

*Lakeside Plantation
Community Development District*

Agenda

May 16, 2018

AGENDA

Lakeside Plantation

Community Development District

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

May 9, 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, May 16, 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
 - A. Discussion of Lake Bank Inspection Report
- V. Unfinished Business Items
- VI. New Business Items
 - A. Consideration of Resolution 2018-08 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing
 - B. Discussion and Consideration of Landscape Maintenance Contract Renewal
 - C. Presentation of Number of Registered Voters - 798
 - D. Presentation of Qualifying Period and Information
- VII. Business Administration
 - A. Approval of Minutes of April 18, 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. Section A is the discussion of the Lake Bank Inspection Repair. A copy of the report is enclosed for your review.

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. Section A is consideration of Resolution 2018-08 approving the proposed Fiscal Year 2019 Budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the discussion and consideration of the landscape maintenance contract renewal. Back-up material will be provided under separate cover. Section C is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Sarasota Supervisor of Elections is enclosed for your review. Section D is presentation of the qualifying period and information for the 2018 general election. A copy of the information is enclosed for your review.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the April 18, 2018 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review.

The eighth order of business is General Audience Comments.

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

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

Sincerely,


George S. Flint
District Manager

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

Enclosures

SECTION III

SECTION C

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 16th day of May, 2018.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

SECTION A



TO: Lakeside Plantation CDD Board of Supervisors

DATE: 5/8/2018

FROM: Mallory S. Clancy, P.E.

RE: Lake Bank Inspection 2018

The results of the annual assessment of the Lakeside Plantation Community stormwater pond banks and community preserve areas, conducted on January 16, 2018 is documented in the attached exhibit and itemized below. The predominant types of bank erosion are water movement caused by wind (surface waves lapping at the bank/water line), and rain runoff flowing from roofs and gutters through yards and down bank slopes to the water. Concentrated runoff by roof gutter downspouts form large gullies or "ruts" that are sometimes hard to see and can be a safety hazard. Ruts can also further de-stabilize the bank and allow further erosion to occur laterally along the lake bank.

There is a significantly higher public safety hazard to lake bank conditions adjacent to residential lots. Therefore, the level of allowable erosion along areas of lake bank adjacent to natural areas is slightly higher and less of an immediate concern. In my recommendations below, I prioritize lake banks adjacent to residential areas. Furthermore, almost all lake banks adjacent to natural areas in Lakeside Plantation were relatively stable due to the inherent stabilization provided by the natural vegetation and less traffic.

Included with this memo is a summary of the findings of this year's inspection for each lake. This is to provide you with a timeline should one of the lakes on the "watch list" become an issue down the road and may help to predict lakes that will need future repair. Text in bold refers to recommended action this year. Photo numbers refer to the Figure: Lake Bank Repair Locations dated January 2018. Recommended options are provided for your information. Upon selection of desired alternative and approval of the Board, proposals will be solicited to begin the improvements.

MEMO To: Lakeside Plantation CDD Board of Supervisors
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Summary of Lake Bank Current Conditions and Recommendations

- Lake 1: Watch for future. Ruts are beginning to form due to gutter downspouts from residences.
- Lake 2: Ok
- Lake 3: West bank on the watch list last year. Rain gutter downspouts had caused ruts to begin to form in the lake bank. The bank is stabilized by vegetation over a previous geo-tube repair but should be watched in the future as the bank slopes and ruts will slowly get steeper.
- Lake 4: Ok
- Lake 5: South bank on watch list last year, continue to watch.
- Lake 6: Ok
- Lake 7: Soil is beginning to washout and the slope is steep along the south bank. Bank is relatively stable due to vegetation, but the steep slope poses a safety hazard.
Recommendation repairing with geo-tube, about 200 ft.



Figure 1: Lake 7, Photo 1, facing south bank where steep bank slope has formed

- Lake 8: Ok
- Lake 9: West end was on the watch list last year. Looks stable, good littoral stabilization.

MEMO To: Lakeside Plantation CDD Board of Supervisors
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- Lake 10: The southwest bank vegetative cover is gone and the soil below is washing out. Large ruts are forming possibly due to runoff channelized from the clubhouse gutters and/or pickleball courts.

Recommend repair with 275 feet of geo-tube and a rip-rap (rock) toe-line like that to the southeast. Littoral plants may be added above and below lake's "Control Elevation" in lieu of rip-rap if preferred to stabilize geo-tube repair.



Figure 2: Lake 10, Photo 11, southwest bank along Clubhouse



Figure 3: Lake 10, facing Southeast where bank is stabilized

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- Lake 10 cont'd:
The northeast bank of Lake 10 is eroding in a few spots behind residences that appear to be caused by channelized flow due to downspouts. **Recommend correcting channelized flow with yard drains or installation of flumes. Recommend add new rip-rap to two gaps with steep face.**



Figure 4: Lake 10, Photo 8 Northeast bank with 2 erosion sites needing repair

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Lake 11: North/Northwest bank on watch list last year- continue to watch. **Two pipes have become exposed on north-east bank and need more rip-rap.**



Figure 5: Lake 11, Photo 16, repair rip-rap/add new around exposed pipe



Figure 6: Lake 11, Photo 27, Add new rip-rap on top of exposed pipe

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- Lake 12: Repaired in 2016, the west bank should be watched for the future. The east bank is steep, but as it adjacent to natural areas, not a concern for immediate repair.
- Lake 13: West bank on watch list last year, continue to watch.
- Lake 14: **Exposed pipe on north bank is in need of more rip-rap** on top.



Figure 7: Lake 14, Photo 19, Exposed piping needing more rip-rap

- Lake 15: Ok
- Lake 16: Ok
- Lake 17: Ok
- Lake 18: Last year it was noted that Lake 18 was dried out. It is dry again this year, so appears to be normal dry season condition and is not an issue. **There is a Brazilian pepper plant along the lake bank that can be removed but is not required by your permit.**

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- Lake 19: Southeast bank previously repaired by geo-tube and has formed lip along bank. Appears bags were too large and the soil in front eroded away, creating a steep drop-off. **Recommend repair with geo-tube, 200 feet.**



Figure 8: Lake 19, Photo 25, facing north along east bank



Figure 9: Lake 19: Photo 24, facing south along east bank

MEMO To: Lakeside Plantation CDD Board of Supervisors
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- Preserve Area 8A: Exotics like Brazilian Pepper and dense Grapevine and Greenbriar observed behind residences. **Recommend removal according to Preserve Management Plan.**
- Natural Area adjacent to Lake 8C: Brazilian Pepper observed. **Recommend hand cutting, removal and application of herbicide as recommended for Preserves.**
- Preserve Area 11: Brazilian pepper along lake/preserve boundary. **Remove according to Preserve Management Plan.**

As your engineer, I have made recommendations that I believe are in your best interest and provided options where the preference of the Lakeside Plantation CDD Board is required. As I continue to learn your preferences, I hope to tailor my recommendations to your desires. If after consideration of this information the Board of Supervisor desires to repair areas in the photos I will develop a Request for Proposal document and contact qualified contractors.

Should you have any questions, please do not hesitate to ask me.

2018 Lake Bank Erosion Repair Recommendation

Lake # (from ERP)	Photo #	Repair Option #	Type	Unit Required	Unit	Cost per unit	Cost Per Repair	Cost per Option	Expected Lifetime
<u>Lake 7</u>	1,2	1	Geotube Littorals	200 LF 200 LF		\$ 50.00 \$ 7.00	\$ 10,000.00 \$ 1,400.00	\$ 11,400.00	15-20 years
<u>Lake 10</u>	10, 11	1	Geotube	275 LF		\$ 50.00	\$ 13,750.00	\$ 68,750.00	20-30 years
			Rip-rap	275 LF		\$ 200.00	\$ 55,000.00		
		2	Geotube	275 LF		\$ 50.00	\$ 13,750.00	\$ 15,682.00	20-30 years
			Littorals	276 LF		\$ 7.00	\$ 1,932.00		
<u>Lake 11</u>	8	1	New rip-rap in 2 spots	2 CY		\$ 500.00	\$ 1,000.00	\$ 1,000.00	50 years if stabilized
	16	1	Add Rip-rap around structure	1.5 CY		\$ 500.00	\$ 750.00	\$ 750.00	50 years if stabilized
	27,28	1	Add Rip-rap around structure	1.5 CY		\$ 500.00	\$ 750.00	\$ 750.00	50 years if stabilized
<u>Lake 14</u>	19	1	Add Rip-rap around structure	1.5 CY		\$ 500.00	\$ 750.00	\$ 750.00	50 years if stabilized
<u>Lake 19</u>	23-25	1	Geotube	200 LF		\$ 50.00	\$ 10,000.00	\$ 11,400.00	20-30
			Littorals	200 LF		\$ 7.00	\$ 1,400.00		

Total (min)	\$ 41,732.00	*assumes option 2 chosen for Lake 10
Total (max)	\$ 93,800.00	*assumes option 1 chosen for Lake 10

SECTION VI

SECTION A

RESOLUTION 2018-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Lakeside Plantation Community Development District ("**Board**") prior to June 15, 2018, proposed budgets for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

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

1. BUDGETS APPROVED. The budgets proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. SETTING A PUBLIC HEARING. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 15, 2018

HOUR: 7:00 PM

LOCATION: Lakeside Plantation Clubhouse
2200 Plantation Blvd.
North Port, FL 34289

3. TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budgets to Sarasota County at least 60 days prior to the hearing set above.

4. POSTING OF BUDGETS. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Sarasota County for posting on its website.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF MAY, 2018.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____
Its: _____

Lakeside Plantation

Community Development District

Proposed Budget

Fiscal Year 2019



**Lakeside Plantation
Community Development District
Proposed Budget
Fiscal Year 2019**

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**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2019
General Fund**

Description	Amended Budget FY2017	Actuals as of 09/30/17	Adopted Budget FY2018	Actuals as of 04/30/18	Projected Last 5 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:							
Tennis Club	\$ 20,000	\$ 18,765	\$ 20,000	\$ 14,659	\$ 4,000	\$ 18,659	\$ 20,000
Activities	10,000	6,872	10,000	3,610	3,500	7,110	10,000
Clubhouse Rentals	3,500	3,550	3,000	1,075	1,500	2,575	3,000
Miscellaneous	1,500	1,376	1,500	814	200	1,014	1,500
Interest Earnings	50	30	50	23	15	38	50
Operation & Maintenance Assessments	656,520	667,689	656,520	589,517	67,003	656,520	656,520
Beginning Fund Balance	65,125	182,583	16,845	22,866	-	22,866 *	23,347
Total Revenues	\$ 756,695	\$ 880,866	\$ 707,915	\$ 632,564	\$ 76,218	\$ 708,782	\$ 714,417
Administrative:							
Supervisor Fees	\$ 9,200	\$ 9,200	\$ 11,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 11,000
District Manager	36,050	36,050	36,050	21,029	15,021	36,050	37,132
District Counsel	25,000	16,284	25,000	18,742	6,258	25,000	25,000
Reimbursable Expenses	-	-	600	-	-	-	-
District Engineer	10,000	7,265	10,000	5,461	4,539	10,000	10,000
Disclosure Report	1,000	1,000	1,000	583	417	1,000	1,000
Trustee Fees	4,400	4,129	4,400	2,891	1,446	4,337	4,400
Audit Fees	3,500	3,500	3,600	3,600	-	3,600	3,700
Postage, Phone, Faxes, Copies	1,500	1,234	1,000	591	409	1,000	1,000
General Liability Insurance	5,500	5,500	6,100	5,650	-	5,650	6,300
Legal Advertising	1,500	1,235	1,500	738	600	1,338	1,500
Dues, Licenses & Fees	175	175	175	175	-	175	175
Other Current Charges	1,900	1,882	1,900	1,211	500	1,711	1,900
Property Insurance	8,000	7,996	9,000	8,201	-	8,201	9,100
Information Technology	1,000	999	1,000	583	416	999	1,300
Total Administrative	\$ 108,725	\$ 96,449	\$ 112,325	\$ 74,455	\$ 34,606	\$ 109,061	\$ 113,507
Operations:							
Personnel Services (Management Contract)	\$ 172,120	\$ 168,015	\$ 168,000	\$ 98,058	\$ 70,042	\$ 168,100	\$ 168,100
Road & Sidewalk Repairs & Maintenance	6,000	4,193	5,000	-	2,100	2,100	5,000
Common Area Renewal & Maintenance	5,000	600	10,000	-	4,200	4,200	10,000
Street Light/Decorative Light	20,000	14,893	10,000	949	4,200	5,149	10,000
Landscape Maintenance - Contract	88,250	88,250	91,860	51,479	36,771	88,250	91,860
Landscape Maintenance - Other	10,000	9,822	5,000	963	2,500	3,463	5,000
Mulch	12,000	8,160	10,740	7,800	-	7,800	10,740
Irrigation Maintenance	3,000	5,391	1,000	566	400	966	1,000
Lake Maintenance	14,000	11,592	14,000	6,762	6,494	13,256	14,000
Electric Utility Services - Entrance Feature	8,000	7,990	9,000	4,859	4,000	8,859	9,000
Water Utility Services - Entrance Feature	3,500	3,476	1,500	2,004	1,000	3,004	4,000
Repairs & Maintenance - Entrance Feature	3,000	1,295	3,000	-	1,250	1,250	3,000
Miscellaneous Tools & Equipment	-	-	1,000	-	420	420	1,000
Landscape Inspection Services	3,300	2,750	3,300	2,200	1,100	3,300	3,300
Traffic Enforcement	1,500	1,206	2,500	1,072	402	1,474	2,500
Total Operations	\$ 349,670	\$ 327,632	\$ 335,900	\$ 176,713	\$ 134,878	\$ 311,591	\$ 338,500

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2019
General Fund**

Description	Amended Budget FY2017	Actuals as of 09/30/17	Adopted Budget FY2018	Actuals as of 04/30/18	Projected Last 5 Months	Total Projected 9/30/18	Proposed Budget FY19
Clubhouse:							
Activities	\$ 19,000	\$ 16,179	\$ 19,000	\$ 10,565	\$ 7,500	\$ 18,065	\$ 19,000
License/Fees	1,000	830	1,140	596	544	1,140	1,140
General Supplies	10,000	9,046	10,000	5,276	3,000	8,276	10,000
Maintenance	12,000	11,975	10,000	5,285	3,000	8,285	15,000
Office Supplies	3,000	2,927	3,000	2,145	1,000	3,145	3,500
Public Communication	2,000	1,507	1,400	811	680	1,491	1,500
Pest Control	600	600	600	300	300	600	600
Security	1,500	1,320	1,500	1,005	147	1,152	1,500
AED	-	-	300	-	300	300	300
Telephone & Internet Services	5,000	4,310	5,000	2,997	2,089	5,086	5,500
Janitorial Supplies	3,000	2,512	2,500	1,968	1,000	2,968	3,000
Electric Utility Services - Clubhouse	15,000	14,697	16,000	8,322	6,000	14,322	16,000
Gas Utility	200	153	250	91	64	155	250
Garbage Collection	2,000	1,903	2,000	952	952	1,903	2,000
Water Utility Services - Clubhouse	3,500	3,376	3,500	8,272	2,000	10,272	4,400
Electric Utility Services - Tennis Courts/Pool	13,000	12,935	16,500	7,616	6,000	13,616	16,500
Pool Cleaning	-	-	10,000	5,670	4,050	9,720	9,720
Pool Maintenance - Other	16,000	14,741	10,000	7,420	2,580	10,000	10,000
Tennis Courts - Maintenance	11,000	9,914	10,000	1,157	2,500	3,657	5,000
Tennis Courts - Programs	3,500	3,100	3,000	3,300	-	3,300	3,500
Water Utility Services - Tennis Courts/Pool	2,000	1,895	4,000	1,871	1,250	3,121	4,000
Total Clubhouse	\$ 123,300	\$ 113,919	\$ 129,690	\$ 75,618	\$ 44,955	\$ 120,574	\$ 132,410
Other Expenditures:							
Transfer Out - Capital Reserve Fund (CY)	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000
Transfer Out - Capital Reserve Fund (Excess)	45,000	45,000	-	-	14,209	14,209	-
Total Other Expenditures	\$ 175,000	\$ 175,000	\$ 130,000	\$ -	\$ 144,209	\$ 144,209	\$ 130,000
Total Expenditures	\$ 756,695	\$ 713,000	\$ 707,915	\$ 326,786	\$ 358,649	\$ 685,435	\$ 714,417
Excess Revenue (Expenditures)	\$ -	\$ 167,866	\$ -	\$ 305,778	\$ (282,431)	\$ 23,347	\$ -

* Reflects beginning fund balance less FY19 first quarter operating reserves of \$145,000.

O&M Assessments				Increase /
Product Type	FY 2017	FY 2018	FY 2019	(Decrease)
Commercial	\$8,767	\$8,767	\$8,767	\$0
Multi-Family	\$732	\$732	\$732	\$0
Single-Family	\$1,084	\$1,084	\$1,084	\$0
Villa	\$867	\$867	\$867	\$0

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

REVENUES:

Tennis Club

Represents fees collected by onsite management company related to various tennis programs operated by the District. The programs consist of tennis lessons, clinics, tournaments, etc. The amounts are based upon historical results and future projections.

Activities

Represents fees collected by onsite management company related to various activities operated by the District. The Activities include, but not limited to swim lessons, clinics, summer camps, winter camps, fitness training, holiday parties, etc. The budgeted amounts are based upon historical results and future projections.

Clubhouse Rentals

The District allows members of the public to rent the Clubhouse for various functions such as birthday parties, anniversaries, weddings, etc. The budgeted amounts are based upon historical results and future projections.

Miscellaneous

Represents estimated income the District may receive that is not accounted for in other categories.

Interest Earnings

The District receives interest earnings from funds held in the various operating accounts.

Operation & Maintenance Assessments

The District adopts an annual operating budget that is funded primarily by operation and maintenance assessments levied on assessable property within the District. The assessments are levied based upon benefit received by the property from the goods and services provided by the District. The levied operation and maintenance assessments are certified for collection to the county tax collector to be placed on property owners November 1st Sarasota County Property Tax Bill.

EXPENDITURES:

Administrative:

Supervisors Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon 5 supervisors attending 11 meetings for the fiscal year.

District Manager

The District has contracted with Governmental Management Services - Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

District Counsel

Requirements for legal services are estimated at an annual expenditure as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc. The District has a contract with Hopping, Green & Sams.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Report

As part of the reporting requirements of the Series 1999, Capital Improvement Revenue Bonds, the District has contracted with Prager & Co., LLC to act as Dissemination Agent. The Dissemination Agent files Annual Reports and various other notices to the Municipal Securities Rulemaking Board (EMMA) as a requirement of the Securities Exchange Commission rule 15c2-12(b)(5).

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Trustee Fees

The District will pay annual trustee fees to US Bank as trustee for the Series 1999A, Capital Improvement Revenue Bonds issued.

Audit Fees

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General. The District has a contract with Grau and Associates.

Postage, Phone, Faxes, Copies

Mailing of agenda packages, overnight deliveries, vendor checks, and any other necessary correspondence. Also includes telephone, facsimile, and copy machine services.

General Liability Insurance

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. This is in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Property Insurance

The District has a property insurance policy with Florida Insurance Alliance. FIA specializes in providing insurance coverage to government agencies. The following represents the structures covered under that policy: clubhouse, pool, tennis courts, equipment shed, gazebo, pool pavilion, guard shack, water fountains, and street lights.

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Operations:

Personnel Services (Management Contract)

The District currently has an agreement with Amenity Services Group, Inc. dated April 1, 2013 to provide Amenity Center Management Services, Facility Maintenance Services and Programming Services for the clubhouse. The various services and compensation are further detailed in Exhibit's A through C of the agreement.

Road & Sidewalk Repairs & Maintenance

Represents various repair and maintenance cost associated with the roadways and sidewalks owned and maintained by the District.

Common Area Renewal & Maintenance

Miscellaneous expenses incurred for common areas throughout the District other than clubhouse area.

Street Light/Decorative Light

This item is to maintain the decorative light fixtures throughout the community.

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2019

Landscape Maintenance - Contract

The District contracts with Bloomings Land and Turf Management, Inc. to provide landscape maintenance for all the common areas of the community. This fee does not include replacement material or irrigation repairs. The monthly and annual amounts are as follows:

Vendor	Monthly	Annual
<i>Bloomings</i>	\$7,655	\$91,860
<i>Total</i>		\$91,860

Landscape Maintenance - Other

The District incurs landscape expenses that are not covered under the landscape maintenance contract with Bloomings Land and Turf Management, Inc.

Mulch

Represents the replacement of mulch in the landscape beds and the playground.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Lake Maintenance

The District currently has a management contract with Solitude Lake Management to maintain the lakes throughout the community that provides storm water management. The monthly and annual amounts are as follows:

Vendor	Location	Monthly	Annual
<i>Solitude</i>	<i>Various Lakes</i>	\$966	\$11,592
<i>Contingency</i>			\$2,408
<i>Total</i>			\$14,000

Electric Utility Services - Entrance Feature

The following chart represents estimated costs for electricity in the entrance feature provided by Florida Power & Light:

Account #	Location	Monthly	Annual
<i>04126-05586</i>	<i>2200 Plantation Blvd #FNTN</i>	\$650	\$7,800
<i>Contingency</i>			\$1,200
<i>Total</i>			\$9,000

Water Utility Services - Entrance Feature

The following chart represents estimated costs for water at the entrance feature paid to North Port Utilities:

Account #	Location	Monthly	Annual
<i>43123-154658</i>	<i>2200 Plantation Blvd</i>	\$150	\$1,800
<i>Contingency</i>			\$2,200
<i>Total</i>			\$4,000

Repairs & Maintenance - Entrance Feature

Represents cost associated with the repairs and maintenance of the entrance features throughout the District.

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Miscellaneous Tools & Equipment

The District will incur miscellaneous cost to purchase tools, small equipment and/or rental of equipment in order to properly maintain the common areas of the District.

Landscape Inspection Services

The District has contracted with Performance Standard Assurance to inspect the landscape maintenance services.

Traffic Enforcement

The District will occasionally contract with the City of North Port Police Department to provide occasional traffic enforcement.

Clubhouse:

Activities

The District's facility manager will coordinate and provide various activities throughout the year. The amount represents the cost of supplies, notice of events, personnel, etc.

License/Fees

Various permits and license for the clubhouse are required by the regulatory organizations. The amount represents the estimated cost for those items.

General Supplies

Estimated cost of supplies purchased for operating and maintaining the clubhouse not budgeted in other line items.

Maintenance

This item is for the monthly cleaning and repairs of the clubhouse facility.

Office Supplies

Represents the cost of daily supplies required by the District to facilitate operations.

Public Communication

The District subscribes to local newspaper, Wall Street Journal, etc.

Pest Control

The District contracts to have A-1 Superior provide pest control services at and around clubhouse and other facilities.

Location	Quarterly	Annual
2200 Plantation Blvd	\$150	\$600
Total		\$600

Security

This item is for the alarm system and monitoring of the clubhouse.

AED

Estimated cost to purchase, maintain and operate the AED machines.

Telephone & Internet Services

The following represents the telephone and internet services for the Clubhouse paid to Verizon, as well as pool telephone dispatch services provided by Kings III of America, LLC.

Account #	Quarterly	Monthly	Annual
15 4331 0624684505 03		\$380	\$4,560
1470874	\$102		\$408
Contingency			\$532
Total			\$5,500

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Janitorial Supplies

The District's clubhouse management company provides janitorial services under their management agreement however the supplies are purchased directly by the District. The amount represents the estimated cost of those supplies.

Electric Utility Services - Clubhouse

The following chart represents estimated costs for electricity in the clubhouse provided by Florida Power & Light:

Account #	Location	Monthly	Annual
57421-67439	2200 Plantation Blvd #CLBHS	\$1,200	\$14,400
Contingency			\$1,600
Total			\$16,000

Gas Utility

The following chart represents estimated costs for gas in the clubhouse provided by TECO:

Account #	Location	Monthly	Annual
10332096	2200 Plantation Blvd *POOL*	\$15	\$180
Contingency			\$70
Total			\$250

Garbage Collection

The following chart represents estimated costs for garbage collection at the clubhouse provided by North Port Solid Waste:

Account #	Location	Monthly	Annual
54883-159826	2200 Plantation Blvd SWD	\$159	\$1,908
Contingency			\$92
Total			\$2,000

Water Utility Services - Clubhouse

The following chart represents estimated costs for water in the clubhouse provided by North Port Utilities:

Account #	Location	Monthly	Annual
43123-156052	2200 Plantation Blvd	\$200	\$2,400
Contingency			\$2,000
Total			\$4,400

Electric Utility Services - Tennis Courts/Pool

The following chart represents estimated costs for electricity at the pool provided by Florida Power & Light:

Account #	Location	Monthly	Annual
84595-15071	2200 Plantation Blvd #POOL	\$1,200	\$14,400
Contingency			\$2,100
Total			\$16,500

Pool Maintenance - Other

Represents miscellaneous pool maintenance cost not included under the agreement with Amenity Services Group, Inc.

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Tennis Courts - Maintenance

Represents cost associated with maintaining the tennis courts not included under the agreements with Amenity Services Group, Inc.

Tennis Courts - Programs

Represents cost associated with operating tennis court programs not included under the agreements with Amenity Services Group, Inc.

Water Utility Services - Tennis Courts/Pool

The following chart represents estimated costs for water at the tennis courts provided by North Port Utilities:

Account #	Location	Monthly	Annual
43123-154656	2200 Plantation Blvd	\$250	\$3,000
Contingency			\$1,000
Total			\$4,000

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

In December 2010, the District had Reserve Advisor's prepare a long-term reserve study completed that detailed the projected funding and spending requirements through fiscal year ending 2040. The amount represents the recommended funding requirements for the fiscal year in order to properly maintain the capital infrastructure owned by the District. The expenditures will be detailed and recorded in the Capital Reserve Fund.

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2019
Capital Reserve Fund**

Description	Adopted Budget FY2018	Actuals as of 04/30/18	Projected Last 5 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000
Transfer In - Capital Reserve Fund (Excess)	-	-	14,209	14,209	-
Interest Earnings	-	2,455	-	2,455	-
Carry Forward Surplus	442,539	441,926	-	441,926	442,003
Total Revenues	\$ 572,539	\$ 444,381	\$ 144,209	\$ 588,590	\$ 572,003
Expenditures:					
Property Site Elements	\$ 166,688	\$ 63,008	\$ 31,416	\$ 94,423	\$ 103,718
Clubhouse Interior Elements	28,115	3,657	-	3,657	50,481
Pool Elements	33,495	7,648	40,860	48,507	24,725
Reserve Component Inventory	-	-	-	-	36,058
Reserve Study	-	-	-	-	3,500
Contingency	-	-	-	-	-
Total Expenditures	\$ 228,298	\$ 74,312	\$ 72,275	\$ 146,587	\$ 218,482
Excess Revenue (Expenditures)	\$ 344,241	\$ 370,069	\$ 71,934	\$ 442,003	\$ 353,521

Reserve Study Funding Plan (Next 5 Years)

	Funding	Expenses	Planned Balance	Budgeted Balance	Variance
Fiscal Year 2019	130,000	218,482	295,788	353,521	57,733
Fiscal Year 2020	130,000	19,868	410,130		
Fiscal Year 2021	130,000	82,436	462,901		
Fiscal Year 2022	132,000	3,878	597,347		
Fiscal Year 2023	134,000	135,587	602,919		

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2019
Debt Service Fund

Description	Adopted Budget FY2018	Actuals as of 04/30/18	Projected Last 5 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:					
Assessments - On Roll	\$ 175,905	\$ 157,604	\$ 18,301	\$ 175,905	\$ 175,905
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	10	719	-	719	-
Beginning Fund Balance (1)	75,191	75,983	-	75,983	79,206
Total Revenues	\$ 259,948	\$ 243,148	\$ 18,301	\$ 261,449	\$ 263,953
Expenditures:					
Interest- 11/1	\$ 56,121	\$ 56,121	\$ -	\$ 56,121	\$ 53,689
Principal- 5/1	70,000	-	70,000	70,000	75,000
Interest- 5/1	56,121	-	56,121	56,121	53,689
Total Expenditures	\$ 182,243	\$ 56,121	\$ 126,121	\$ 182,242	\$ 182,378
Excess Revenue (Expenditures)	\$ 77,705	\$ 187,027	\$ (107,820)	\$ 79,206	\$ 81,576
(1) Beginning Fund Balance is net of reserve funds of \$38,609.37					Interest Payment 11/1/2019
					\$ 51,083

Debt Service Assessments				
Product Type	FY 2017	FY 2018	FY 2019	Increase / (Decrease)
Commercial	\$3,287	\$3,287	\$3,287	\$0
Multi-Family	\$0	\$0	\$0	\$0
Single-Family	\$410	\$410	\$410	\$0
Villa	\$328	\$328	\$328	\$0

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2019
Series 1999 Bonds

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
11/01/18	1,545,000		6.950%	53,688.75	179,810.00
05/01/19	1,545,000	75,000	6.950%	53,688.75	
11/01/19	1,470,000		6.950%	51,082.50	179,771.25
05/01/20	1,470,000	80,000	6.950%	51,082.50	
11/01/20	1,390,000		6.950%	48,302.50	179,385.00
05/01/21	1,390,000	85,000	6.950%	48,302.50	
11/01/21	1,305,000		6.950%	45,348.75	178,651.25
05/01/22	1,305,000	95,000	6.950%	45,348.75	
11/01/22	1,210,000		6.950%	42,047.50	182,396.25
05/01/23	1,210,000	100,000	6.950%	42,047.50	
11/01/23	1,110,000		6.950%	38,572.50	180,620.00
05/01/24	1,110,000	105,000	6.950%	38,572.50	
11/01/24	1,005,000		6.950%	34,923.75	178,496.25
05/01/25	1,005,000	115,000	6.950%	34,923.75	
11/01/25	890,000		6.950%	30,927.50	180,851.25
05/01/26	890,000	125,000	6.950%	30,927.50	
11/01/26	765,000		6.950%	26,583.75	182,511.25
05/01/27	765,000	135,000	6.950%	26,583.75	
11/01/27	630,000		6.950%	21,892.50	183,476.25
05/01/28	630,000	140,000	6.950%	21,892.50	
11/01/28	490,000		6.950%	17,027.50	178,920.00
05/01/29	490,000	150,000	6.950%	17,027.50	
11/01/29	340,000		6.950%	11,815.00	178,842.50
05/01/30	340,000	165,000	6.950%	11,815.00	
11/01/30	175,000		6.950%	6,081.25	182,896.25
05/01/31	175,000	175,000	6.950%	6,081.25	181,081.25
		1,545,000		856,588	2,527,709

SECTION B

*This item will be provided under
separate cover*

SECTION C



Ron Turner
Supervisor of Elections
Sarasota County, Florida

RECEIVED
APR 19 2018

BY:_____

April 17, 2018

Jorgi Algard
Administrative Assistant
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Subject: Qualified Registered Electors for Lakeside Plantation CDD

Dear Jorgi:

Listed below is the total number of qualified registered electors for Lakeside Plantation Community Development District as of April 15, 2018.

Precinct: 319 Voters: 798

Sincerely,

Ron Turner
Supervisor of Elections
Sarasota County, Florida

RT/alp

SECTION D

2018 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

Candidates who WILL NOT incur election expenses or contributions will do the following:

1. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
2. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - The amount of \$25.00 for your qualifying fee.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Candidates who WILL incur election expenses or contributions will do the following:

1. File Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
4. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - Check for \$25.00, from your campaign account made payable to the Supervisor of Elections, for your qualifying fee. NO CASH WILL BE ACCEPTED.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

SECTION VII

SECTION A

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, April 18, 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

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at approximately 7:00 p.m., called the roll, and lead the pledge of allegiance. All Supervisors were present with the exception of Ms. Stephens.

SECOND ORDER OF BUSINESS

Audience Comments on Specific Items on the Agenda

(Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting)

Mr. Flint: There is speaker card with the agenda. If anyone wants to address a specific agenda item, this would be the opportunity to do that. If you have comments on items other than what's on the agenda, there will be a general audience comment section later on in the meeting and you will have an opportunity to talk then. Are there any comments on agenda items? Hearing none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

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

Mr. Flint: We have a vacancy, due to Sharon Moore resigning. If there are any nominations at this time, you could consider it or defer to a future meeting.

Mr. Szewczyk: I say that we defer it for another month.

Mr. Sabol: I say the same thing. Defer it.

Mr. Smith: Fine with me.

Mr. Flint: We will place this item on the next agenda.

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

This item was tabled.

C. Consideration of Resolution 2018-07 Electing an Assistant Secretary

This item was tabled.

FOURTH ORDER OF BUSINESS

District Engineer's Report

Mr. Flint: Ms. Clancy is here with Johnson Engineering. I believe she has a report dealing with the lake bank issue, which she will present to you, understanding that you just received it this evening. We are not going to ask you to take any action at this point, and will place this item on next month's agenda. She will provide it to you, go over it briefly and then we can deal with it next month.

Ms. Clancy: Based on our last Engineer's Report, I conducted a lake bank review. We put together a map, which we showed you at the last meeting or two meetings ago. This memo shows more detail of the areas that need immediate repair. It also gives an update on every lake in your community, so you have a running timeline. If one of these lakes becomes an issue, we can look back and see if it was on the watch list or a new issue and determine why. The cost estimate sheet that I also included, is based on the repairs that would be necessary in the next year. As I get to know the Board, I hope to be able to tailor my recommendations more to your specific preferences. The Southwest Florida Water Management District has different requirements than the South Florida Water Management District. They don't have a limit to the amount of riprap, the white rock that you see, that you can put around lakes. Some communities prefer to put more. Lake 5, which I believe is out on the main road, has riprap almost all the way around. That's one potential repair option. In the cost estimate sheet, I provided several options.

Some of the lakes may need repair on the long length of the lake bank. In those places, you can either put down rock across that entire repair area to stabilize it, or you can use something called geotube, which is a sock tube of fabric filled with muck and sedimentation from the bottom of the lake. It is put into the lake bank gap where you might have a steep face. You layer it and cut open the top, lay it out and spread it smooth so that it creates a smooth bank. This memo and sheet contain a lot of information, so I want to give you time to review it. I am available to answer any questions. I also just want to know what your preferences might be with riprap. I make my recommendations based on what I think will give you the longest stabilization for the cost. With repair options like geotube, I would like to install plantings to help stabilize the shore, but those are not required by SWFWMD, it is only suggested.

Mr. Flint: The Board in the past has done both. Obviously, you have seen the riprap around the one lake. We have done some spot repairs with riprap, where you had a yard drain dumping out in an area, causing erosion. They have also done the geotube repair as well, so they are familiar with both processes.

Ms. Clancy: I have information on previous repairs from the contractor that you used.

Mr. Flint: He went out of business.

Ms. Clancy: We can recommend another contractor. I will also point your attention to the cost estimate sheet. The map that I provided has lake numbers. Essentially there were five lakes that needed to be addressed. Three lakes required geotube or riprap repair, due to a longer steep slope and four lakes, like you said George, had a spot treatment of riprap. A couple of lakes have outfall pipes that were exposed over time, so we need additional riprap there. On each of your cost estimate sheets, I actually marked out a few options. That's because I came early today and went back out to Lake 10. Some of the photos that I had taken the day of my inspection, look different today. It just did not look quite as bad as before. I removed some of those options, because I don't think they will be necessary and left the options that were spot repairs, which I think will be sufficient for the north side of the bank.

Mr. Flint: I know that this is a lot of information and these are big numbers. This is the first time that I have seen it, so my suggestion would be to appoint a Board Member, or I can meet with the District Engineer between now and the next meeting to discuss these estimates, see if we can refine a recommendation and if there's an ability to phase this, because we are setting

money aside in our reserve each year for lake bank maintenance. We can see if we can structure it in a way that we can handle it over more than one year.

Ms. Clancy: Are there any questions for me?

Mr. Sabol: Yes. In your estimation, what should we address first?

Ms. Clancy: My opinion would be the southwest bank of Lake 10. The steep slope that formed is a safety hazard and not pretty to look at. That's probably the most significant issue. Lake 19, which is directly to the right when you first enter the community, has an old geotube repair, because it has a deep slope. The others are spot repairs of riprap. For Lake 7, I recommended geotube, because it has a steep base and a lot of vegetative cover, which will stabilize the bank. It's more of a safety issue than an erosion visual issue. I would say Lakes 10 and 19 are the worst ones.

Mr. Sabol: Two or three years ago we talked about this before, as far as the best time to use geotubes. We are approaching the rainy season and water levels are going to be higher. That was one of our problems then, but they told us *"No, it doesn't matter what the water level is."* When they put in geotube, they always put it at the water level. You will see deep slopes in the wintertime, when the water level is low, but when you return in two months, everything is going to look beautiful out there.

Ms. Clancy: Exactly.

Mr. Sabol: I guess that's what I'm looking at. Is this something that we need to address right now, or would we be better off saying *"You know what, let's look at these areas, but put them in the budget for next winter when the water level is low?"* I would like to hear your opinion.

Ms. Clancy: It would be preferable to use geotube at the end of the dry season, so you have the low water line. If you wait a year, you will see more erosion in some of these areas. I think that Lakes 10 and 19 are the areas that you see significant worsening over the wet season, because they are exposed sediment; whereas, Lake 7 has that vegetative cover so it probably won't grow much more as quickly. My only concern is that it may get worse, especially out here, where it's a very public area. An area with a very steep base, would be more of a safety preference to get that fixed, but there are other options. If that's something you want to wait on, you could put up caution tape. It's up to you, financially, what you want to do.

Mr. Sabol: I'm looking at doing it one time, as opposed to doing it now, because three years later, we are back to re-doing the same spots over again.

Ms. Clancy: I don't know exactly what happened with that, but with a geotube repair, especially if you reinforce it with littorals or riprap, you should have a lifetime of 20 to 30 years. You said that the contractor went out of business. I think there may have been some mistakes with those repairs, because it should not be something that you need to spend money on that often. I spoke to the contractor who put rocks around Lake 5, and he seemed to think that was a very good option, because it clearly is lasting well. There's also the benefit of spending more at once and then potentially getting a lot more out of your repair.

Mr. Szewczyk: George, I want to take you up on your recommendation to get together with the District Engineer. Maybe concentrate on Lakes 10 and 19 and see how this is going to work into our budget. As far as the timing, I think we are better off waiting until the end of the dry season to get the geotubes down as low as possible. Whatever you can work out with the District Engineer, to see how it fits in the budget and we can time it from there.

Mr. Flint: Okay. Is the Board good with that approach? *There was Board consensus.*

Ms. Clancy: Are there any other questions?

Mr. Flint: Where are we with the playground area? I think we asked you and Dave to look at that?

Ms. Clancy: We looked at it and determined that we could get a survey to give us specific elevation information. That might show where the low areas are. We also saw some runoff that was coming from the tennis courts. I have to check it one more time to be clear, but I think we would need authorization from you to set up a survey. Once we get that, we can do a more thorough evaluation.

Mr. Szewczyk: So we would need a survey just to put a French drain in there?

Mr. Flint: She is suggesting an elevation survey, but there may be some practical solutions, because it's such a small area.

Ms. Clancy: You can visually see where the water goes, but that would be the formal process.

Mr. Flint: If we want an engineering design to resolve it, then I think we would need to do an elevation survey. There may be some practical solutions that we might want to try first before going through the expense of a survey design.

Ms. Clancy: I can evaluate it further before I confirm that you need a survey. Like you said, if we put a French drain in without a survey and it didn't function correctly, we have already spent that money, so I would rather be sure.

Mr. Flint: Is there anything else for the District Engineer? Hearing none, the next item followed.

FIFTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: Were there any unfinished business items? We had no items. The items on the Action Items List were in Amenity Manager's Report, but there are no specific business items.

Mr. Szewczyk: Most of what I have fall under those other reports.

SIXTH ORDER OF BUSINESS

New Business Items

Mr. Flint: There are no new business items.

SEVENTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of March 21, 2018 Meeting

Mr. Flint: Does the Board have any additions, deletions or corrections to the minutes? District Counsel provided me with some minor changes. We normally send the minutes to District Counsel prior to distribution of the agenda, so we can incorporate their changes. I would ask that the Board authorize us to incorporate the changes to the final minutes. Did the Board have any other comments or questions on the minutes?

Mr. Sabol: The only thing that I could see, George, were the names of certain people.

Mr. Flint: Is there anything that we need to correct?

Mr. Szewczyk: No, I didn't have anything.

Mr. Smith: Neither did I.

Mr. Flint: If not, we need a motion to approve the minutes, subject to incorporation of District Counsel's comments.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the minutes of the March 21, 2018 meeting were approved,

subject to incorporation of District Counsel's comments into the final.

B. Approval of Check Register

Mr. Flint: You have the Check Register for March, totaling \$87,791.15 for the General Fund, Capital Reserve Fund and automatic drafts. The detailed register and invoices are behind the summary. Are there any questions on the Check Register?

Mr. Szewczyk: I didn't have any.

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

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

C. Balance Sheet and Income Statement

Mr. Flint: You have the Unaudited Financial Statements through March 31, 2018. No action is required on the financials. We collected \$570,000 of the \$656,000 that we certified for collection. Historically, that's been 100%. Once the tax certificate sales take place in June, I have a feeling that some of that has to do with the commercial property out front, possibly not paying their tax bills. We are a little under collected, but historically we have been 100% on our actual expenses, versus pro-rated expenses. We are right on schedule with the pro-rated expenses. Everything is in line. Are there any questions on the financial statements?

Mr. Szewczyk: I didn't have any.

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. Biggins: Nancy Biggins, 1562 Scarlett Avenue. I was involved with a golfing banquet weeks ago and was shocked at the appearance of the refrigerator in the kitchen. Do we have any guidelines on what goes in and out of that refrigerator? I saw food that was in there for over a month. Unless the people who work here have a procedure that they need to follow, they can't go in there and throw people's food away. Has the Board or some committee come up with guidelines on what goes into the refrigerator and how long it stays in there? I know that after our banquet, I saw people put food in there. I would've thrown it away.

Mr. Flint: We will address that under the Amenity Manager Report. I believe that you sent an email expressing that concern. I spoke with one of the Board Members about that issue. Are there any other comments?

Ms. Quam: Charlotte Quam, 1962 Scarlett Avenue. This goes back to the playground. Did engineers design that playground?

Mr. Flint: Yes.

Ms. Quam: What happened to them if it's not in workable order? Why aren't they held responsible? I thought we hired competent people. If you hire competent people, things like that shouldn't be happening. Secondly, the entrance of Lakeside Plantation is the first thing that people see. Our front entrance has fountains. The fountains have been working, which is good to see; however, you cut the Bougainvillea on one side. Why don't you cut the Bougainvillea on the other side, so it grows back? If not, it's going to be off balance for the next few years.

Mr. Sabol: They will not be unbalanced. They grow quicker than you think. They will look the same within a few months.

Mr. Flint: Are there any other public comments? If not, we will try to address the issues that were brought up under public comment, during the course of the remaining agenda.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

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

Ms. Kim: No.

Mr. Flint: Are there any questions for District Counsel? Hearing none, next item followed.

B. District Manager – Action Items

Mr. Flint: You have the Action Items List. The proposals for preserve maintenance were deferred. I will get with the District Engineer on that. Regarding the traffic enforcement, I asked someone in my office to reach out to the Sarasota County Sheriff's Office, as well as the Florida Highway Patrol. For a cost, the Sheriff's Office provides the service. It's a similar cost. I think it's \$1 an hour more than the City of North Port. The City of North Port charges \$48 an hour, including the car and administrative fee, versus \$49 an hour that the County charges. They have the same three, 3-hour minimum shift that North Port has. Highway Patrol was more difficult.

The person never called back. We can continue to try to contact the Highway Patrol, but if that's an indication of the cooperation we are going to get, I don't know that we want to go in that direction.

Mr. Szewczyk: I don't know if everyone on the Board feels this way, but I feel like, even though their physical presence is positive, there is more brake tapping when the officer is there. Overall, I don't feel like it has slowed people down all that much, especially on Plantation Boulevard. We talked about the possibility of installing a four-way stop sign. I just feel like North Port Police have not ticketed violators. It's not that I want to hand out tickets, but sometimes that's the only way that people will learn, specifically around my house where there are many little kids. It's an accident waiting to happen. I would like to try using the Sheriff's Department to see if our results are any different.

Mr. Smith: Were the Sheriffs asked to issue tickets or do they leave it up to the discretion of the officer?

Mr. Flint: No matter what agency you are dealing with, you can't direct them to write tickets. In my experience, they leave it up to the individual officer, based on the person's driving record, whether they received prior warnings and were nice to them or not. I don't think we can direct the County, but we can try. It is a similar cost. It's not going to cost us anything more to do that. You may have people in here that are not as familiar with the community, which probably won't be a bad thing. What I'm seeing in a lot of the reports from North Port is that they keep focusing on the same area and I keep telling them that they need to focus on other areas. I get the reports back and all of the tickets and warnings are not in the area that I asked them to focus on. It wouldn't hurt to try the Sheriff's Office, just to see, and we will get the report from them.

Mr. Szewczyk: See if they follow our direction a little better than North Port.

Mr. Sabol: Basically, you are looking at \$1 an hour or \$10 a month. I'm in favor of trying something different, because what we have is not working.

Mr. Sabol: I have seen up to 30 bicycles traveling in unison, going faster than automobiles. They do not stop for the stop sign. The head man will just raise his arm, haul a command and the other bicyclists just follow him. They are all going 20 mph around the corner. I don't know if we can talk to those people or if the police can do something about that. I don't know.

Mr. Flint: They are supposed to stop at stop signs. If the police see them going through stop signs without stopping, they could enforce that. If the Board is amenable, they could consider a motion to authorize me to enter into an agreement with the Sarasota County Sheriff's Office for three, 3-hour shifts, on alternating days of the week and times of the day. We can do that for the month of May, see how it works and then we can discuss it at the June meeting.

Mr. Sabol: I think that's a good idea. What we are doing is not working, so let's try something else.

Mr. Smith: Kids get out of school in May. Do we want to stay with every other month or every month when the kids are out of school? Did you want to schedule it for two months or just one and see how it goes?

Mr. Szewczyk: I say that we go with one month and see if it's any different.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, directing the District Manager to coordinate traffic enforcement by the Sarasota County Sheriff's Office in three, 3-hour shifts, on alternating days of the week and times of the day, was approved.

Mr. Flint: The landscape plans for the front entrance and the front of the Clubhouse were put on hold, while we are finishing up other projects such as the street lighting, pergola and koi pond area. We can leave that as deferred until you are ready to address it.

Mr. Szewczyk: I would like to see it deferred, but I have to say that the job Bloomings did on the end caps this time is one of the best jobs they have done in quite a while.

Mr. Flint: Are you talking about the annuals?

Mr. Szewczyk: Yes.

Mr. Flint: The District Engineer is going to look at the drainage of the playground area. We will keep that on the Action Items List. The contract for the street light replacements is going slower than expected, but they are making progress. They set all of the tubes on the concrete paths that the poles will sit on. The heads for the lights and bulbs were delivered here. The poles are supposed to be delivered early next week. The housing was replaced on the large panel that you approved to be replaced. My understanding is that once they set the poles, they will be putting new circuit breakers in that panel, because the new lights are LEDs and take a different size breaker. When they were preparing their proposal, there were some street lights at

the entrance to the community that were not included in the original 51 light poles that they bid on or provided a proposal for. We are waiting for another proposal for those remaining street lights. At this point, we were hoping to have it for the meeting today. We have not received it, so we will bring it to you next month.

Mr. Sabol: Did they give you any information on what it may cost?

Mr. Flint: No. We can take the existing bid, divide by 51 and multiply by how many are left, but I don't know if that's a fair way to do it. We are going to have to wait for their proposal. On the other hand, the lights in the parking lot, here and around the Clubhouse, were not anticipated to be replaced. We now know that they probably should've been included in the original bid. They were part of the 51 that were in the original proposal and were the same age, but their bases were starting to corrode. Those are all being replaced around the parking at the Clubhouse. The pergola repair was completed and we are trying to get a proposal from a painting contractor to pressure wash and finish painting those before the Bougainvillea starts overtaking it again and before too much time goes by. We have one proposal, but it seems high. The second contractor told us that they would get us a bid, but has not submitted one. My suggestion would be not to do anything with the proposal we received from Bayshore Painting Contractors, which Nathan handed out, and we will try to get another bid.

Mr. Szewczyk: We can't let it go too long, because the Bougainvilleas will start growing up again. Who is power washing the fence?

Mr. Flint: Bloomings. The power washing is not a big deal. I think we can probably do the power washing in-house with Brad. The painting isn't necessarily a big deal either. It's not complicated, but we don't have the staff onsite here to be able to keep up with what they are trying to keep up with here and also take on the painting.

Mr. Szewczyk: I understand that, but if we can do the power washing in-house and just look for a painting contractor, that might open up some avenues.

Mr. Flint: I agree. At this point, we are willing to do it whatever way is going to get it done.

Mr. Sabol: Is it possible, George, that Brad could do that work and we could hire someone temporarily to cover his job for 40 hours?

Mr. Flint: Let me work with staff and see if we can come up with options. If not, I can probably send out a crew to do the work. One way or another, we will get it done. The Board

approved midge fly treatments for Lake 10 and T-Bone Lake. The proposal with the lake maintenance contract has been approved, but they have not done the treatment yet. I anticipate that will happen within the next couple of weeks. We are on course for the remarketing to commence on May 1st and replacing the pool pumps, filters and motors after the remarketing. The contractor strongly believes that we should leave the old mechanicals and filters in place for at least a week, if not two weeks after the remarketing. You don't want to put brand-new filters in and then remarket, because you get sedimentation residue going through your system. They will schedule it for a week or two after the pool opens. They won't have to close the pool while they are doing that work. The last item is that we have a Water Management District permit that the CDD is named as the operating entity, where a good portion of the area that is covered by the permit is actually outside of the District. It's in the area of Imagine Schools, towards the front of the community. The entire stormwater area, was re-designed when Imagine Schools constructed the parking lot and building. The District Engineer is working with the Water Management District to figure out what we need to do to deal with that issue. Similar to other permits in the CDD, they require a periodic inspection and certification from the District Engineer. The prior District Engineer, before Dave Robson, completed the last certification. This issue has not come up since Johnson Engineering was involved. That's all I had on the Action Items List. Was there anything else that the Board wanted to add or discuss? Hearing none, the next item followed.

C. Amenities Manager – Monthly Report

Mr. Trates: This month, we completed the entrance part of the project, parking lot re-sealing and front fountain lettering by Signs-R-Us. The Boulevard lighting project is in progress, which George discussed. The signage was placed in the preserve area, between 1700 and 1800 Scarlett Avenue for dog waste cleanup. Sign poles are being repainted throughout the entire community. Brad and I are now certified Facility Operators, thanks to Vesta. Our daily activities are the same. We had a very successful Easter egg hunt and pool diving event. Forty kids attended. The May newsletter was issued and we have some exciting events coming up, including Cinco de Mayo and a Memorial Day barbecue. Under Amenity Management, I have quotes for review. As George said, Quote #2 was not ready for the meeting and Quote #3 from DAC Painting was omitted, because DAC Painting did not want to bid on the job. They claim that they are too busy. I have two quotes from Bradley Ray Concrete for the back picnic area.

The first quote is for \$3,375, which includes repairing all of the cracked pieces of sidewalk in the back picnic area, connecting the sidewalks where the old koi bridge used to be and connecting the sidewalk to the bocce court area to make everything flow better. The second quote is for removal of the koi pond waterfall for \$1,175. I also requested adding two 6x8 concrete slabs with rounded edges that would be 4 inches thick for two picnic tables in that area. They would be cutting a deal for us for \$420, since they would already be mixing concrete for the sidewalks. The next quote is from Bloomings to remove the palmetto bushes from behind the pool area, behind the picnic area. That is for \$1,150. The last one is a price for rubber mulch that has a color guarantee. This would complete the back picnic area. We have a lot of areas where roots have taken over from the oak trees. Sod really isn't a big option back there. The mulch comes in a variety of colors and really makes the area a nice place for picnics. Brad and I measured back there, and 1,700 square feet would be required to fill all of the dead spaces, up until the gazebo and grass line. The amount of the quote is \$3,152. Those are all of the quotes that I have for you. We can start with the Bradley Ray Concrete quotes.

Mr. Szewczyk: I'm okay with all three quotes. The sidewalk has to be connected and repaired. I'm not totally sold on having two concrete slabs, but for that price, let's just get it done. Are there any other comments regarding the Bradley Ray Concrete quotes?

Mr. Smith: I'm in agreement. When they remove the waterfall, are they going to keep the trees?

Mr. Trates: Yes, they are going to preserve the trees and plantings as much as they can and replant them, once they remove all of the rocks and granite pieces. I believe that they are going to put in new soil under the top coat and then replant all of the existing plants. They were saying that they usually don't do this kind of work and there was a risk of cracking your sidewalks. We want to get it done at one time.

Mr. Szewczyk: Bud, you have any comments?

Mr. Sabol: Yes. Could I have the total amount again?

Mr. Trates: The first quote was \$3,375, the next one was \$1,175 and the cost for the concrete slabs was \$420.

Mr. Sabol: That's an excellent idea.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the quotations from Bradley Ray, for concrete work, totaling \$4,970, was approved.

Mr. Flint: Do you want to do anything with the mulch or defer it?

Mr. Smith: Are you talking about putting mulch where the existing picnic tables are now and the area where we can't grow grass in?

Mr. Trates: Yes.

Mr. Szewczyk: Rubber mulch doesn't go through wood.

Mr. Trates: It inhibits weed growth. If children are back there playing and they fall, it's not going to harm them.

Mr. Sabol: How deep is that rubber surface?

Mr. Trates: 3 inches. That's what we priced it out at.

Mr. Sabol: Do they apply it and roll it in?

Mr. Trates: This price would be for Brad and I to do it.

Mr. Szewczyk: Is that price for just material and delivery?

Mr. Trates: Yes. Delivery is included.

A Resident: In hot weather it stinks terribly.

Mr. Trates: It's not the same as tire material. When I was calling about it and looked at reviews, people said that it didn't have that strong odor smell. I know you and Harry brought up about how some of the recycled tires would have metal pieces in it. They guarantee that there are no issues like that. It's very regulated.

Mr. Flint: My only concern would be whether a border would be needed to contain it, if you freeform that type of mulch in there. Typically, you see this type of mulch in playground areas that have a border around the playground. That would be my only reservation.

Mr. Szewczyk: If we don't do this, we have to do something. We need to add mulch back there.

Mr. Flint: You can, or leave it the way it is.

Mr. Smith: You can leave it dirt or add wood mulch. Even with wood mulch, you would have the same problem.

Mr. Sabol: I would be in favor of having rubber mulch.

Mr. Smith: I prefer rubber.

Mr. Szewczyk: Are we going to need a border to keep the mulch in?

Mr. Smith: A border wouldn't be that expensive. Right George? Would it be 6x6 plastic like what we have around the playground?

Mr. Smith: I know of two or three areas. How many areas did you see back there, Nathan?

Mr. Trates: I think there are four areas that measured 1,700 square feet. It would include the area after they do the sidewalk, going towards the pickleball court on each side.

Mr. Flint: Do you want to hold off on that?

Mr. Szewczyk: Yes. Nathan, maybe you can get some ideas about possible borders that we could use. Perhaps we could get a small bag of mulch to check out the texture, odor and see if it going to be acceptable before going any further.

Mr. Trates: They sell smaller bags for \$60.

Mr. Szewczyk: We don't need a \$60 bag. If you can do that, we would appreciate it.

Mr. Trates: Of course.

Mr. Smith: So we will talk about that next month. Is Bloomings the only proposal remaining?

Mr. Sabol: I think so. We asked them to remove the palmetto bushes and hedge row on the other side of the fence. To integrate this, we took that section out, so we could see the picnic table area. This bid does not cover a hedge from the pool to the right-hand side of the equipment. We should include in the bid, replacing the hedge and palmettos with 10 hedges.

Mr. Smith: I voiced this to Nathan. I think Bud's talking about the same thing. When we started talking about taking out the palmettos, I was looking at having picnic tables back there, to be able to see into the pool and have it wide open. If a family wanted to come up here and have a picnic, they can still see into the pool or go back-and-forth without having a barrier. You told me that they wanted to keep the hedge there, because it stops debris from getting into the pool, but if someone was in the pool, you would not be able to see them from back there.

Mr. Trates: If someone is having a picnic and there are kids in the pool, parents would have to be in front of the gate in order to see them.

Mr. Smith: Correct. That's my concern. I think that's what Bud is saying also. If we are going to be doing it, I would like to open it up completely, so that we see all the way in, if

somebody is out there. They are sitting at the table and can still watch what's going on in the pool.

Mr. Trates: I can contact the vendor and ask them.

Mr. Smith: That would be my thought. I don't know how you feel, Joe.

Mr. Szewczyk: I agree.

Mr. Smith: If we are going to do it, I think we should just do it and be done.

Mr. Sabol: Why don't we just defer this one and ask Bloomings for another bid and decide at the next meeting.

Mr. Szewczyk: Nathan, can you get them to redo the bid with what's being asked?

Mr. Trates: Yes. How much hedge do you want to remove?

Mr. Sabol: Right from the end of the palmettos on the right-hand side. Take that hedge out, which is about 15-feet, and leave the small bushes and in the bark area, remove the hedges and palmettos, leave the existing palmettos on the left and then plant about eight or nine shrubs.

Mr. Trates: Do you think we should have them complete that project first?

Mr. Sabol: I think it's a good idea to start the project, and later on as we need the shrubs, place them at that time.

Mr. Smith: When you are talking about placing shrubs, we are taking them out and now you are talking about putting them back in, which confuses me.

Mr. Sabol: If you take the old ones out, you will have to plant new ones.

Mr. Smith: Why would you put in new ones if we are taking them out?

Mr. Sabol: You put them in different places.

Mr. Flint: He's talking about along the edge of the equipment fence.

Mr. Smith: So basically, we are looking at clearing it out from the pool equipment to the shower.

Mr. Sabol: Yes.

Mr. Smith: There are a couple of holes around the pool equipment.

Mr. Sabol: Right.

Mr. Szewczyk: Okay.

Mr. Smith: I'm on board now. If we are going to have Bloomings pull out the palmettos, they may as well pull everything all at one time. I suggest that we get a price for everything and clear it out completely.

Mr. Sabol: I think that's a good idea.

Mr. Smith: Let's wait until next month.

Mr. Szewczyk: We still meet in April and the pool is going to be completed in May, right?

Mr. Smith: Yes.

Mr. Szewczyk: I'm just thinking about the timing. If we are going to close the pool down, the entire area could be a mess for an entire month. Will we have enough time to approve it and get Bloomings in here or do we want to approve a not-to-exceed amount?

Mr. Trates: My concern would be if we are having Bradley Ray pour concrete, that is an access point and if we dig out the roots, it could possibly crack the concrete.

Mr. Smith: I am fine with the not-to-exceed amount.

Mr. Szewczyk: \$2,000 is almost double. For what, removing a hedge? George, what do you think? We could set a not-to-exceed amount of \$2,000.

Mr. Flint: If its \$1,600, its \$1,600. That would probably be safe.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, approving a not-to-exceed amount of \$2,000, authorizing Bloomings to remove palmetto hedges and bushes from the pool equipment fence to the shower.

Mr. Trates: There was an audience comment from Nancy about the refrigerator. I apologize for that. I discussed with staff about how long to keep items in the refrigerator. Residents also put items in the refrigerator, but it is our responsibility to clean it out.

Ms. Biggins: You should not be expected to make a judgement as to what stays and goes. That's not fair to you. There should be a policy.

Mr. Flint: Nathan, what is the proposed solution?

Mr. Trates: We will throw out anything over 72 hours old, as a safety issue.

Mr. Flint: That's what we are going to do going forward.

Ms. Biggins: Thank you Nathan.

Mr. Szewczyk: That is what I was going to suggest.

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

TENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business that the Board would like to discuss?

Mr. Szewczyk: I think we are good.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

SECTION B

Lakeside Plantation

Community Development District

Summary of Invoices

April 1, 2018 to April 30, 2018

Fund	Date	Check No.'s	Amount
General Fund	4/9/18	1680-1684	\$ 25,711.70
	4/10/18	1685-1691	\$ 11,098.62
	4/18/18	1692-1694	\$ 1,242.94
	4/26/18	1695-1704	\$ 7,434.75
			\$ 45,488.01
Capital Reserve Fund	4/10/18	58-59	\$ 23,087.43
	4/18/18	60	\$ 6,850.00
	4/26/18	61	\$ 3,200.00
			\$ 33,137.43
Automatic Drafts	<u>March 2018</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,066.20	
	2200 Plantation Blvd - Fountain	\$ 821.53	
	2200 Plantation Blvd - Tennis Courts/Pool	\$ 1,272.59	
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 146.93	
	2200 Plantation Blvd - Fountain	\$ 616.43	
	2200 Plantation Blvd - Tennis Courts/Pool	\$ 237.29	
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77	
Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 377.09	
		\$ 4,550.83	
			\$ 83,176.27

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/09/18
 *** CHECK DATES 04/01/2018 - 04/30/2018 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

[illegible]

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... #
4/10/18	00223	4/01/18 04012018	201804 310-51300-35200 MTHLY WEB HOSTING - APR18			*	24.95	
		4/01/18 04012018	201804 300-15500-10000 MTHLY WEB HOSTING - MAY18			*	24.95	
		4/01/18 04012018	201804 300-15500-10000 MTHLY WEB HOSTING - JUN18			*	24.95	
-	-	-	-	EZOT, INC.			74.85	001688
4/10/18	00032	4/03/18 54883-15	201803 320-53800-43400 GARBAGE COLLECTION-MAR18			*	158.62	-
-	-	-	-	NORTH PORT SOLID WASTE DISTRICT			158.62	001689
4/10/18	00275	4/30/17 3465	201710 330-53800-51000 RPL ADA LIFT MOTOR PL/SPA			*	1,430.00	-
-	-	-	-	SUNCOAST POOL SERVICE			1,430.00	001690
4/10/18	00272	4/01/18 PI-A0016	201804 320-53800-46000 MTHLY LAKE MAINT- APR18			*	966.00	-
-	-	-	-	SOLITUDE LAKE MANAGEMENT LLC			966.00	001691
4/18/18	00267	4/01/18 20180401	201803 330-53800-52100 TENNIS PROGRAMS-MAR18			*	120.00	-
		4/08/18 20180408	201804 330-53800-52100 TENNIS PROGRAMS-APR18			*	120.00	-
		4/15/18 20180415	201804 330-53800-52100 TENNIS PROGRAMS-APR18			*	120.00	-
-	-	-	-	MATTHEW B. LIVERMAN			360.00	001692
4/18/18	00178	4/09/18 10206	201804 320-53800-47000 REWIRE/RPLC MODULES-SIGN			*	800.00	-
-	-	-	-	SIGNS R US,LLC			800.00	001693
4/18/18	00106	4/04/18 3567253	201804 310-51300-48000 NOT.OF MEETING-04/18/18			*	82.94	-
-	-	-	-	THE SUN			82.94	001694
4/26/18	00200	4/18/18 AS041820	201804 310-51300-11000 SUPERVISOR FEES-04/18/18			*	200.00	-
-	-	-	-	ALAN SABOL			200.00	001695
4/26/18	00277	8/17/17 0001484-	201710 330-53800-48101 SUNSCREEN			*	165.99	-
-	-	-	-	BRIGHT GUARD LLC			165.99	001696
4/26/18	00010	4/13/18 2018-009	201804 320-53800-46500 INSTALL SOD-DOWNED TREES			*	627.90	-
-	-	-	-	BLOOMINGS LANDSCAPE & TURF MGMT,INC			627.90	001697
-	-	-	-	LKSD LAKESIDE PLANT KCOSTA				-

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/26/18	00071	4/23/18	04232018	201804	320	53800	47400		CITY OF NORTH PORT	*	402.00	402.00 001698
			TRFFC ENFR-04/05-04/20/18									
4/26/18	00260	4/12/18	88518	201803	330	53800	51000		EMERG CALL/CHEMICALS	*	327.00	
		4/16/18	88519	201804	330	53800	51000		FLOOR RETURNS	*	92.84	
									DART POOL SOLUTIONS, INC			419.84 001699
4/26/18	00066	4/20/18	99787	201803	310	51300	31500		ROAD VERGE/MTG/POOL/LEGIS	*	4,629.02	
									HOPPING GREEN & SAMS			4,629.02 001700
4/26/18	00211	4/18/18	HS041820	201804	310	51300	11000		SUPERVISOR FEES-04/18/18	*	200.00	
									HARRY SMITH			200.00 001701
4/26/18	00267	4/22/18	20180422	201804	330	53800	52100		TENNIS PROGRAMS-APR17	*	40.00	
									MATTHEW B. LIVERMAN			40.00 001702
4/26/18	00077	4/13/18	1157	201804	320	53800	46900		APRIL INSPECTION	*	550.00	
									PERFORMANCE STANDARD ASSURANCE, INC			550.00 001703
4/26/18	00056	4/18/18	JS041820	201804	310	51300	11000		SUPERVISOR FEES-04/18/18	*	200.00	
									JOE SZEWCZYK			200.00 001704

TOTAL FOR BANK A 45,488.01

TOTAL FOR REGISTER 45,488.01

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/10/18	00030	4/05/18 4233	201803 600-53800-61000		BOUGAINVILLEA RPR PROJ	*	20,887.43	
4/10/18	00027	3/26/18	2018-007 201803 600-53800-61000		BERRY CONSTRUCTION OF CENTRAL FL	*	2,200.00	20,887.43 000058
4/18/18	00029	3/06/18 182002	201804 600-53800-61000		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	6,850.00	2,200.00 000059
4/26/18	00031	2/10/18 1005138	201804 600-53800-61000		ENERGY SAVERS INTERNATIONAL, INC.	*	3,200.00	6,850.00 000060
					SUNCOAST ASPHALT & SEALCOATING			3,200.00 000061
TOTAL FOR BANK C							33,137.43	
TOTAL FOR REGISTER							33,137.43	

LKSD LAKESIDE PLANT KCOSTA

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

Invoice

Bill To:

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

Invoice #: 70
Invoice Date: 4/2/18
Due Date: 4/2/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018		3,004.17	3,004.17
Information Technology -April 2018		58.33	58.33
Dissemination Agent Services - April 2018		83.33	83.33
Office Supplies		0.99	0.99
Postage		76.26	76.26
Copies		25.50	25.50
Telephone		19.65	19.65
		Total	\$3,268.23
		Payments/Credits	\$0.00
		Balance Due	\$3,268.23

APR 05 2018

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 26, 2018

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

Bill Number 99200
Billed through 02/28/2018

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

02/02/18	MCE	Prepare response to joint legislative auditing committee.	0.10 hrs
02/02/18	MNK	Prepare response letter to joint legislative auditing committee regarding fiscal year 2015-2016.	0.90 hrs
02/06/18	MNK	Finalize response letter to joint legislative auditing committee; transmit copy to district manager and board.	0.20 hrs
02/07/18	MCE	Prepare reminder letter for real estate tax exemption.	0.10 hrs
02/07/18	MNK	Confer with Vanderbilt regarding notice of rule development and rulemaking; review rules regarding publishing same.	1.10 hrs
02/13/18	MNK	Review draft meeting minutes and provide comment.	0.80 hrs
02/15/18	MCE	Prepare audit letter; review draft of same; confer with Flint regarding tennis issue.	1.10 hrs
02/15/18	MNK	Prepare for board meeting.	0.30 hrs
02/15/18	LAK	Prepare response to auditor letter request.	1.20 hrs
02/19/18	MCE	Prepare for board meeting.	0.30 hrs
02/19/18	MNK	Prepare for board meeting; review amenity policy and prepare alternate policy regarding noise control; review draft financial report regarding fiscal year 2016/2017.	2.50 hrs
02/21/18	MCE	Confer with Flint; review amenity policies; prepare for board meeting; attend board meeting by telephone.	2.20 hrs
02/23/18	MNK	Prepare agreement with Bloomings Land and Turf Management regarding bougainvillea removal; prepare agreement with Berry Construction regarding pergola repair.	2.70 hrs
02/26/18	MCE	Confer with Flint regarding policy enforcement; confer with Barton regarding survey.	0.10 hrs

Lakeside Plantation

Community Development District

Summary of Invoices

April 1, 2018 to April 30, 2018

Fund	Date	Check No.'s	Amount
General Fund	4/9/18	1680-1684	\$ 25,711.70
	4/10/18	1685-1691	\$ 11,098.62
	4/18/18	1692-1694	\$ 1,242.94
	4/26/18	1695-1704	\$ 7,434.75
			<u>\$ 45,488.01</u>
Capital Reserve Fund	4/10/18	58-59	\$ 23,087.43
	4/18/18	60	\$ 6,850.00
	4/26/18	61	\$ 3,200.00
			<u>\$ 33,137.43</u>
Automatic Drafts			
	<u>March 2018</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,066.20
	2200 Plantation Blvd - Fountain	\$	821.53
	2200 Plantation Blvd - Tennis Courts/Pool	\$	1,272.59
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	146.93
	2200 Plantation Blvd - Fountain	\$	616.43
	2200 Plantation Blvd - Tennis Courts/Pool	\$	237.29
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.77
Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	377.09
		<u>\$</u>	<u>4,550.83</u>
			\$ 83,176.27

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/09/18	00001	4/02/18	70	201804	310-51300-34000				MANAGEMENT FEES - APR18	*	3,004.17	
4/02/18	70	201804	310-51300-35200						INFORMATION TECH-APR18	*	58.33	
4/02/18	70	201804	310-51300-31300						DISSEMINATION FEE-APR18	*	83.33	
4/02/18	70	201804	310-51300-51000						OFFICE SUPPLIES	*	.99	
4/02/18	70	201804	310-51300-42000						POSTAGE	*	76.26	
4/02/18	70	201804	310-51300-42500						COPIES	*	25.50	
4/02/18	70	201804	310-51300-41000						TELEPHONE	*	19.65	
4/09/18	00066	3/26/18	99200	201802	310-51300-31500				GOVERNMENTAL MANAGEMENT SERVICES	*	3,268.23	001680
			JLAC/BD	MTG/PERGOLA WK							4,296.00	
4/09/18	00193	3/28/18	32	201803	310-51300-31100				HOPPING GREEN & SAMS	*	1,497.15	
			PROF. ENGINEER SVCS-MAR18									4,296.00 001681
4/09/18	00275	3/29/18	4394	201803	330-53800-51000				JOHNSON ENGINEERING, INC.	*	2,642.00	
			INSTALL CTRL BD ON LIFT									1,497.15 001682
4/09/18	00257	4/01/18	34116	201804	330-53800-12000				SUNCOAST POOL SERVICE	*	14,008.32	
			AMENITY CENTER MGMT-APR18									2,642.00 001683
4/10/18	00010	4/01/18	2018-009	201804	320-53800-46400				VESTA PROPERTY SERVICES, INC.	*	7,354.17	
			LANDSCAPE MAINT-APR18									14,008.32 001684
4/10/18	00014	3/14/18	347352	201803	330-53800-48101				BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	46.49	
			WATER COOLER - MAR18									7,354.17 001685
3/29/18	350642	201803	330-53800-48101							*	40.99	
			WATER COOLER - MAR18									
4/10/18	00260	3/20/18	WO-8252	201803	330-53800-51000				CULLIGAN WATER	*	217.50	
			RPLC FILTER & TEST									87.48 001686
4/01/18	88513	201804	330-53800-51100							*	810.00	
			POOL CLEANING - APR18									
									DART POOL SOLUTIONS, INC		1,027.50	001687

LKSD LAKESIDE PLANT KCOSTA

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/10/18	00223	4/01/18	04012018	201804	310-51300-35200						*	24.95	
				MTHLY WEB HOSTING - APR18									
4/01/18	04012018	201804	300-15500-10000								*	24.95	
				MTHLY WEB HOSTING - MAY18									
4/01/18	04012018	201804	300-15500-10000								*	24.95	
				MTHLY WEB HOSTING - JUN18									
4/10/18	00032	4/03/18	54883-15	201803	320-53800-43400						*	158.62	74.85 001688
				GARBAGE COLLECTION-MAR18									
4/10/18	00275	4/30/17	3465	201710	330-53800-51000						*	1,430.00	158.62 001689
				RPL ADA LIFT MOTOR PL/SPA									
4/10/18	00272	4/01/18	PI-A0016	201804	320-53800-46000						*	966.00	1,430.00 001690
				MTHLY LAKE MAINT - APR18									
4/18/18	00267	4/01/18	20180401	201803	330-53800-52100						*	120.00	966.00 001691
				TENNIS PROGRAMS-MAR18									
4/08/18	20180408	201804	330-53800-52100								*	120.00	
				TENNIS PROGRAMS-APR18									
4/15/18	20180415	201804	330-53800-52100								*	120.00	
				TENNIS PROGRAMS-APR18									
4/18/18	00178	4/09/18	10206	201804	320-53800-47000						*	800.00	360.00 001692
				REWIRE/RPLC MODULES-SIGN									
4/18/18	00106	4/04/18	3567253	201804	310-51300-48000						*	82.94	800.00 001693
				NOT.OF MEETING-04/18/18									
4/26/18	00200	4/18/18	AS041820	201804	310-51300-11000						*	200.00	82.94 001694
				SUPERVISOR FEES-04/18/18									
4/26/18	00277	8/17/17	0001484-	201710	330-53800-48101						*	165.99	200.00 001695
				SUNSCREEN									
4/26/18	00010	4/13/18	2018-009	201804	320-53800-46500						*	627.90	165.99 001696
				INSTALL SOD-DOWNED TREES									
				BLOOMINGS LANDSCAPE & TURF MGMT, INC									627.90 001697

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/26/18	00071	4/23/18	04232018	201804	320	53800	47400		CITY OF NORTH PORT	*	402.00	402.00 001698
			TRFFC ENFR-04/05-04/20/18									
4/26/18	00260	4/12/18	88518	201803	330	53800	51000			*	327.00	
			EMERG CALL/CHEMICALS									
4/16/18	88519	201804	330-53800-51000							*	92.84	
			FLOOR RETURNS									
									DART POOL SOLUTIONS, INC			419.84 001699
4/26/18	00066	4/20/18	99787	201803	310	51300	31500			*	4,629.02	
			ROAD VERGE/MTG/POOL/LEGIS									
									HOPPING GREEN & SAMS			4,629.02 001700
4/26/18	00211	4/18/18	HS041820	201804	310	51300	11000			*	200.00	
			SUPERVISOR FEES-04/18/18									
									HARRY SMITH			200.00 001701
4/26/18	00267	4/22/18	20180422	201804	330	53800	52100			*	40.00	
			TENNIS PROGRAMS-APR17									
									MATTHEW B. LIVERMAN			40.00 001702
4/26/18	00077	4/13/18	1157	201804	320	53800	46900			*	550.00	
			APRIL INSPECTION									
									PERFORMANCE STANDARD ASSURANCE, INC			550.00 001703
4/26/18	00056	4/18/18	JS041820	201804	310	51300	11000			*	200.00	
			SUPERVISOR FEES-04/18/18									
									JOE SZENCZYK			200.00 001704
									TOTAL FOR BANK A		45,488.01	
									TOTAL FOR REGISTER		45,488.01	

LKSD LAKESIDE PLANT KOSTA

AP300R
 *** CHECK DATES 04/01/2018 - 04/30/2018 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/09/18 PAGE 1
 LAKESIDE PLANTATION - CAP RES
 BANK C CHECKING ACTIVITIES

CHECK DATE	VEND#	INVOICE..... DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
4/10/18	00030	4/05/18	4233		201803	600-53800-61000		BOUGAINVILLEA RPR PROJ	*	20,887.43		
4/10/18	00027	3/26/18	2018-007		201803	600-53800-61000		BERRY CONSTRUCTION OF CENTRAL FL	*	2,200.00	20,887.43	000058
4/18/18	00029	3/06/18	182002		201804	600-53800-61000		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	6,850.00	2,200.00	000059
4/26/18	00031	2/10/18	1005138		201804	600-53800-61000		ENERGY SAVERS INTERNATIONAL, INC.	*	3,200.00	6,850.00	000060
								SUNCOAST ASPHALT & SEALCOATING			3,200.00	000061
TOTAL FOR BANK C										33,137.43		
TOTAL FOR REGISTER										33,137.43		

LKSD LAKESIDE PLANT KCOSTA

02/27/18	MCE	Prepare agreements for seal coating and pergola repair.	0.40 hrs
02/27/18	MNK	Confer with Flint regarding agreements with Bloomings Land and Turf Management and Berry Construction for pergola repair; finalize same; prepare agreement with Suncoast regarding clubhouse parking lot repair; review amenity policies.	2.00 hrs
02/28/18	MCE	Prepare trellis repair agreements.	0.40 hrs
02/28/18	MNK	Confer with Flint regarding Bloomings Land and Turf Management work authorization and Berry agreement; prepare work authorization for Bloomings regarding removal of bougainvillea; prepare agreement with Berry Construction.	2.30 hrs

Total fees for this matter	\$4,289.50
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DISBURSEMENTS

Document Reproduction	6.50
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Total disbursements for this matter	\$6.50
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MATTER SUMMARY

Kuehlke, Lou Ann - Legal Asst	1.20 hrs	115 /hr	\$138.00
Eckert, Michael C.	4.70 hrs	325 /hr	\$1,527.50
Kim, Michelle N.	12.80 hrs	205 /hr	\$2,624.00

TOTAL FEES	\$4,289.50
TOTAL DISBURSEMENTS	\$6.50

TOTAL CHARGES FOR THIS MATTER	\$4,296.00
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BILLING SUMMARY

Kuehlke, Lou Ann - Legal Asst	1.20 hrs	115 /hr	\$138.00
Eckert, Michael C.	4.70 hrs	325 /hr	\$1,527.50
Kim, Michelle N.	12.80 hrs	205 /hr	\$2,624.00

TOTAL FEES	\$4,289.50
TOTAL DISBURSEMENTS	\$6.50

TOTAL CHARGES FOR THIS BILL	\$4,296.00
------------------------------------	-------------------

Please include the bill number on your check.

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Invoice

March 28, 2018

Project No:

20150050-000

Invoice No:

32

Project Manager David Robson

FEID #59-1173834

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

135 West Central Blvd. Suite 320

Orlando, FL 32801

RECEIVED
APR 02 2018

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 March 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	18,512.15	T&M	100 %	18,512.15	17,703.75	808.40	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	110 %	7,728.75	7,040.00	688.75	-688.75
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		38,952.15			39,640.90	38,143.75	1,497.15	-688.75

SUB-TOTAL PROFESSIONAL SERVICES:

1,497.15

Unit Billing

Prints 30.0 KIP Prints @ 0.28 8.40

Total Units 8.40

INVOICE TOTAL:

1,497.15

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

Project	20150050-000	Lakeside Plantation CDD	Invoice	32
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Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Engineer IV	4.00	125.00	500.00
Engineer VI	2.00	150.00	300.00
1. - General Engineering Total	6.00		800.00
3. - Lake Bank Erosion Report 2016			
GIS Consultant III	3.25	135.00	438.75
Engineer IV	2.00	125.00	250.00
3. - Lake Bank Erosion Report 2016 Total	5.25		688.75

Suncoast Pool Service

P.O. Box 224

Elfers, FL 34680

Invoice

Date	Invoice #
3/29/2018	4394

Bill To
Lakeside Plantation 2200 Plantation Blvd. Nort Port, FL 34289

P.O. No.	Terms	Project
Lifts	Due on receipt	

Quantity	Description	Rate	Amount
2	Install new control board and New Battery for global lift r375 lift, using new upgraded battery and lift operator control , . On site version of control unit and battery are no longer made and are needed to be swapped out with current upgrades. New upgraded control unit includes new controller, Battery , Charger, charging cradle	1,321.00	2,642.00
Please make check payable to Suncoast Pool Service		Total	\$2,642.00

Phone #

(727) 271-1395

MAR 30 2018



Invoice

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

Invoice # 341116
Date 4/1/2018
Terms Net 30
Due Date 5/1/2018
Memo Fees Apr 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



210



Date	Invoice #
4/1/2018	2018-00955

Bill To:

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

Terms

Due Date

Net 30

5/1/2018

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

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.
Please contact our office for more information.

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 #**Fax #**

E-mail

Web Site

(941) 927-9765

(941) 929-9356.

carla@bloomingslandscape.com

www.bloomingslandscape.com



better water. pure and simple.®

1099 Enterprise Court

Nokomis, FL 34275

941-485-7526

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐	☒	☐	☐
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
03/31/2018	87.48	1017805	
Pay By Date: Apr 15		AMOUNT PAID \$	

RECEIVED

17*3945 1 MB 0.421*
LAKESIDE PLANTATION
135 W Central Blvd Ste 320
Orlando FL 32801-2435

BY: _____

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: 02/28/2018					70.98
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
03/14/2018	347352	1017805	PO#		
2413	5 GALLON DRINKING WATER		8.000 @	5.50	46.49
4201	DELIVERY CHARGE		1.000 @	2.49	
03/27/2018		1017805	PO#	2.49	0.00
	PAYMENT		@		-70.98
03/29/2018	350642	1017805	PO#		
2413	5 GALLON DRINKING WATER		7.000 @	5.50	40.99
4201	DELIVERY CHARGE		1.000 @	2.49	
03/30/2018		1017805	PO#	2.49	0.00
	PAYMENT		@		0.00

ACCOUNT IS CURRENT

Current	87.48	30day	0.00	60day	0.00	90day	0.00	Balance	87.48
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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 #
3/20/2018	WO-8252

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

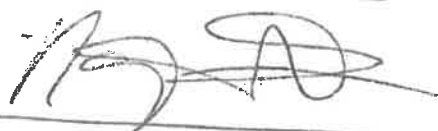
Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	month's end	4/20/2018	SB	3/20/2018

Item	Description	Qty	Rate	Amount
Parts	found filter collapsed, replaced filter and tested, all ok at this time. System II filter FL Sales Tax	1	217.50 7.00%	217.50 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	\$217.50
Payments/Credits	\$0.00
Balance Due	\$217.50

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

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

Invoice

Date	Invoice #
4/1/2018	88513

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	4/30/2018	SB	4/1/2018	
Item	Description	Qty		Rate		Amount	
Pool Cleaning	April 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	

From: **Katie Costa** kcosta@gmscfl.com
Subject: **Fwd: WebBizBuilder: Statement**
Date: April 6, 2018 at 4:06 PM
To: **Patricia Kehr** pkehr@gmscfl.com



Katie Costa

Governmental Management Services-CF, LLC
135 W Central Blvd, Suite 320
Orlando, FL, 32801
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: kcosta@gmscfl.com

Begin forwarded message:

From: **Teresa Viscarra** tviscarra@gmscfl.com
Subject: **Fwd: WebBizBuilder: Statement**
Date: April 1, 2018 at 1:23:10 PM EDT
To: **Katie Costa** kcosta@gmscfl.com

APR 06 2018

From: support@webbizbuilder.com
Subject: **WebBizBuilder: Statement**
Date: April 1, 2018 at 9:03:35
To: tviscarra@gmscfl.com

WebBizBuilder Statement

Date: Apr 2018

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$74.85

Account Information:

Viscarra, Teresa
gflint@gmscfl.com
135 W. Central Blvd
Orlando, Florida 32801
407-841-5524

Send Payments To:

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

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

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

Date	Item	Account	Rate
Apr 2018	Monthly Hosting Bill Jun 2018	lakesideplantationcdd.com/lakesideplantation	24.95
Apr 2018	Monthly Hosting Bill May 2018	lakesideplantationcdd.com/lakesideplantation	24.95
Apr 2018	Monthly Hosting Bill Apr 2018	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/03/18	5/01/18

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

RECEIVED
 APR 05 2018

BY: _____



LAKE SIDE PLANTATION CDD
 C/O GOVERNMENTAL MGT SVCS-CF
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

44

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/03/18	5/01/18

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

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 158.62 3/14/18

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	2/28/18 3/31/18	156.80	
GB BINS ONCE PER MONTH	2/28/18 3/31/18	1.82	
TOTAL COMMERCIAL GARBAGE			158.62
Total Current Charges			158.62
PAST DUE - MUST PAY NOW			.00
Total Amount Due			158.62

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

Suncoast Pool Service

P.O. Box 224

Elfers, FL 34680

Invoice

Date	Invoice #
4/30/2017	#3465

Bill To
Lakeside Plantation 2200 Plantation Blvd. Nort Port, Fl. 34289

P.O. No.	Terms	Project
lifts	Due on receipt	

Quantity	Description	Rate	Amount
2	replace rotational motor for ADA lifts at both swimming pool and Spa	715.00	1,430.00
APR 06 2018			
Please make check payable to Suncoast Pool Service		Total	\$1,430.00

Phone #

(727) 271-1395



INVOICE

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

RECEIVED

Invoice Number: PI-A00164479
Invoice Date: 04/01/18PROPERTY: Lakeside
Plantation CDDSOLD TO: Lakeside Plantation CDD
Lakeside Plantation Cdd
135 West Central Blvd Ste. 320
Orlando, FL 32801

BY: _____

Customer ID
L2077

Customer PO:

Sales Rep ID
Bill Kurth

Shipping Method

Payment Terms
Due upon receiptShip Date: Due Date
04/01/18Qty: Item
DescriptionUnit Price: Extension
966.00 966.001 04/01/18 - 04/30/18
Annual Lake & Pond Management Services SVR06010
Annual Lake & Pond Management Services

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal 966.00

Sales tax 0.00

Net Invoice 966.00

Total Due

TOTAL 966.00

INVOICE FOR LAKESIDE PLANTATION

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

04/01/2018

Invoice: 20180401LSP

Reimbursement:

03/27-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

03/27-Tuesday 12:00 pm- 1:00 pm
Tennis Clinic for mens 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

Total Due: \$120.00

Make check payable to: Matt Liverman

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

APR 11 2018

INVOICE FOR LAKESIDE PLANTATION

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

04/08/2018

Invoice: 20180408LSP

Reimbursement:

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

04/03-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

Total Due: \$120.00

Make check payable to: Matt Liverman

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

APR 11 2018

INVOICE FOR LAKESIDE PLANTATION

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

04/15/2018

Invoice: 20180415LSP

Reimbursement:

04/09-Monday 1:00 pm- 2:00 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

04/10-Tuesday 10:00 am- 12:00 pm
Tennis Clinic for Womens 3.5 team:
Amount: \$160
Amount paid: \$80
Amount owed: \$80

247
001-330-538-521

Total Due: \$120.00

Make check payable to: Matt Liverman

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

APR 11 2018

SIGNS-R-US
 Electrical Sign Contractor Lic # ET 0000721
DESIGN. FABRICATION. PERMITS. INSTALLATION. SERVICE
 23330 HARBORVIEW ROAD, #F
 PUNTA GORDA, FL 33980
(941) 766-1330
Fax: (941) 766-9057
 email: info@SignsRU.com WWW.SIGNS-R-US.COM

Invoice

Date	Invoice #
4/9/2018	10206

Terms
Due upon receipt

Bill To

Ship To

LAKESIDE PLANTATION
 Nathan Trates
 2200 PLANTATION BLVD.
 NORTH PORT, FL 34289
 PHONE: 941-423-5500 OR 941-204-8940

Description	Qty	Rate	Amount
EXIT FOUNTAIN ONLY. BACKLIT LETTERS; BOTTOM PART ONLY; "PLANTATION" ONLY;		800.00	800.00
REWIRE ALL "PLANTATION" ONLY AND REPLACE MODULES THAT ARE OUT IN PLANTATION" ONLY; EXIT FOUNTAIN ONLY. INCLUDES ALL MATERIALS AND LABOR.			
NOTE: THERE IS NO WARRANTY, DUE TO WATER AND MOISTURE FROM THE FOUNTAIN.			
178 001 310-538-47			
			
Thank you for your business.			
APR 13 2018			
Sub-Total			\$800.00
Deposits/Payments			\$0.00
Balance Due			\$800.00

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

04/04/18

Phone: (941) 206-1000 Fax: (941) 629-2085 Website: www.sunnewspapers.net
Email: custserv@sun-herald.com

Date: 04/04/18	Ad Taker: MBERNSENCTX	Agate Lines: 73
Ad Date: 04/09/18	Sales Person: 200	Depth: 7.708
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3567253	Lines: 58	Blind Box:

Account: 297693

JORGI ALGARD
LAKESIDE PLANTATION CDD
GOV MGMT SERVICES - CF, LLC
135 W. CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801

Description: Notice of Meeting 4/18 Telephone: (407) 841-5524

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

Publication	Start	Stop	Inserts	Cost
Legal Advertising	04/09/18	04/09/18	1	\$82.94

Handwritten signature

invoice

Ad Note:
Submitted by: Jorgi Algard

Handwritten: 106
00 3/10-613-48

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

**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, April 18, 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: April 9, 2018
297693 3567253

RECEIVED
APR 12 2018

BY: _____

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

April 18, 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			()

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

Approved for Payment:


District Manager Signature

4/18/2018
Date

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

Invoice

Page: 1



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

Invoice Number: 0001484-IN**Invoice Date:** 8/17/2017**Order Number:** 0001307**Order Date:** 8/17/2017**Salesperson:** MFNE**Customer Number:** 02-LAKESIDE PLANTATION**Sold To:**

Lakeside Plantation
2200 Plantation Avenue
NORTH PORT, FL 34289

Confirm To:**Ship To:**

Lakeside Plantation
2200 Plantation Avenue
NORTH PORT, FL 34289

Customer P.O.		Ship VIA	F.O.B.		Terms	
					Due upon receipt	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
BGU0008	4/BX, Sport Sunscreen					
	Whse: 001 EACH	1	1	0	150.00	150.00

RECEIVED

AUG 25 2018

277 qs of 10/21/17
W-330-588 48101

BY: _____

Net Invoice:	150.00
Less Discount	0.00
Freight	15.99
Sales Tax	0.00
Invoice Total:	165.99



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date Invoice #
4/13/2018 2018-00997

Bill To:

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

Description	Terms	Due on receipt
	Qty	Amount
Install sod in designed areas due to downed trees from Hurricane Irma (per approved proposal)		
St. Augustine 'Floritam' Sod - Sq ft	260	288.30
Bahia Sod - Sq ft	566	339.60
10 001-320-538-465 APR 13 2018		
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 \$627.90
		Payments/Credits \$0.00
		Balance Due \$627.90

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



North Port Police Department
4980 City Hall Blvd
North Port, FL 34286
(941) 429-7300
FAX (941) 429-7389



April 23, 2018

RECEIVED
APR 25 2018

BY: _____

Lakeside Plantation Community Development District
135 West Central Blvd., Suite 320
Orlando, FL 32801
(407) 841-5524 x 103

Re: Invoice for Services Rendered – April 5, 11 and 20, 2018

Dear Mr. Flint:

This invoice is for the services rendered to your organization on April 5th, 11th, and 20th, 2018 at Lakeside Plantation (2200 Plantation Blvd., North Port, FL). The charge for an officer, as set by the city, is **\$43.00** per hour plus a **\$5.00** Administrative Fee per day. The officers worked for a total of **9.00** hours, and **3** days. The amount due to the City of North Port is **\$402.00**.

Please remit payment in the form of check or money order to made payable to the **City of North Port** and send payment to the **North Port Police Department, c/o Sgt. J. Selzer at 4980 City Hall Blvd., North Port, FL 34286** in the amount of **\$402.00**.

Thank you for using North Port Police Department for this security detail.

Sincerely,

Sergeant Jason Selzer
Detail Coordinator

71

201-220-1111 - 474



A Florida Accredited Law Enforcement Agency



4880 City Hall Boulevard
North Port, FL 34286
(941) 429-7300

**ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION**

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

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

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

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

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

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

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

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

Call 941-429-7300 for cancellations during business hours

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

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

SIGNED: [Signature] District Manager

DATE: 3/26/18

COMPANY NAME: Lakeside Plantation CDD

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



A Florida Law Enforcement Accredited Agency



4980 City Hall Boulevard
North Port, FL 34286
(941) 429-7500

ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION

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

NAME OF AUTHORIZED AGENT REQUESTING POLICE SERVICE

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

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

PERIOD OF EMPLOYMENT: BEGINNING DATE: 4/5/18
ENDING DATE: 4/21/18
HOURS TO BE WORKED: 9 HRS. (Total number of hours)
Thurs 4/5/18 FROM: 7 AM TO: 10 AM
Wed. 4/11/18 FROM: 2 PM TO: 5 PM
Fri 4/20/18 FROM: 4 PM TO: 7 PM

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

ADDRESS: _____

SERVICE REQUESTED: (i.e., security, etc.) traffic enforcement

NUMBER OF OFFICERS REQUESTED: 1

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

Signature of applicant/Agent _____

Date signed " " _____

TO BE COMPLETED BY DETAIL COORDINATOR

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

Approved: _____ Date: 04/22/18 Disapproved: _____
SIGNED: _____ Event #: _____



A Florida Law Enforcement Accredited Agency

COMMUNICATIONS

Call Time	Event ID	Rpt #	Street	Nature	Additi
04/20/2018 15	18043534		SCARLETT AVE/PLANTATIO	PATROL CHECK	
04/20/2018 16	18043535		BOXWOOD ST/SCARLETT AV	PATROL CHECK	
04/20/2018 16	18043536		SCARLETT AVE/SAVANNAH	PATROL CHECK	
04/20/2018 16	18043537		CHICORY LN/PLANTATION	PATROL CHECK	
04/20/2018 16	18043540		SCARLETT AVE/PLANTATIO	PATROL CHECK	
04/20/2018 16	18043542		JONAH DR/PLANTATION BL	PATROL CHECK	
04/20/2018 16	18043538		COTTONWOOD LN/SCARLETT	PATROL CHECK	
04/20/2018 17	18043551	2018041180	SCARLETT AVE/PLANTATIO	TRAFFIC STOP	
04/20/2018 17	18043546		BOXWOOD ST/SCARLETT AV	PATROL CHECK	
04/20/2018 17	18043548		SCARLETT AVE/PLANTATIO	PATROL CHECK	
04/20/2018 18	18043552		COTTONWOOD LN/PLANTATI	PATROL CHECK	
04/20/2018 18	18043553	2018041182	COTTONWOOD LN/PLANTATI	TRAFFIC STOP	

Lakeside Plantation
Detail

Unit # 8700
TD 361

4/20/18

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

Invoice

Date	Invoice #
4/12/2018	88518

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	5/5/2018	SB	3/22/2018

Item	Description	Qty	Rate	Amount
Labor	Emergency call fee (March 22nd 2018)		140.00	140.00
Labor	Labor		70.00	70.00
Labor	Weekend Labor (Sat March 24th 2018)		105.00	105.00
Chemicals	Additional Chemicals		12.00	12.00
	FL Sales Tax		7.00%	0.00
	2400 001-330-538-51			

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	\$327.00
Payments/Credits	\$0.00
Balance Due	\$327.00

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

APR 11 2018

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

Invoice

Date	Invoice #
4/16/2018	88519

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	5/9/2018	SB	4/9/2018

Item	Description	Qty	Rate	Amount
Parts	Floor returns FL Sales Tax		92.84 7.00%	92.84 0.00
3120 001-336-538-51				

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.

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

Total	\$92.84
Payments/Credits	\$0.00
Balance Due	\$92.84

APR 16 2018

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 20, 2018

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

Bill Number 99787
Billed through 03/31/2018

General Counsel/Monthly Meeting
LPCDD 00001 MCE

001 310-58-315

FOR PROFESSIONAL SERVICES RENDERED

03/14/18	MCE	Prepare resolution regarding road verge.	0.10 hrs
03/14/18	MNK	Confer with Vanderbilt regarding road verge rule; prepare resolution regarding same; review draft minutes and provide comments.	2.00 hrs
03/16/18	MNK	Prepare for board meeting.	0.70 hrs
03/17/18	MCE	Review audit engagement letter issues and required components.	0.10 hrs
03/19/18	MNK	Review section 120.54, Florida Statutes, regarding rulemaking hearing.	0.40 hrs
03/19/18	APA	Review election status; update chart regarding same.	0.40 hrs
03/20/18	MCE	Prepare for board meeting.	0.40 hrs
03/20/18	AHJ	Prepare correspondence to district manager regarding notice of qualifying period.	0.20 hrs
03/21/18	MCE	Prepare for, travel to and attend board meeting; meeting follow-up; return travel.	4.60 hrs
03/22/18	MCE	Follow-up from board meeting.	0.30 hrs
03/22/18	APA	Update 2018 elections chart and fiscal year 2018-2019 budget chart.	0.30 hrs
03/23/18	APA	Review status of maintenance agreements for district; prepare status chart.	0.40 hrs
03/26/18	APA	Research district website; download maintenance agreements.	0.30 hrs
03/27/18	MNK	Prepare agreement with Spies Pool, Inc. regarding pool repair.	1.60 hrs
03/27/18	MNK	Review meeting follow-up; prepare correspondence to Flint regarding same.	0.30 hrs
03/28/18	MCE	Prepare Spies pool agreement.	0.10 hrs
03/28/18	MNK	Prepare agreement with Spies Pool, LLC regarding pool equipment repair; prepare work authorization for Solitude regarding midge fly treatment for lake 10 and lake 3.	1.60 hrs

03/29/18	MNK	Research business entity regarding name change; prepare work authorization for Solitude.	1.40 hrs
03/30/18	RVW	Prepare letter to district manager regarding qualifying period; prepare notice regarding same.	0.10 hrs
03/30/18	MNK	Prepare work authorization for Solitude; confer with Flint regarding same.	0.30 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	1.50 hrs
Total fees for this matter			\$4,374.50

DISBURSEMENTS

Travel	239.19
Travel - Meals	15.33
Total disbursements for this matter	\$254.52

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	145 /hr	\$29.00
Papp, Annie M. - Paralegal	1.40 hrs	145 /hr	\$203.00
Stuart, Cheryl G.	1.50 hrs	395 /hr	\$592.50
Eckert, Michael C.	5.60 hrs	325 /hr	\$1,820.00
Kim, Michelle N.	8.30 hrs	205 /hr	\$1,701.50
Van Wyk, Roy	0.10 hrs	285 /hr	\$28.50

TOTAL FEES	\$4,374.50
TOTAL DISBURSEMENTS	\$254.52

TOTAL CHARGES FOR THIS MATTER	\$4,629.02
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	145 /hr	\$29.00
Papp, Annie M. - Paralegal	1.40 hrs	145 /hr	\$203.00
Stuart, Cheryl G.	1.50 hrs	395 /hr	\$592.50
Eckert, Michael C.	5.60 hrs	325 /hr	\$1,820.00
Kim, Michelle N.	8.30 hrs	205 /hr	\$1,701.50
Van Wyk, Roy	0.10 hrs	285 /hr	\$28.50

TOTAL FEES	\$4,374.50
TOTAL DISBURSEMENTS	\$254.52

TOTAL CHARGES FOR THIS BILL	\$4,629.02
------------------------------------	-------------------

Please include the bill number on your check.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 18, 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			()

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

Approved for Payment:


District Manager Signature

4/18/2018
Date

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

INVOICE FOR LAKESIDE PLANTATION

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

04/22/2018

Invoice: 20180422LSP

RECEIVED

APR 23 2018

Reimbursement:

04/16-Monday 1:00 pm- 2:00 pm
Tennis Clinic for ladies 3.0 team:
Amount: \$80
Amount paid: \$40
Amount owed: \$40

BY: _____

Total Due: \$40.00

Make check payable to: Matt Liverman

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

267
001 40-538-521

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
4/13/2018	1157

Bill To

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

RECEIVED
APR 17 2018
BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	April Inspection 77 771 320 - 528 - 1157	550.00	550.00
Total			\$550.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 18, 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			()

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

Approved for Payment:


District Manager Signature

4/18/2018
Date

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

Berry Construction of Central Florida, Inc.

4421 Reaves Road
Kissimmee, FL 34746

Invoice

Date	Invoice #
4/5/2018	4233

Bill To
Lakeside Plantation CDD 135 W. Central Blvd, #320 Orlando, FL 32801

P.O. No.	Terms	Project
	Net 30	Lakeside Plantation

Quantity	Description	Rate	Amount
	Supervisor, 6 days @ \$425 p.d.	2,550.00	2,550.00
	Supervisor, 8 hrs drive time	425.00	425.00
	2 skilled, 6 days @ \$608 p.d.	3,648.00	3,648.00
	2 skilled, 8 hrs drive time	608.00	608.00
	2 semi skilled, 6 days @ \$448 p.d.	2,688.00	2,688.00
	2 semi skilled, 8 hrs drive time	448.00	448.00
	Food & lodging for 5 men, 4 days @ \$655 p.d.	2,620.00	2,620.00
	Materials (see attached)	4,419.19	4,419.19
	20% OH&P	3,481.24	3,481.24
	(Note: drive time is for 4 hrs on 3/9, 2 hrs on 3/26 & 2 hrs on 3/30/18)		
		Total	\$20,887.43

Phone #

407-933-8791

E-mail

donnaberry@cfl.rr.com



Lakeside Hardware

More saving.
More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941) 629-4455

0201 00001 43859 03/27/18 08:49 AM
CASHIER NISIDA

850650002400 4.5 DIA HLT -A- 12.97
RIGID 4 1/2" METAL CUTTING BIT -A- 7.31
857480022440 WASHERS -A- 25 PC
1/2" CUT WASHERS HWS -A- 25 PC
CLU 1/2X31/2LSL -A- 2002.30
LAG SCREW GALV 1/2X3 1/2 40.00

SUBTOTAL 66.28
SALES TAX 4.64
TOTAL \$70.92
XXXXXXX5600 HOME DEPOT 70.92
AUTH CODE 027661/2014490 1A

BERRY CONSTRUCTION
BERRY CHESTER

PRO XTRA MEMBER STATEMENT



Lakeside Hardware

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More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941) 629-4455

0201 00006 69010 03/29/18 10:45 AM
CASHIER PATRICIA

076308200527 AP PUTTY KNF -A- 17.97
BONDO 20052 ALL PURPOSE PUTTY 7 01
008925093633 5" 60G15PK -A- 9.47
DIABLO 5" RDS D1-C HSL 60G 1PK
020466779282 RST66LSWHSPR -A- 5.28
STOPS RUST GLOSS WHITE

SUBTOTAL 24.92
SALES TAX 1.82
TOTAL \$26.74
XXXXXXX5600 HOME DEPOT 26.74
AUTH CODE 029388/0066100 1A

BERRY CONSTRUCTION
BERRY CHESTER



Lakeside Hardware

THANK YOU FOR SHOPPING AT KINGSWAY
KINGSWAY ACE HARDWARE
912A KINGS HIGHWAY
PORT CHARLOTTE, FL 33980
(941) 629-4455

03/29/18 2:05PM AL 554 SALE

88956 1 EA \$9.99 EA
BONDO LT WEIGHT FILLR QT \$9.99

SUB-TOTAL: \$ 9.99 TAX: \$.70
TOTAL: \$ 10.69
BC AMT: \$ 10.69

BK CARD#: XXXXXXXXXXXX7803
MID: 372055886884
AUTH: 08336P AMT: \$ 10.69
Host reference #: 262658 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A0000000041010
TYR: 0000008000
C: 011060700322000081C2000000000000
T: E800
ARC: 00
MODE: Issuer
CVM:
Name:
ATC: 0008
AC: F5FF83D1DF52D8F3
TxnID/ValCode: 194296

Bank card USD\$ 10.69



JRNL#C62658/1
CUST NO: *5

<==

THANK YOU CHESTER L. BERRY
FOR YOUR PATRONAGE

Art Berry

Name: X
I agree to pay above total amount
according to card issuer agreement
Merchant agreement if credit voucher)
Type: CASH CUSTOMER

Customer Copy

Like us on Facebook @

Dudney Ornamentals

Invoice

P.O. Box 267
Loughman, FL 33858
(863)424-5554

Date	Invoice #
3/26/2018	3308

Bill To

Berry Contruction Inc.
4421 Reaves Rd.
Kissimmee, FL 34746
407-467-7040

Ship To

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
<u>Lakes Plant</u> 1	Stainless steel brackets made and punched to order as per column design.	2875.00	2,700.00T
8	4" Stainless Steel pipe. <i>Omni Misc.</i>	127.80 15.00	120.00T

Subtotal \$2,820.00

Sales Tax (6.5%) \$183.30

Total \$3,003.30

Payments/Credits \$0.00

Balance Due \$3,003.30

Phone #	Fax #
(863)424-5554	(863)420-0712



LOWE'S HOME CENTERS, LLC
4012 14TH STREET WEST
BRADENTON, FL 34205 (941) 526-1071

SALE -

SALES#: S1843HRI 1243382 TRANS#: 2597916 03-09-18

580259	5/16-INX5-1/8-IN SCRE	60.28
31.73	DISCOUNT EACH	-1.59
2.9	30.14	
805292	5/8-IN ANCHOR SHACKLE	12.12
6.38	DISCOUNT EACH	-0.32
2.2	6.06	

SUBTOTAL: 72.40

TAX: 5.07

INVOICE 02057 TOTAL: 77.47

LAR: 77.47

TOTAL DISCOUNT: 3.82

LAR:XXXXXXXXXXXX5244 AMOUNT:77.47 AUTHCD:000669

SHIPPED REFID:834747 03/09/18 07:18:41

LAR PO: 5058

ACCOUNT NAME: BERRY CONSTRUCTION

AUTH BUYER: BERRY CHESTER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY
MERCHANDISE.

Old Bury

STORE: 1843 TERMINAL: 02 03/09/18 07:19:05

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Safeside Plantation

More saving.
More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941) 629-0751

0201 00006 67006 03/28/18 04:14 PM
CASHIER: ROBERT

076583200527 AP PUTTY KNF <A>
BONDO 20052 ALL PURPOSE PUTTY 1 01
2011.97 27.94

SUBTOTAL 29.94

SALES TAX 1.68

TOTAL \$25.62

XXXXXXXXXXXX5000 HOME DEPOT
AUTH CODE 028417 1066033 12

BERRY CONSTRUCTION
BERRY CHESTER

PER XTRA MEMBER STATEMENT



Safeside Plantation

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More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941) 629-0751

0201 00011 47678 03/30/18 06:45 AM
CASHIER: NISIDA

033886093873 WH SEALANT <A>
SIKAFLEX 10.102 WH CONSTRUCTION SEALANT
805.97 47.76

SUBTOTAL 47.76

SALES TAX 3.35

TOTAL \$51.11

XXXXXXXXXXXX5600 HOME DEPOT
AUTH CODE 030262/9014662 12

BERRY CONSTRUCTION
BERRY CHESTER

PER XTRA MEMBER STATEMENT



More saving.
More doing.

1651 S POINCIANA BLVD.
KISSIMMEE, FL 34758 (407)932-2196

6851 00002 65413 03/22/18 03:38 AM
CASHIER BETHSY

1001-755-6/3 2 IN. X 2 1/4" <A>
2 IN. X 2 1/4" HEAVY DUTY MATCHL II
4011.97 47.86
NLP Savings \$7.90
001628590609 40" ANCHOR <A>
5/8IN X 40IN ANCHOR
4013.98 59.92

SUBTOTAL 101.81
SALES TAX 7.79
TOTAL \$111.59

XXXXXXXXXXXX5600 HOME DEPOT
AUTH CODE 008142101621 TA

BERRY CONSTRUCTION
BERRY CHESTER

See back of receipt for your chance
to win \$1000

ID #: 7H2R6N7BL4

Walmart
Save money. Live better.

(941) 625 - 2399
MANAGER MADE STEVENS
19100 HURDOCK CIR
PORT CHARLOTTE, FL 33948

SIN 00/21 0PN 006790 TEN 95 TAN 09544
BODY FILLER 007630000233 14.97 X
SUBTOTAL 14.97
TAX 1 7.000 3 1.05
TOTAL 16.02
HICARD TEND 16.02

MasterCard **** * 7803 1 1
APPROVAL # 444777
REF # 000900211245
PAYMENT SERVICE - A

AID 60000000041010
IC 400845F9DF30E947
TERMINAL # SC010928
*NO SIGNATURE REQUIRED

03/30/18 09:36:12
CHANGE DUE 0.00
ITEMS SOLD 1
FCN 4578 7532 9557 3889 2901



03/30/18 09:36:13
CUSTOMER COPY



More saving.
More doing.

1651 S POINCIANA BLVD.
KISSIMMEE, FL 34758 (407)932-2196

6851 00002 65413 03/22/18 03:38 P
CASHIER HEATHER

764666710160 TAN SCREW 5H <A> 29.98
DECKMATE II, TAN, 2-1/2 IN, 5 LB
743184502839 EC 2.60Z <A>
H Plant 1202.97 Rent Shop
037064183141 PAINTERSTOOL <A> 35.64
HUSKY 14 IN 1 PAINTER'S TOOL
206.47

045242082483 WREC BLD <A> 12.94
MILWAUKEE 9"X81PI WRECKER BLADE 5PK 18.97
077089100648 4X1/4 IN RC <A>

BEST 4 X 1/4 IN WOVEN MINI 6PK
209.97 19.94
008925093640 5" 60G50PK <A> 19.97

DIABLO 5" ROS DISC H&L 60G 50PK
008925093657 5" 80G50PK 19.97

DIABLO 5" ROS DISC H&L 8" 50PK
037064182465 3-PK. PACK <A>

ECONOMY PLASTIC PUTTY KNIFE COMBO 3PK
202.97 5.94

850650001854 4.5" SEG BL <A>
RIDGID 4-1/2" SEGMENTED DIAMOND BLADE
2025.97 51.94

051141373805 2093-3PK <A> 23.97
SCOTCHBLUE 1.88" 2093E 3PK

082474995426 EXT PAINT <A> 139.00
BEHR PPE 9400 SATIN MED 69GL

0000-442-729 WH SEALANT <A>
SIKAFLEX 10.102 WH CONSTRCTN SEALANT
1205.97 71.64

SUBTOTAL 449.90
SALES TAX 33.75

TOTAL \$483.65

XXXXXXXXXXXX5600 HOME DEPOT
AUTH CODE 022057/7025296 483.65
TA

BERRY CONSTRUCTION
BERRY CHESTER

Want to save time on your next order and go directly to this step when checking out?

Check this box to save your delivery and billing preferences.



Get a \$70 Amazon.com Gift Card instantly

upon approval for the Amazon Prime Rewards Visa Card.

Estimated delivery: Mar. 22, 2018

Items shipped from Amazon.com



Atlas Epoxy Pool Putty Set

\$15.76

Qty: 2

Sold by: Crushing Deals

Gift options not available.

Choose your Prime delivery option:

Thursday, Mar. 22

FREE Standard Shipping

Lakeside Plantation

Get a \$1 reward for digital books, music, movies, TV shows, apps, video games, and software

Choose FREE No-Rush Shipping and receive a \$1 reward towards your next purchase or rental of select Amazon Video, digital music, eBooks, apps, digital video games, or digital software when this order ships.

69.50

Guaranteed delivery date: Mar. 18, 2018 If you order in the next 11 hours and 49 minutes (Details)

Items shipped from Amazon.com



**PC Products 160114 PC-11
Two-Part Marine Grade Epoxy
Adhesive Paste, 1 lb in Two
Cans, Off White**

\$17.66

Qty: 2

Sold by: Amazon.com Services, Inc.

Add a gift receipt
and see other gift options

Choose your Prime delivery option:

Sunday, Mar. 18

FREE Two-Day Shipping

Monday, Mar. 26

FREE No-Rush Shipping

Get a \$1 reward for select digital items.

Details

Go

<https://www.amazon.com/gp/buy/spc/handlers/display.html?hasWorkingJavascript=1>



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date 3/26/2018 Invoice # 2018-00701

Bill To:

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

Description	Terms	Due on receipt
	Qty	Amount
Remove Bougainvillea from pergola at entry		
Labor		2,000.00
Dump Fee		200.00
Capital		
Total		\$2,200.00
Payments/Credits		\$0.00
Balance Due		\$2,200.00

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

Phone # (941) 927-9765 Fax # (941) 929-9356

E-mail carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

INVOICE

FROM:

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

INVOICE #

182002

INVOICE DATE

3/6/18

SOLD TO:

COMPANY:

ADDRESS

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

shipped to:

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

ATTN:

PAYABLES

PHONE:

(941)423-5500

CELL:

(941)549-3462

SALES TAX #

on file

P.O. # contract

REQ. # 2

ESI PROJECT # 217120

PROJECT Street light Installation

Req. Date 1/8/18	Completed 1/8/18	Payment due Net due	Shipped Via ESI	
Qty Ordered	Qty Shipped	Description	UNIT	Price
1		Total Contract amount - \$47,565.00		
		Initial Deposit Invoice #182001 - \$14,269.50 PAID		
		Street lighting and MDP materials ordered shipment upon City of North Port permit release	\$13,700.00	\$13,700.00

pay 50%
as progress
payment
\$6750.00
MLB

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

29
031-600-538-61

SUBTOTAL	- \$13,700.00
TAXABLE AMOUNT	6750
TAX (if applicable)	7.0%
FREIGHT CHARGES	
Invoice Total	- \$13,700.00

\$ 6750.00

FREE
ESTIMATES

Suncoast Asphalt & Sealcoating
Servicing South West Florida
FOR ALL YOUR PARKING LOT NEEDS
A Sealcoat Today Keeps The Potholes Away

Invoice

Voice 888-901-9042
Fax 941-777-2290

Fully Insured & Licensed
Lic# AAA-13-00029

3195 Commerce Pkwy
North Port, FL 34289

Date: 02/10/18

Valid Until

Quote #: 1005138

Customer ID: Plantation

NO PARKING FIRE LANE NO PARKING FIRE LANE

Customer:

Quote/Project Description

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

Seal Coat & Restripe

Description	Line Total
1. Cleaned and Prepped areas to be seal coated, Asphalt Surfaces needed to be free from dirt, debris, and loose sand prior to application of seal coat.	Included
2. Edged back grass and other vegetation from asphalt edges to ensure a clean and well manicured finish. Removed any concrete parking blocks prior to seal coating	Included
3. Applied the specifically chosen sealer and additives that were determined to be the best product for the condition and preservation of your asphalt. We applied 2 coats of Coal Tar Sealer with polymer additives and sand.	\$3,200.00
4. Re Painted all parking spaces with DOT approved traffic paints to original configuration using Line Lazer Airless sprayer.	Included
5. Reinstalled all concrete parking blocks	
Subtotal	\$3,200.00

Special Notes and Instructions

Total \$3,200.00

RECEIVED

visit us on the web at <http://SuncoastAsphaltandSealcoating.com>

31

131-600-531-101

BY: _____

Signature

Print Name

Date

If you have any questions concerning this invoice, contact Doug at, 1-888-901-9042
Thank you for keeping us in mind for all your asphalt related services!



FPL

2 095730

/ 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

MAR 29 2018

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,066.20	Apr 16 2018	\$

Your electric statement

For: Feb 23 2018 to Mar 26 2018 (31 days)

Account number: 57421-67439

Customer name: LAKE SIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # CLBHSE

Statement date: Mar 26 2018
Next meter reading: Apr 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,129.10	1,129.10 CR	0.00	0.00	1,066.20	\$1,066.20	Apr 16 2018

Meter reading - Meter KLL2848

Current reading 42258
Previous reading - 41511
kWh constant x 10
kWh used 7470

Demand reading 5.39
kW constant x 10.00
Demand kW 54

Energy usage

	Last Year	This Year
kWh this month	8160	7470
Service days	29	31
kWh per day	281	240

Amount of your last bill 1,129.10
Payment received - Thank you 1,129.10 CR
Balance before new charges \$0.00

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

Electric service amount 974.88**
Storm charge 6.28
Gross receipts tax 25.16
Franchise charge 59.88

Total new charges \$1,066.20

Total amount you owe \$1,066.20

FPL automatic bill pay - DO NOT PAY****The electric service amount includes the following charges:**

Customer charge: \$25.46
Fuel: \$195.04
(\$0.020110 per kWh)
Non-fuel: \$169.56
(\$0.022700 per kWh)
Demand: \$584.82
(\$10.83 per kW)

- Payment received after **June 14, 2018** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **April 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



FPL



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

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

RECEIVED
MAR 29 2018

B 7 5517 9

AUTO **CO 0116
1 095730



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	\$821.53	Apr 16 2018	\$

Your electric statement

Account number: **04126-05586**

For: Feb 23 2018 to Mar 26 2018 (31 days)

Customer name: LAKESIDE PLANTATION

Statement date: Mar 26 2018

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Apr 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
666.64	666.64 CR	0.00	0.00	821.53	\$821.53	Apr 16 2018

Meter reading - Meter KN46183

Current reading 56986
Previous reading - 48741
kWh used 8255

Amount of your last bill 666.64
Payment received - Thank you 666.64 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	7098	8255
Service days	29	31
kWh per day	244	268

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

Electric service amount	746.19**
Storm charge	9.82
Gross receipts tax	19.38
Franchise charge	46.14
Total new charges	\$821.53

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

Customer charge: \$10.18
Fuel: \$215.54
(\$0.026110 per kWh)
Non-fuel: \$520.47
(\$0.063050 per kWh)

Total amount you owe \$821.53

FPL automatic bill pay - DO NOT PAY

- Payment received after **June 14, 2018** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **April 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (466-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



FPL

3 095730

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

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

B

5517 0

MAR 9 2018

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,272.59	Apr 16 2018	\$

Your electric statement

Account number: 84595-15071

For: Feb 23 2018 to Mar 26 2018 (31 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Statement date: Mar 26 2018

Next meter reading: Apr 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,299.19	1,299.19 CR	0.00	0.00	1,272.59	\$1,272.59	Apr 16 2018

Meter reading - Meter KL84533

Current reading 81967
Previous reading - 65873
kWh used 16094

Amount of your last bill 1,299.19
Payment received - Thank you 1,299.19 CR
Balance before new charges \$0.00

Demand reading 32.17
Demand kW 32

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

	Last Year	This Year
kWh this month	16970	16094
Service days	29	31
kWh per day	585	519

Electric service amount 1,157.57**
Storm charge 13.52
Gross receipts tax 30.03
Franchise charge 71.47

Total new charges \$1,272.59

Total amount you owe \$1,272.59

FPL automatic bill pay - DO NOT PAY****The electric service amount includes the following charges:**

Customer charge: \$25.48
Fuel: \$420.21
(\$0.026110 per kWh)
Non-fuel: \$365.34
(\$0.022700 per kWh)
Demand: \$346.56
(\$10.83 per kW)

- Payment received after **June 14, 2018** is considered **LATE**; a late payment charge of **1%** will apply.
- The amount due on your account will be drafted automatically on or after **April 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

FPL



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	3/27/18	4/17/18

Total Current Charges 146.93
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 146.93



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

Pay By Phone:

1-855-941-INFO (4636)

Pay online:

www.cityofnorthport.com

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000156052000000146938

2186 LAKE

↑ Please return *** Bank Draft ***

SERVICE ADDRESS		2200 PLANTATION BLVD
ACCOUNT NUMBER	CYCLE	BILL DATE
DUE DATE		
43123-156052	18-29	3/27/18
		4/17/18

Rate Class : COMMERCIAL

Last payment amount/date: 208.67 3/24/18

Last Bill Amount 208.67
 Payments 208.67-
 Adjustments .00
 BALANCE FORWARD .00

	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	2/21/18 3/01/18	8	80000038	1.000	TGAL	1202	1201	1
WA	3/01/18 3/20/18	19	80000038	1.000	TGAL	2	0	2
						USAGE FOR 3/17		8.00
						USAGE FOR 3/17		8.00

Service	Consumption	Charge	Total
WA Base facility chg		43.72	
WA Usage block 1	3.00	12.00	
TOTAL WATER			55.72
SE Base facility chg		72.34	
SE Consumption	3.00	18.87	
TOTAL SEWER			91.21

Total Current Charges 146.93
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 146.93

**** 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**

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	3/27/18	
			4/17/18

Total Current Charges 616.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 616.43



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

\$
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$

000043123000154658000000616436

2185 LAKE

SERVICE ADDRESS		2200 PLANTATION BLVD FICT		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154658	18-29	3/27/18	4/17/18	

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

Last Bill Amount 1,097.87
 Payments 1,097.87-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL

Last payment amount/date: 1,097.87 3/20/18

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/21/18	3/20/18	27	36607560	1.000	TGAL		
						127	86	41
						USAGE FOR	3/17	10.00

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	21.00	421.26	
TOTAL WATER			616.43

Total Current Charges 616.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 616.43

**** 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**

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	3/27/18	
			4/17/18

Total Current Charges 237.29
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 237.29



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000154656000000237297

2184 LAKE

SERVICE ADDRESS		2200 PLANTATION BLVD		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154656	18-29	3/27/18	4/17/18	

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

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

Rate Class : COMMERCIAL

Last payment amount/date: 361.16 3/20/18

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	2/21/18 3/20/18	27	80005382	1.000	TGAL	2125	2093	32
						USAGE FOR	3/17	26.00

Service	Consumption	Charge	Total
WA Base facility chg		85.29	
WA Usage block 1	20.00	80.00	
WA Usage block 2	12.00	72.00	
TOTAL WATER			237.29

Total Current Charges 237.29
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 237.29

**** 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**

RECEIVED
 MAR 29 2018

BY: _____

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

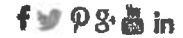
AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



RECEIVED
MAR 26 2018

ACCOUNT INVOICE

peoplesgas.com



BY: _____

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

Statement Date: 03/21/2018
Account: 211014212750

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	04/11/2018

Your Account Summary

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

DO NOT PAY. Your account will be drafted on 04/11/2018

Help us avoid service interruptions



Know what's below.
Call before you dig.

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting

trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your natural gas bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit peoplesgas.com and select *Pay Your Bill*.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	04/11/2018

Amount Enclosed \$

698296481878 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/11/2018

00002687 01 AV 0.37 32801 FTECO103221800175710 00000 08 00000000 007 07 37330 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

698296481878 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/11/2018



ACCOUNT INVOICE



Account: 211014212750
Statement Date: 03/21/2018
Current month's charges due 04/11/2018

Details of Current Month's Charges – Service from - 02/15/2018 to 03/15/2018

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	03/15/2018	405	405	0 CCF	1.041	1.0000	0.0 Therms	29 Days

Customer Charge

\$12.00

Natural Gas Service Cost

\$12.00

Franchise Fee

\$0.77

Total Natural Gas Cost, Local Fees and Taxes

\$12.77

Total Current Month's Charges

\$12.77

Peoples Gas Usage History

Therms Per Day
(Average)

MAR 0.0
 2018
 FEB 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
 2017

00102687-0005-04 Page 3 of 4



TEXT CODE: FLBBB
PIN: 7332

PAGE 1 OF 5

Date of Bill 4/01/18
New Charges Due Date 4/25/18

Account Number 941/423-5501 Total Amount Due \$377.09

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

Amount Paid

347710000 0

572003941423550102191300000000000000377095

www.frontier.com
Business

1-800-921-8102

Account Number 941/423-5501 Date of Bill 4/01/18

Previous Balance	375.70
Payments Received Thru 3/22/18	-375.70
Thank you for your payment]	
Balance Forward	.00
New Charges	377.09

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 \$377.09

CURRENT BILLING SUMMARY

Qty Description	941/423-5501.0	Charge
Local Service from 04/01/18 to 04/30/18		
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Addl Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		6.39
3 Federal Subscriber Line Charge		25.47
Federal USF Recovery Charge		5.85
FCA Long Distance - Federal USF Surcharge		3.68
Total Basic Charges		243.39
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		1.20
Total Non Basic Charges		-3.28
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		2.99
Total Video		131.03
Toll/Other		
Frontier Com of America -Detailed Below		1.04
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.92
Total Toll/Other		5.95
TOTAL		377.09

941/423-5501

Date of Bill 4/01/18

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Federal Primary Carrier Centrex Line			
	941/423-5500	AUTOCH	4/01	2.20
			Subtotal	2.20
1	Business High Speed Internet Fee	AUTOCH	4/01	1.99
1	Regional Sports Fee	AUTOCH	4/01	6.00
1	Frontier Road Work Recovery Surcharge			
		AUTOCH	4/01	.95
	Additional Line Discount	AUTOCH	4/01	-30.00
	Solutions Bundle Discount	AUTOCH	4/01	-22.00
	Promo Discount	AUTOCH	4/01	-35.00
1	Federal Primary Carrier Centrex Line			
		AUTOCH	4/01	2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	4/01	3.99
	941/423-5501		Subtotal	-71.87
1	Federal Primary Carrier Centrex Line			
	941/429-8648	AUTOCH	4/01	2.20
			Subtotal	2.20
Partial Month Charges				
	FiOS Video Discount 99 MO	PROMOTION	4/01 4/30	-14.99
	FiOS Internet Bus 99 MO	PROMOTION	4/01 4/30	-30.00
	941/423-5501		Subtotal	-44.99
			Subtotal	-112.46

CIRCUIT ID DETAIL

88/KQXA/297018/ /VZFL

Detail of Frontier Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	MAR 28	3:08P	5.0	DD	CLEARWATER FL (727)538-4140	.00 U
					941/423-5500	Subtotal .00
Subtotal Minutes: 5.0						***REP LINE ONLY

*****Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 941/423-5500

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	MAR 21	1:51P	1.0	DI	LONDON ON (519)281-4749	1.04
*****Start suppression of detail						
E 2	MAR 03	2:21P	.6	DD	SYRACUSE NY (315)427-6235	.00 U
E 3	MAR 04	1:01P	.3	DD	MANCHESTER NH (603)674-8156	.00 U
E 4	MAR 04	1:01P	.3	DD	PORTSMOUTH NH (603)969-6973	.00 U
E 5	MAR 04	1:02P	1.4	DD	BOSTON MA (617)697-5656	.00 U
E 6	MAR 08	5:32P	1.2	DD	MURFREESBO TN (615)809-5400	.00 U
E 7	MAR 09	4:03P	.5	DD	ROSELLE IL (847)648-1270	.00 U
E 8	MAR 09	5:15P	.3	DD	ROSELLE IL (847)648-1270	.00 U
E 9	MAR 10	9:36A	8.3	DD	LA GRANGE IL (708)567-2573	.00 U
E 10	MAR 12	11:44A	.6	DD	ORLANDO FL (407)242-0501	.00 U
E 11	MAR 17	9:20A	.9	DD	SYRACUSE NY (315)412-9505	.00 U
E 12	MAR 18	3:46P	.7	DD	ARCADIA FL (863)244-9299	.00 U
E 13	MAR 20	9:18A	1.0	DD	FRESNO CA (559)285-7970	.00 U
E 14	MAR 20	1:49P	.6	DD	GREENFIELD MA (413)522-6002	.00 U
E 15	MAR 20	2:51P	1.3	DD	TOLEDO OH (419)350-5511	.00 U
E 16	MAR 21	5:40P	.7	DD	KALAMAZOO MI (269)377-1504	.00 U
E 17	MAR 24	1:20P	.4	DD	ESCANABA MI (906)399-7034	.00 U
E 18	MAR 25	4:18P	.3	DD	CHESTERTON IN (219)928-5566	.00 U
E 19	MAR 25	7:31P	1.4	DD	KANKAKEE IL (815)573-3489	.00 U

941/423-5501

Date of Bill 4/01/18

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 20	MAR 26	12:35P	1.8	DD	FORT MYERS FL (239)229-8284	.00 U
E 21	MAR 26	1:21P	.3	DD	FORT MYERS FL (239)271-7021	.00 U
E 22	MAR 27	3:38P	.4	DD	SAN MONICA CA (310)754-3513	.00 U
E 23	MAR 28	11:38A	.7	DD	FRESNO CA (559)285-7970	.00 U
E 24	MAR 28	3:48P	4.1	DD	ORLANDO FL (321)445-9517	.00 U
*****Resume printing of detail						
941/423-5500						Subtotal 1.04
Subtotal Minutes:			29.1	***REP LINE ONLY		

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 25	MAR 07	11:02A	.7	DD	BREA CA (714)482-6747	.00 U
E 26	MAR 13	1:51P	1.1	DD	LOUISVILLE KY (502)508-6500	.00 U
E 27	MAR 13	1:54P	2.0	DD	LOUISVILLE KY (502)508-6500	.00 U
E 28	MAR 14	11:47A	1.3	DD	ORLANDO FL (407)420-2092	.00 U
E 29	MAR 15	9:58A	3.0	DD	ATLANTA NW GA (770)384-2762	.00 U
E 30	MAR 19	4:00P	1.4	DD	DENVER CO (303)331-7809	.00 U
E 31	MAR 28	11:03A	.9	DD	UTICA MI (586)566-8778	.00 U
E 32	MAR 28	11:05A	.9	DD	UTICA MI (586)566-8778	.00 U
941/423-5501						Subtotal .00
Subtotal Minutes:			11.3	***REP LINE ONLY		

*****Resume printing of detail

Legend Call Types:

DD - Day

DI - International

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	25	34	1.04
Main Number	8	11	.00
***Customer Summary	33	45	1.04

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1	5	.00
Interstate	25	30	.00
Intrastate	6	8	.00
International	1	1	1.04
***Customer Summary	33	45	1.04

941/423-5501

Date of Bill 4/01/18

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 \$206.09 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.

Important information about Federal Subscriber Line Charge...

Beginning with this bill, the Multi-line and Centrex Subscriber Line Charge increased \$0.01 per line, and the ISDN PRI Subscriber Line Charge increased \$0.05 per line. Questions? Please contact customer service.

Information about Pay Per Use Features...

Beginning with this bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling increased by up to \$1.25 per feature. Questions? Please contact customer service.

Operator Services Discontinuation Information...

Pending federal and state regulatory approval where applicable, Frontier Communications will discontinue operator service features Busy Verification (BV) and Busy Interrupt (BI) effective June 1, 2018. These services will be discontinued throughout Frontier's service territory nationwide. Please note that this discontinuance is for the BV and BI features only and does not include all operator services.

The FCC will normally authorize this proposed discontinuance of service unless it is shown that customers would be unable to receive service or a reasonable substitute from another carrier or that the public convenience and necessity is otherwise adversely affected. If you wish to object, you should file your comments as soon as possible, but no later than 15 days after the Commission releases public notice of the proposed discontinuance. You may file your comments electronically through the FCC's Electronic Comment Filing System using the docket number established in the Commission's public notice for this proceeding, or you may address them to the Federal Communications Commission, Wireline Competition Bureau, Competition Policy Division, Washington, DC 20554, and include in your comments a reference to the 63.71 Application of Frontier Communications. Comments should include specific information about the impact of this proposed discontinuance upon you or your company, including any inability to acquire reasonable substitute service. You may also contact us in writing at Frontier Communications, P. O. Box 5166, Tampa, FL 33675.

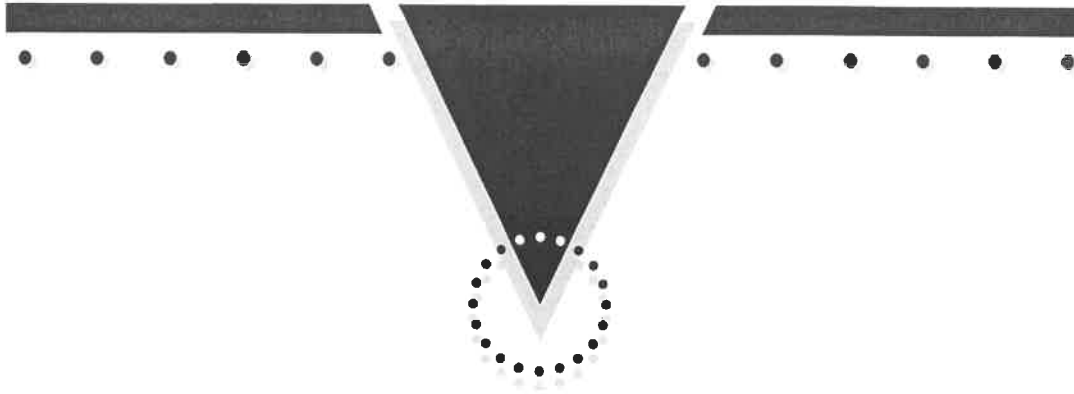
Important Information About Your Equipment...

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,

SECTION C



Lakeside Plantation Community Development District

Unaudited Financial Reporting
April 30, 2018



Table of Contents

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

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

COMBINED BALANCE SHEET

April 30, 2018

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 43,372	\$ -	\$ -	\$ 43,372
Debit Card Account	2,878	-	-	2,878
Money Market Account	410,720	-	-	410,720
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	27,614	27,614
<u>Investment - Operations:</u>				
Investment - SBA Fund	484	-	342,455	342,938
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,609	-	38,609
Revenue Fund	-	181,834	-	181,834
Prepayment Fund	-	0	-	0
Prepaid Expenses	50	-	-	50
Due from General Fund	-	5,193	-	5,193
Total Assets	<u>\$ 457,553</u>	<u>\$ 225,636</u>	<u>\$ 370,069</u>	<u>\$ 1,053,258</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 457	\$ -	\$ -	\$ 457
Due to Debt	5,193	-	-	5,193
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 6,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,775</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 225,636	\$ -	\$ 225,636
Assigned for Capital Projects	-	-	370,069	370,069
Unassigned	450,778	-	-	450,778
Total Fund Balances	<u>\$ 450,778</u>	<u>\$ 225,636</u>	<u>\$ 370,069</u>	<u>\$ 1,046,483</u>
Total Liabilities & Fund Balances	<u>\$ 457,553</u>	<u>\$ 225,636</u>	<u>\$ 370,069</u>	<u>\$ 1,053,258</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2018

	Adopted Budget	Prorated Budget Thru 04/30/18	Actual Thru 04/30/18	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 11,667	\$ 14,659	\$ 2,992
Activities	10,000	5,833	3,610	(2,223)
Clubhouse Rentals	3,000	1,750	1,075	(675)
Miscellaneous	1,500	875	814	(61)
Interest	50	29	23	(6)
Operations & Maintenance Assessments	656,520	656,520	589,517	(67,003)
Total Revenues	\$ 691,070	\$ 676,674	609,698	\$ (66,976)

Expenditures:

Administrative

Supervisor Fees	\$ 11,000	\$ 5,500	\$ 5,000	\$ 500
District Manager	36,050	21,029	21,029	(0)
District Counsel	25,000	14,583	18,742	(4,159)
Reimbursable Expenses	600	350	-	350
District Engineer	10,000	5,833	5,461	372
Disclosure Report	1,000	583	583	0
Trustee Fees	4,400	2,891	2,891	-
Audit Fees	3,600	3,600	3,600	-
Postage, Phone, Fax, Copies	1,000	583	591	(7)
General Liability Insurance	6,100	6,100	5,650	450
Legal Advertising	1,500	875	738	137
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,108	1,211	(103)
Property Insurance	9,000	9,000	8,201	799
Information Technology	1,000	583	583	0

Total Administrative	\$ 112,325	\$ 72,795	\$ 74,455	\$ (1,660)
-----------------------------	-------------------	------------------	------------------	-------------------

Operations

Personnel Services (Management Contract)	\$ 168,000	\$ 98,000	\$ 98,058	\$ (58)
Road & Sidewalk Repairs & Maintenance	5,000	2,917	-	2,917
Common Area Renewal & Maintenance	10,000	5,833	-	5,833
Street Light/Decorative Light	10,000	5,833	949	4,884
Landscape Maintenance - Contract	91,860	53,585	51,479	2,106
Landscape Maintenance - Other	5,000	2,917	963	1,954
Mulch	10,740	6,265	7,800	(1,535)
Irrigation Maintenance	1,000	583	566	18
Lake Maintenance	14,000	8,167	6,762	1,405
Electric Utility Services - Entrance Feature	9,000	5,250	4,859	391
Water Utility Services - Entrance Feature	1,500	875	2,004	(1,129)
Repairs & Maintenance - Entrance Feature	3,000	1,750	-	1,750
Miscellaneous Tools & Equipment	1,000	583	-	583
Landscape Inspection Services	3,300	1,925	2,200	(275)
Traffic Enforcement	2,500	1,458	1,072	386

Total Operations	\$ 335,900	\$ 195,942	\$ 176,713	\$ 19,229
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Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2018

	Adopted Budget	Prorated Budget Thru 04/30/18	Actual Thru 04/30/18	Variance
Clubhouse				
Activities	\$ 19,000	\$ 11,083	\$ 10,565	\$ 518
Licenses/Fees	1,140	625	596	29
General Supplies	10,000	5,833	5,276	557
Maintenance	10,000	5,833	5,285	548
Office Supplies	3,000	1,750	2,145	(395)
Public Communication	1,400	817	811	6
Pest Control	600	350	300	50
Security	1,500	875	1,005	(130)
AED	300	175	-	175
Telephone & Internet Services	5,000	2,917	2,997	(80)
Janitorial Supplies	2,500	1,458	1,968	(510)
Electric Utility Services - Clubhouse	16,000	9,333	8,322	1,011
Gas Utility	250	146	91	55
Garbage Collection	2,000	1,167	952	215
Water Utility Services - Clubhouse	3,500	2,042	8,272	(6,230)
Electric Utility Services - Pool	16,500	9,625	7,616	2,009
Pool Cleaning	10,000	5,833	5,670	163
Pool Maintenance - Other	10,000	5,833	7,420	(1,587)
Tennis Courts - Maintenance	10,000	5,833	1,157	4,677
Tennis Courts - Programs	3,000	1,750	3,300	(1,550)
Water Utility Services - Tennis Courts & Pool	4,000	2,333	1,871	462
Total Clubhouse	\$ 129,690	\$ 75,613	\$ 75,618	\$ (6)
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	-	-	-
Total Other Expenditures	\$ 130,000	-	-	-
Total Expenditures	\$ 707,915		\$ 326,786	
Excess Revenues (Expenditures)	\$ (16,845)		\$ 282,912	
Fund Balance - Beginning	\$ 16,845		\$ 167,866	
Fund Balance - Ending	\$ -		\$ 450,778	

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

	Adopted Budget	Prorated Budget Thru 04/30/18	Actual Thru 04/30/18	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 157,604	\$ (18,301)
Assessments - Direct Billed	8,842	8,842	8,842	0
Interest	10	6	719	713
Total Revenues	\$ 184,757	\$ 184,753	\$ 167,165	\$ (17,588)
<u>Expenditures:</u>				
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		\$ 111,044	
Fund Balance - Beginning	\$ 75,191		\$ 114,592	
Fund Balance - Ending	\$ 77,706		\$ 225,636	

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

	Adopted Budget	Prorated Budget Thru 04/30/18	Actual Thru 04/30/18	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ -	\$ -	\$ -
Interest	-	-	2,455	(2,455)
Total Revenues	\$ 130,000	\$ -	\$ 2,455	\$ (2,455)
<u>Expenditures:</u>				
Property Site Elements	\$ 166,688	\$ 97,235	\$ 63,008	\$ 34,227
Clubhouse Interior	28,115	16,400	3,657	12,744
Pool Elements	33,495	19,539	7,648	11,891
Total Expenditures	\$ 228,298	\$ 133,174	\$ 74,312	\$ 58,862
Excess Revenues (Expenditures)	\$ (98,298)		\$ (71,857)	
Fund Balance - Beginning	\$ 442,539		\$ 441,926	
Fund Balance - Ending	\$ 344,241		\$ 370,069	

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)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,659
Activities	760	260	-	1,620	255	530	185	-	-	-	-	-	3,610
Clubhouse Rentals	-	-	-	425	250	75	-	325	-	-	-	-	1,075
Miscellaneous	168	126	-	247	21	-	252	-	-	-	-	-	814
Interest	1	2	3	4	4	4	4	-	-	-	-	-	23
Operations & Maintenance Assessments	-	152,486	366,407	29,941	10,611	10,647	19,425	-	-	-	-	-	589,517
Total Revenues	\$ 7,659	\$ 157,261	\$ 366,411	\$ 35,200	\$ 11,865	\$ 11,100	\$ 20,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,698
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	-	-	-	21,029
District Counsel	3,902	1,787	-	4,129	4,296	4,629	-	-	-	-	-	-	18,742
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	-	150	-	3,814	1,497	-	-	-	-	-	-	-	5,461
Disclosure Report	83	83	83	83	83	83	83	-	-	-	-	-	583
Trustee Fees	2,891	-	-	-	-	-	-	-	-	-	-	-	2,891
Audit Fees	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Postage, Phone, Fax, Copies	52	75	38	30	214	59	122	-	-	-	-	-	591
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	83	-	166	323	83	83	-	-	-	-	-	738
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	64	483	318	36	237	68	6	-	-	-	-	-	1,211
Property Insurance	8,201	-	-	-	-	-	-	-	-	-	-	-	8,201
Information Technology	83	83	83	83	83	83	83	-	-	-	-	-	583
Total Administrative	\$ 25,106	\$ 6,598	\$ 3,677	\$ 8,531	\$ 16,255	\$ 10,307	\$ 3,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,455
Operations													
Personnel Services (Management Contract)	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,058
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	-	149	-	800	-	-	-	-	-	949
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	-	51,479
Landscape Maintenance - Other	-	-	-	335	-	-	628	-	-	-	-	-	963
Mulch	-	-	-	7,800	-	-	-	-	-	-	-	-	7,800
Irrigation Maintenance	-	85	-	481	-	-	-	-	-	-	-	-	566
Lake Maintenance	966	966	966	966	966	966	966	-	-	-	-	-	6,762
Electric Utility Services - Entrance Feature	504	667	615	639	946	667	822	-	-	-	-	-	4,859
Water Utility Services - Entrance Feature	18	19	19	19	215	1,098	616	-	-	-	-	-	2,004
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	550	-	-	-	-	-	2,200
Traffic Enforcement	268	-	-	402	-	-	402	-	-	-	-	-	1,072
Total Operations	\$ 23,669	\$ 23,099	\$ 23,513	\$ 32,004	\$ 24,189	\$ 24,093	\$ 26,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,713

Lakeside Plantation

COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 1,795	\$ 1,781	\$ 517	\$ 1,555	\$ 1,965	\$ 1,942	\$ 1,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,565
Licenses/Fees	596	-	-	-	-	-	-	-	-	-	-	-	596
General Supplies	1,058	1,055	653	793	455	446	816	-	-	-	-	-	5,276
Maintenance	1,941	1,047	197	548	1,082	266	203	-	-	-	-	-	5,285
Office Supplies	153	365	76	221	480	222	628	-	-	-	-	-	2,145
Public Communication	276	45	45	45	45	310	45	-	-	-	-	-	811
Pest Control	150	-	-	-	150	-	-	-	-	-	-	-	300
Security	711	147	-	-	147	-	-	-	-	-	-	-	1,005
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	365	365	375	660	478	376	377	-	-	-	-	-	2,997
Janitorial Supplies	490	163	272	241	319	216	266	-	-	-	-	-	1,968
Electric Utility Services - Clubhouse	1,292	1,413	1,132	1,105	1,185	1,129	1,066	-	-	-	-	-	8,322
Gas Utility	13	13	13	13	13	14	13	-	-	-	-	-	91
Garbage Collection	159	159	159	159	159	159	-	-	-	-	-	-	952
Water Utility Services - Clubhouse	2,433	4,971	157	168	188	209	147	-	-	-	-	-	8,272
Electric Utility Services - Pool	437	822	1,214	1,299	1,273	1,299	1,273	-	-	-	-	-	7,616
Pool Cleaning	810	810	810	810	810	810	810	-	-	-	-	-	5,670
Pool Maintenance - Other	3,057	-	375	-	259	3,187	543	-	-	-	-	-	7,420
Tennis Courts - Maintenance	77	186	-	101	134	193	466	-	-	-	-	-	1,157
Tennis Courts - Programs	-	220	640	640	800	720	280	-	-	-	-	-	3,300
Water Utility Services - Tennis Courts & Pool	147	113	231	336	445	361	237	-	-	-	-	-	1,871
Total Clubhouse	\$ 15,959	\$ 13,676	\$ 6,865	\$ 8,694	\$ 10,387	\$ 11,858	\$ 8,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,618
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 64,734	\$ 43,373	\$ 34,055	\$ 49,229	\$ 50,830	\$ 46,258	\$ 38,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,786
Excess Revenues (Expenditures)	\$ (57,074)	\$ 113,889	\$ 332,356	\$ (14,029)	\$ (38,965)	\$ (35,157)	\$ (18,108)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,912

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

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS			
INTEREST RATE:	6.950%		
MATURITY DATE:	5/1/2031		
RESERVE FUND REQUIREMENT	MAXIMUM ANNUAL DEBT SERVICE		
RESERVE FUND REQUIREMENT	\$ 189,896		
RESERVE FUND BALANCE	\$ 38,609		
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
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 757,917.62	\$ -	\$ 11,368.77	\$ 572.65	\$ 747,121.50	\$ 589,517.12	\$ 157,604.38	\$ 747,121.50

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
			<u>\$ 8,842.03</u>	<u>\$ 8,842.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,842.03</u>

SECTION IX

SECTION B

Lakeside Plantation CDD

ACTION ITEMS as of 5/9/2018

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	11/16/16	Consideration of Proposals for Preserve Maintenance	Clancy		Deferred	Recommendations presented at 2/21/18 meeting.
2	2/15/17	Contact County & FHP Regarding Enforcement	Flint		Ongoing	District Manager to coordinate traffic enforcement by Sarasota County Sheriff's Office in 3, 3-hour shifts on alternating dates of the week and times
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.
4	10/18/17	Evaluate Drainage in Playground Area	Clancy		In Process	District Engineer to investigate drainage.
5	10/18/17	Develop Options for Streetlight Replacement	Smith/Flint		In Process	Agreement with Energy Savers International Executed. Work is underway.
6	1/17/18	Midge Fly Treatment Proposals	Vesta		In Process	NTE amount approved at 3/21/18 meeting for treatment in Lake #10 and T-Bone Lake. Work anticipated to being in the May time frame.
7	1/17/18	Get Evaluation for Re-Doing Pool Pumps & Motors	Vesta		In Process	Spies Pools contracted to replace pumps and motors. Work to be performed approximately 2 weeks after resurfacing is complete. Resurfacing to commence 5/1/18.
8	1/17/18	Renewal of WMD Permit #4401865.004	Clancy		In Process	

SECTION C

Lakeside Plantation CDD

Community Development District

Amenity Center Management Report

Date of Meeting: May 16th, 2018

Submitted by: Nathan Trates

➤ Facility

- Marcite pool project work completed
- Fire alarms inspected by Security Alarm Corporation
- Blvd light poles set in concrete, nearing completion of project
- A-1 Superior treated for pest
- Bocce benches rust sanded off and repainted
- New Stenner pump installed on pool for chemical feed
- Street/speed limit signs painted on Tara, Magnolia and Peach (ongoing)
- Clubhouse exterior pressure washed (Ongoing)
- Replaced 6 emergency exit signs/lights
- Tennis shed area cleaned up of excess clay
- 2 new outdoor rated tables/chairs for Tennis court area
- Lakes #10 and #3 treated for Midge Flies by Solitude Lake Management
- Deep cleaned tennis court nets
- Bleached and pressure washed pergola and fountains
- Wallpaper repaired in ladies bathroom
- Blooming's scheduled to remove Palmetto bushes/hedges near pool week of May 21st
- Bradley Ray Concrete scheduled to begin work 1st week of June for picnic area side walks

➤ 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
- Zumba – Every Friday @ 6 PM

➤ Special Events:

- Acoustics Unplugged
- Wine & Cheese
- Breakfast
- Cinco De Mayo
- Movie Night
- Coffee & Donuts
- Pizza Night

Amenity Management

1. Quotes from P&N Labor Force for painting pergola, center building and entrance fountains.
2. Quotes from Tamiami Painting Inc. for painting pergola, center building and entrance fountains.
(Will be added).
3. Possible quote from Energy Savers Inc. for front entrance lighting (Will be added).

ESTIMATE



Vesta Property Services

(941) 423-5500

P&N Labor Force

3171 Horace Ave
North Port, FL 34286

Phone: (941) 416-7999

Email: pieterandnichole@yahoo.com

Estimate # 000015

Date 04/23/2018

Business / Tax # 990010120585

Description	Total
Exterior Painting	\$2,000.00
Exterior painting and pressure washing of Right side Gazebo Walkway. Price includes; Pressure washing all paintable areas Mold inhibitanting paint	
Exterior Painting	\$1,500.00
Exterior painting and pressure washing of Middle entranceway Gazebo. Price includes; Pressure washing all paintable areas Mold inhibitanting paint	
Exterior Painting	\$1,000.00
As an add-on for this estimate I will give you a price for Pressure Washing and painting the stucco on both fountains. Price includes pressure washing both fountains. Sealing both fountains Repairing cracks if any one both fountains Painting both fountains with Mold inhibitanting paint. And paint	
Subtotal	\$4,500.00
Total	\$4,500.00