your next bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling will increase by up to \$1.25 per feature. 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-FLABUSCK 5342NY 0000000000000375.70
NNNNNYNNNNYNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 2/28/2018
 Invoice #: 2018-00457

Bill To:

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

RECEIVED

FEB 28 2018

BY: _____

Terms **Due on receipt**

Description	Qty	Amount
Remove Koi pond behind clubhouse		200.00
Remove and dispose of wooden bridge		2,500.00
Remove and dispose of rip rap		100.00
Remove and dispose of liner		800.00
Skid Steer Rental		
Install soil and sod in area where Koi pond was removed		
Top Soil - Yard	20	600.00
Bahia Sod - Sq ft	1,200	780.00

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 \$4,980.00

Payments/Credits \$0.00

Balance Due \$4,980.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

RECEIVED

FEB 28 2018

BY: _____

Invoice

Date	Invoice #
2/28/2018	80116

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

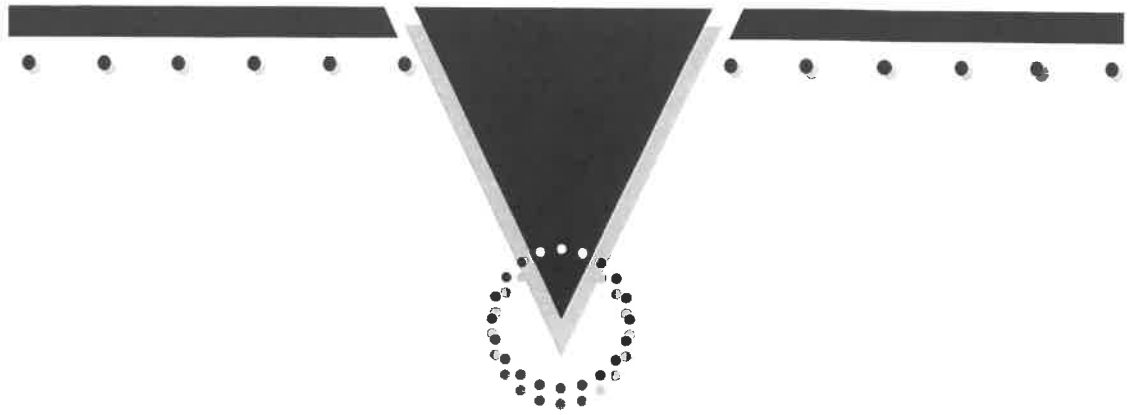
Location/Contact/Phone
Location: Lakeside Plantation 2200 Plantation Blvd, North Port, FL 34289 Contact: Nathan Trates Phone: 941-423-5500

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	RR		2/28/2018

Item Code	Description	Quantity	Price Each	Amount
Equipment	Reconditioned Vision 6700 Elliptical w/ upper arm	1	1,195.00	1,195.00
Delivery	Delivery	1	100.00	100.00

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

Subtotal	\$1,295.00
Sales Tax (0.0%)	\$0.00
Total	\$1,295.00



Lakeside Plantation Community Development District

Unaudited Financial Reporting
March 31, 2018



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
March 31, 2018**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 92,638	\$ -	\$ -	\$ 92,638
Debit Card Account	2,888	-	-	2,888
Money Market Account	389,523	-	-	389,523
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	60,751	60,751
<u>Investment - Operations:</u>				
Investment - SBA Fund	483	-	341,901	342,384
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,574	-	38,574
Revenue Fund	-	181,676	-	181,676
Prepayment Fund	-	0	-	0
Total Assets	<u>\$ 485,582</u>	<u>\$ 220,249</u>	<u>\$ 402,653</u>	<u>\$ 1,108,483</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 8,653	\$ -	\$ 2,200	\$ 10,853
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 9,778</u>	<u>\$ -</u>	<u>\$ 2,200.00</u>	<u>\$ 11,978</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 220,249	\$ -	\$ 220,249
Assigned for Capital Projects	-	-	400,453	400,453
Unassigned	475,804	-	-	475,804
Total Fund Balances	<u>\$ 475,804</u>	<u>\$ 220,249</u>	<u>\$ 400,453</u>	<u>\$ 1,096,506</u>
Total Liabilities & Fund Balances	<u>\$ 485,582</u>	<u>\$ 220,249</u>	<u>\$ 402,653</u>	<u>\$ 1,108,483</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2018

	Adopted Budget	Prorated Budget Thru 03/31/18	Actual Thru 03/31/18	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 10,000	\$ 14,649	\$ 4,649
Activities	10,000	5,000	3,425	(1,575)
Clubhouse Rentals	3,000	1,500	750	(750)
Miscellaneous	1,500	750	562	(188)
Interest	50	25	19	(6)
Operations & Maintenance Assessments	656,520	570,092	570,092	-
Total Revenues	\$ 691,070	\$ 587,367	589,497	\$ 2,130

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	\$ 5,500	\$ 4,400	\$ 1,100
District Manager	36,050	18,025	18,025	(0)
District Counsel	25,000	12,500	14,113	(1,613)
Reimbursable Expenses	600	300	-	300
District Engineer	10,000	5,000	5,461	(461)
Disclosure Report	1,000	500	500	0
Trustee Fees	4,400	2,891	2,891	-
Audit Fees	3,600	3,600	3,600	-
Postage, Phone, Fax, Copies	1,000	500	468	32
General Liability Insurance	6,100	6,100	5,650	450
Legal Advertising	1,500	750	655	95
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	950	1,205	(255)
Property Insurance	9,000	9,000	8,201	799
Information Technology	1,000	500	500	0
Total Administrative	\$ 112,325	\$ 66,291	\$ 65,845	\$ 447

Operations

Personnel Services (Management Contract)	\$ 168,000	\$ 84,000	\$ 84,050	\$ (50)
Road & Sidewalk Repairs & Maintenance	5,000	2,500	-	2,500
Common Area Renewal & Maintenance	10,000	5,000	-	5,000
Street Light/Decorative Light	10,000	5,000	149	4,851
Landscape Maintenance - Contract	91,860	45,930	44,125	1,805
Landscape Maintenance - Other	5,000	2,500	335	2,165
Mulch	10,740	5,370	7,800	(2,430)
Irrigation Maintenance	1,000	500	566	(66)
Lake Maintenance	14,000	7,000	5,796	1,204
Electric Utility Services - Entrance Feature	9,000	4,500	4,038	462
Water Utility Services - Entrance Feature	1,500	750	1,388	(638)
Repairs & Maintenance - Entrance Feature	3,000	1,500	-	1,500
Miscellaneous Tools & Equipment	1,000	500	-	500
Landscape Inspection Services	3,300	1,650	1,650	-
Traffic Enforcement	2,500	1,250	670	580
Total Operations	\$ 335,900	\$ 167,950	\$ 150,566	\$ 17,384

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2018

	Adopted Budget	Prorated Budget Thru 03/31/18	Actual Thru 03/31/18	Variance
Clubhouse				
Activities	\$ 19,000	\$ 9,500	\$ 9,555	\$ (55)
Licenses/Fees	1,140	625	596	29
General Supplies	10,000	5,000	4,206	794
Maintenance	10,000	5,000	5,082	(82)
Office Supplies	3,000	1,500	1,517	(17)
Public Communication	1,400	700	766	(66)
Pest Control	600	300	300	-
Security	1,500	750	1,005	(255)
AED	300	150	-	150
Telephone & Internet Services	5,000	2,500	2,619	(119)
Janitorial Supplies	2,500	1,250	1,702	(452)
Electric Utility Services - Clubhouse	16,000	8,000	7,256	744
Gas Utility	250	125	78	47
Garbage Collection	2,000	1,000	793	207
Water Utility Services - Clubhouse	3,500	1,750	8,125	(6,375)
Electric Utility Services - Pool	16,500	8,250	6,343	1,907
Pool Cleaning	10,000	5,000	4,860	140
Pool Maintenance - Other	10,000	5,000	5,120	(120)
Tennis Courts - Maintenance	10,000	5,000	691	4,309
Tennis Courts - Programs	3,000	1,500	2,900	(1,400)
Water Utility Services - Tennis Courts & Pool	4,000	2,000	1,634	366
Total Clubhouse	\$ 129,690	\$ 64,900	\$ 65,148	\$ (248)
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	-	-	-
Total Other Expenditures	\$ 130,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 707,915		\$ 281,559	
Excess Revenues (Expenditures)	\$ (16,845)		\$ 307,938	
Fund Balance - Beginning	\$ 16,845		\$ 167,866	
Fund Balance - Ending	\$ -		\$ 475,804	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2018

	Adopted Budget	Prorated Budget Thru 03/31/18	Actual Thru 03/31/18	Variance
Revenues:				
Assessments - On Roll	\$ 175,905	\$ 152,411	\$ 152,411	\$ -
Assessments - Direct Billed	8,842	8,842	8,842	0
Interest	10	5	525	520
Total Revenues	\$ 184,757	\$ 161,258	\$ 161,778	\$ 520
Expenditures:				
Interest - 11/1	\$ 56,121	\$ 56,121	\$ 56,121	\$ -
Principal - 5/1	70,000	-	-	-
Interest - 5/1	56,121	-	-	-
Total Expenditures	\$ 182,242	\$ 56,121	\$ 56,121	\$ -
Excess Revenues (Expenditures)	\$ 2,515		\$ 105,657	
Fund Balance - Beginning	\$ 75,191		\$ 114,592	
Fund Balance - Ending	\$ 77,706		\$ 220,249	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending March 31, 2018

	Adopted Budget	Prorated Budget Thru 03/31/18	Actual Thru 03/31/18	Variance
Revenues:				
Transfer In - Current Year	\$ 130,000	\$ -	\$ -	-
Interest	-	-	1,901	(1,901)
Total Revenues	\$ 130,000	\$ -	\$ 1,901	\$ (1,901)
Expenditures:				
Property Site Elements	\$ 166,688	\$ 83,344	\$ 32,071	\$ 51,274
Clubhouse Interior	28,115	14,058	3,657	10,401
Pool Elements	33,495	16,748	7,648	9,100
Total Expenditures	\$ 228,298	\$ 114,149	\$ 43,375	\$ 70,774
Excess Revenues (Expenditures)	\$ (98,298)		\$ (41,473)	
Fund Balance - Beginning	\$ 442,539		\$ 441,926	
Fund Balance - Ending	\$ 344,241		\$ 400,453	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 6,730	\$ 3,963	\$ -	\$ 3,138	\$ 899	\$ (81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,649
Activities	760	260	-	1,620	255	530	-	-	-	-	-	-	3,425
Clubhouse Rentals	-	425	-	75	75	-	-	-	-	-	-	-	750
Miscellaneous	168	126	-	247	21	-	-	-	-	-	-	-	562
Interest	1	2	3	4	4	4	-	-	-	-	-	-	19
Operations & Maintenance Assessments	152,486	152,486	366,407	29,941	10,611	10,647	-	-	-	-	-	-	570,092
Total Revenues	\$ 7,659	\$ 157,261	\$ 366,411	\$ 35,200	\$ 11,865	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,497

Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	-	-	-	-	-	-	18,025
District Counsel	3,902	1,787	-	4,129	4,296	-	-	-	-	-	-	-	14,113
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	-	-	150	-	3,814	1,497	-	-	-	-	-	-	5,461
Disclosure Report	83	83	83	83	83	83	-	-	-	-	-	-	500
Trustee Fees	2,891	-	-	-	-	-	-	-	-	-	-	-	2,891
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	52	75	38	30	214	59	-	-	-	-	-	-	468
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	83	-	166	323	83	-	-	-	-	-	-	665
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	64	483	318	36	237	68	-	-	-	-	-	-	1,205
Property Insurance	8,201	-	-	-	-	-	-	-	-	-	-	-	8,201
Information Technology	83	83	83	83	83	83	-	-	-	-	-	-	500
Total Administrative	\$ 25,106	\$ 6,598	\$ 3,677	\$ 8,531	\$ 16,255	\$ 5,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,845

Operations													
Personnel Services (Management Contract)	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,050
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	149	-	-	-	-	-	-	-	149
Street Light/Decorative Light	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	-	-	44,125
Landscape Maintenance - Other	-	-	-	335	-	-	-	-	-	-	-	-	335
Mulch	-	-	-	7,800	-	-	-	-	-	-	-	-	7,800
Irrigation Maintenance	-	85	-	481	-	-	-	-	-	-	-	-	566
Lake Maintenance	966	966	966	966	966	966	-	-	-	-	-	-	5,796
Electric Utility Services - Entrance Feature	504	667	615	639	946	667	-	-	-	-	-	-	4,038
Water Utility Services - Entrance Feature	18	19	19	19	215	1,098	-	-	-	-	-	-	1,388
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	-	-	-	-	-	-	1,650
Traffic Enforcement	268	-	-	402	-	-	-	-	-	-	-	-	670
Total Operations	\$ 23,669	\$ 23,099	\$ 23,513	\$ 32,004	\$ 24,189	\$ 24,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,566

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,555
Licenses/fees	596	-	-	-	-	-	-	-	-	-	-	-	596
General Supplies	892	1,055	653	793	455	358	-	-	-	-	-	-	4,206
Maintenance	1,941	1,047	197	548	1,082	266	-	-	-	-	-	-	5,082
Office Supplies	153	365	76	221	480	222	-	-	-	-	-	-	1,517
Public Communication	276	45	45	45	45	310	-	-	-	-	-	-	766
Pest Control	150	-	-	-	150	-	-	-	-	-	-	-	300
Security	711	147	-	-	147	-	-	-	-	-	-	-	1,005
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	365	365	375	660	478	376	-	-	-	-	-	-	2,619
Janitorial Supplies	490	163	272	241	319	216	-	-	-	-	-	-	1,702
Electric Utility Services - Clubhouse	1,292	1,413	1,132	1,105	1,185	1,129	-	-	-	-	-	-	7,256
Gas Utility	13	13	13	13	13	14	-	-	-	-	-	-	78
Garbage Collection	159	159	159	159	159	-	-	-	-	-	-	-	793
Water Utility Services - Clubhouse	2,433	4,971	157	168	188	209	-	-	-	-	-	-	8,125
Electric Utility Services - Pool	437	822	1,214	1,299	1,273	1,299	-	-	-	-	-	-	6,343
Pool Cleaning	810	810	810	810	810	810	-	-	-	-	-	-	4,860
Pool Maintenance - Other	1,627	-	375	-	259	2,860	-	-	-	-	-	-	5,120
Tennis Courts - Maintenance	77	186	-	101	134	193	-	-	-	-	-	-	691
Tennis Courts - Programs	-	220	640	640	800	600	-	-	-	-	-	-	2,900
Water Utility Services - Tennis Courts & Pool	147	113	231	336	445	361	-	-	-	-	-	-	1,634
Total Clubhouse	\$ 14,363	\$ 13,676	\$ 6,865	\$ 8,694	\$ 10,387	\$ 11,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,148
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 63,138	\$ 43,373	\$ 34,055	\$ 49,229	\$ 50,830	\$ 40,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,559
Excess Revenues (Expenditures)	\$ (55,478)	\$ 113,889	\$ 332,356	\$ (14,029)	\$ (38,965)	\$ (29,835)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,938

**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
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)
CURRENT BONDS OUTSTANDING	\$ 1,615,000.00

**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				
								1999		
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%	
11/17/17	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	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 733,048.93	\$ -	\$ 10,995.74	\$ 450.03	\$ 722,503.22	\$ 570,092.03	\$ 152,411.19	\$ 722,503.22	

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

]

B

Lakeside Plantation CDD

ACTION ITEMS

as of 4/11/2018

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. Further details to be provided at 4/18/18 meeting.
2	2/15/17	Contact County & FHP Regarding Enforcement	Flint		Ongoing	Alternate months. Board to determine if program is to continue in April 2018.
3	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. Discussed at 2/21/18 meeting. Further details to be provided at 4/18/18 meeting.
4	10/18/17	Evaluate Drainage in Playground Area	Clancy		In Process	Agreement with Energy Savers International Executed. Work is underway.
5	10/18/17	Develop Options for Streetlight Replacement	Smith/Flint		In Process	Proposals approved at 2/21/18 meeting. Work is complete.
6	10/18/17	Solicit Proposals for Pergola Repair	Vesta/Smith		Completed	NTE amount approved at 3/21/18 meeting for treatment in Lake #10 and T-Bone Lake subject to vendor communication and Chair/Vice Chair final approval.
7	1/17/18	Midge Fly Treatment Proposals	Vesta		In Process	Spies Pools selected to replace pumps and motors. Work to be performed in conjunction with resurfacing.
8	1/17/18	Get Evaluation for Re-Doing Pool Pumps & Motors	Vesta		In Process	Fitness elliptical was refurbished. Supplier is in the process of doing repairs and ordering parts.
9	1/17/18	Evaluate Replacement of Fitness Equipment	Vesta		In Process	
10	1/17/18	Clean Pool Furniture	Vesta		In Process	
11	1/17/18	Renewal of WMD Permit #4401865.004	Clancy		In Process	

Lakeside Plantation CDD

Community Development District

Amenity Center Management Report

Date of Meeting: April 18th, 2018

Submitted by: Nathan Trates

➤ Facility

- Entrance pergola project completed
- Parking lot re-sealing project completed
- Blvd. lighting project work is in progress
- Signs-R-Us fixed entrance fountain sign lighting
- Signage added to preserve area for dog waste clean up
- Spa filter cartridge replaced
- Street signs painted (ongoing)
- Clubhouse exterior pressure washed (Ongoing)
- Tennis court lines nailed down
- Documents sent to North Port Utilities for water bill credit for draining the pool 12" in Sept. 2017 for hurricane preparation and marcite project in May 2018
- Foot treads replaced on elliptical
- Brad and I are now AFO (Aquatic Facility Operators) certified thanks to Vesta Property Amenity.
- Tennis court awning repaired
- Restrung flag pole with new outdoor rated rope
- Treated around bocce ball court for fire ants
- Koi pond waterfall basin removed

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

- Tennis – Daily
- 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
- Bridge – Thursdays – 7:00 PM
- Swim Lessons – every Tuesday & Thursday at 4:00 PM
- Yogatology – Monday & Thursday @ 10 AM

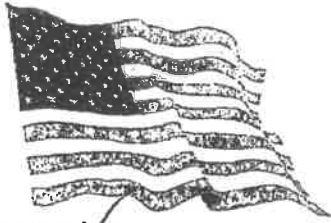
➤ Special Events:

- Luau Wine & Cheese
- Easter Egg hunt
- Easter Egg pool dive
- Coffee & Donuts
- Bingo Night
- Game Night Potluck
- Pizza Night

Amenity Management

1. Quotes from Bradley Ray Concrete for picnic area sidewalk work and waterfall removal.
2. Quote from EnergySavers for 9 front entrance lights and panel (Will be added).
3. Quote from D.A.C. Painting for front entrance pergola and center gazebo. (Will be added).
4. Quote from Bayshore painting for front entrance pergola and center gazebo. (Will be added).
5. Quote from Blooming's to remove Palmetto bushes from back pool area. (Will be added).
6. Pricing for rubber mulch in back picnic area to cover 1, 700 SQ. Ft.

423-5501



BRADLEY A. RAY
1085 Rhinelande St.
PORT CHARLOTTE, FL 33953
941-743-9423

Submitted To: <u>Neither</u> <input checked="" type="checkbox"/> Proposal		Work To Be Performed At: <u>Invoice</u>	
Name	<u>Lukasich Plantation</u>	Address	<u>Same</u>
Address	<u>2000 Plantation Blvd.</u>	City, State	<u>Same</u>
City, State	<u>North Port, Fla</u>	Phone #	<u>941 423-5500</u>
Phone #	<u>941 423-5500</u>	Date	<u>4-5-18</u>

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

- Cut + Remove sod + debris for 260' of new connecting common walkway.
- Cut + remove 5'x5' section of damaged concrete walk.
- Haul away all debris.
- Form areas to proper grade + pitch.
- Pump 3000 PSI concrete, fiber mesh, min. 4" thick.
- Non-Skid finish
- Cut control joints.

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

Final @ completion Dollars (\$ 3375.00)
With payments as follows:

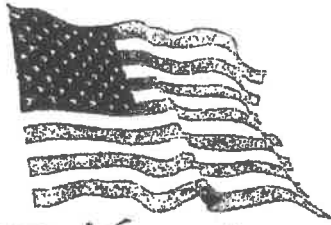
Respectfully submitted [Signature]
Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

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

Signature _____ Date _____

Signature _____ Date _____



BRADLEY A. RAY
1085 Rhinelande St.
PORT CHARLOTTE, FL 33953
941-743-9423

Submitted To: <u>North</u> <input checked="" type="checkbox"/> Proposal		Invoice	
Name <u>Lakeside Plantation</u>		Work To Be Performed At:	
Address <u>2200 Plantation Blvd</u>	Address <u>Same</u>	City, State <u>Picnic Area</u>	
City, State <u>North Port, FL</u>			
Phone # <u>941 423 5500</u>	Date <u>4-5-18</u>		

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

- Remove roots, and dirt from waterfall area.
- Haul away all debris
- leaving surrounding vegetation as is, with min amount of burn.
- Hand grade waterfall area to proper grade & pitch. @ \$ 1175⁰⁰
- Excavate + haul away sod + debris for (2) 6'x8' picnic table concrete slabs 3000 PSI fibermesh, 4" thick, soft rounded corners @ 420⁰⁰

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

In full @ Completion Dollars (\$) See Above
With payments as follows:

Respectfully submitted Bradley Ray
Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

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

Signature _____ Date _____

Signature _____ Date _____



Vigoro 307.6 sq. ft. Mocha Brown Rubber Mulch

\$630⁴¹ /each 5 bags needed to cover 1,700 SQ. Ft = **\$3,152.⁰⁵** –Delivery included

Vigoro Rubber Mulch is the smart choice for all playground and play area safety surfacing. Vigoro Rubber Mulch provides up to 2.5 times more fall height protection than grass, dirt, pea gravel, wood mulch and engineered wood fiber when used as a playground or play area safety surface. Vigoro Rubber Mulch is also the smart choice for all landscape groundcover applications. Vigoro Rubber Mulch not only looks better 365 days a year, year after year, it's more durable, cost-effective, lower maintenance and eco-friendly than wood mulch, stone and other landscape groundcover materials. Keep your play areas safe and landscapes looking great for years with Vigoro Rubber Mulch.

- Saves time and money by eliminating the need for annual mulching in both playgrounds and landscapes
- Helps improve playground and play area safety for children of all ages by reducing injuries from falls
- Certified by the international play equipment manufacturers association (IPEMA) and meets the Americans with disabilities act (ADA) accessibility standards for use as a playground safety surface
- 12 year color guarantee
- Helps prevent weeds
- Does not attract harmful pests or wood destroying insects, including termites and carpenter ants
- Inhibits growth of mold and fungi, reducing allergy risk and will not rot or decay, unlike traditional wood mulch products



Guarantee: Limited Warranty This limited warranty covers product defects in the rubber and warrants that the product is 99.99% wire free as measured by volume and will retain a minimum of 50% of its color for 12 years as long as the product is used in accordance with label instructions and under normal conditions. Any alteration of the product or use other than specified will void the warranty. All claims must include original receipt, a brief explanation and received within 12 years of date of purchase. Upon verification manufacturer will, at its option, refund the purchase price or replace the product. Warranty is limited to the purchase price of the product and does not include any incidental/consequential damages, installation, removal or shipping charges. **DISCLAIMER OF IMPLIED WARRANTIES/LIMITATION OF REMEDIES: BY OPENING THIS PACKAGE, THE CUSTOMER AND PURCHASER OF THIS PRODUCT AGREES THAT THE SOLE AND EXCLUSIVE REMEDY FOR ANY DEFECT IN THE PRODUCT OR DAMAGES THEREFROM SHALL BE RESTRICTED TO THE LIMITED WARRANTY ON THIS PACKAGE. THE MANUFACTURER HERBY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES RELATING TO THE PRODUCT, INCLUDING THE WARRANTIES OF MECHANABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO WARRANTIES WILL APPLY AFTER THE LIMITED WARRANTY PERIOD HAS EXPIRED.**