

***Lakeside Plantation  
Community Development District***

***Agenda***

***June 20, 2018***

# **AGENDA**

# *Lakeside Plantation*

## *Community Development District*

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

June 13, 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, June 20, 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. Review of Letters of Interest/Resumes
  - B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020
  - C. Administration of Oath of Office to Newly Appointed Board Member
  - D. Consideration of Resolution 2018-07 Electing an Assistant Secretary
- IV. District Engineer's Report
- V. Unfinished Business Items
- VI. New Business Items
  - A. Discussion Regarding Resident Suspension
- VII. Business Administration
  - A. Approval of Minutes of May 16, 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 review of letters of interest/resumes. Copies of the letters and resumes are enclosed for your review. Section B is the appointment of an individual to fulfill the Board vacancy with a term ending November 2020 and Section C is the administration of the Oath of Office to the newly appointed Board member. There is not back-up material. Section D is the consideration of Resolution 2018-07 electing an Assistant Secretary. A copy of the Resolution is enclosed for your review.

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

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

The sixth order of business is New Business Items. Section A is the discussion regarding resident suspension. A copy of the letter which was sent to Mr. James Paul Filkin is enclosed for your review.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the May 16, 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

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**SECTION III**

A

Friday June 1, 2018

Maria (Pina) Chichelli  
2487 Magnolia Circle  
North Port, FL 34289  
Ph: 941-426-8427

Lakeside Plantation CDD Board of Supervisors  
Attn: CDD Board Members  
2200 Plantation Blvd.  
North Port, FL 34289

Dear CDD Board Members:

I am interested in the CDD Board Member vacancy with the term expiring on 11/2020. I am a full time resident willing to work with the CDD Board as a unit, in carrying out the duties, roles and responsibilities of the Association for the betterment of our Lakeside Plantation Community.

- Currently I am a Board Member of The Villas' HOA.
- Prior to this I was the President of the HOA of a community in San Diego, CA. for 3 years.
- Completed the "Florida HOA Director DBPR Certification Course" in 2/2018

I look forward to learn more about this opportunity, and to discuss how I can contribute to the betterment of The Lakeside Plantation Community.

Sincerely,

Pina Chichelli  
941-426-8427

# PINA CHICHELLI

2487 Magnolia Circle, North Port, FL 34289

[pinachich@gmail.com](mailto:pinachich@gmail.com)

Ph: 941-426-8427

## PROFESSIONAL SUMMARY

Dedicated Worker Compensation Claim Examiner with extensive experience in investigating, problems solving and helping people. Organized and hard working. Committed to working well with other as well as independently to complete tasks in a professional and timely manner. Recognized by superiors for willingness to take responsibilities.

## CORE STRENGTHS

-Complex Problem Solving  
-Service Orientation  
-Adaptive team player  
-Active Learning  
-Bilingual English-Spanish  
-Negotiation

## WORK EXPERIENCE

### **Workers Compensation Claims Examiner II: 11/2003-2/2007**

Sedgwick James Insurance Co: Rochester, NY

Effectively handled an average of 250 files from 3 different licensed states (New York, Connecticut and New Jersey).

Coordinated 4 accounts, with 3 of them being extremely labor intensive.

Researched and completed quarterly reports from management.

Actively reduced expenses by utilizing the Nurse Consultant and the Specialized Investigative Unit.

Acted as a Resource for the department introducing new workflows.

### **Workers Compensation Claims Examiner II: 1/1989-6/2003**

Chubb Insurance Company: Rochester, NY

Handled 250+ files with dedicated accounts of \$500,000(+) in premium.

Conducted monthly comprehensive claims reviews by telephone and in person with Management and Insureds to report expenses increase.

Acted as a Supervisor directing and training CSR's on how to handle the medical only files and the National Hockey League teams.

Completed investigations to make settlements on WC cases (when appropriate), including quarterly reports for Management.

### **Accounting Assistant: 1/1984-5/1987**

Eastman Kodak Company: Guadalajara, Jal., Mexico

Analyzed general accounting in payroll records for a facility of 2000 people.

Maintained the salary department records, including personnel' social security data and input records for various computer reports.

## EDUCATIONAL BACKGROUND

### **Related coursework, WC Fraud and Investigation: 6/2000-3/2003**

Chubb Insurance, Rochester, NY

### **College Level Secretarial Program including computer training: 7/1989**

BOCES 2 WEMOCO, Spencerport, NY

### **English, Professional Communication and Grammar: 7/1989**

Monroe Community College, Rochester, NY

### **AAS Degree, Accounting/Secretarial: Accounting Secretarial Major, with additional course in English: 7/1977**

Juan Bosco School, Mexico City, D.F.

## KEITH RUSTAND

2424 Cottonwood Lane, North Port FL 34289

573-216-2441

[kmrustand@gmail.com](mailto:kmrustand@gmail.com)

I would like to be on the Board of Directors of the CDD. I feel the Board can use some new blood and ideas. I have always been a person with a lot of vision and creativity and feel I can bring that to the table of the CDD Board. The Carriage Homes HOA should also be represented (as well as each HOA in Lakeside). Below is a brief Bio on myself.

Still a licensed agent with Pinnacle Real Estate Partners in Lake of the Ozarks, MO, but Keith enjoys his retirement in Florida. Keith Rustand has a marketing image on his real estate business card, that once you see it, you will not forget him. He does stand up to his image though, and he will work his pants off for you!

Keith worked in the jewelry industry since he was 18 years old, owned and operated 3 retail jewelry stores and a wholesale jewelry manufacturing company. He and his wife, Marilyn, relocated from North Dakota to Lake of the Ozarks, Missouri in 1988 and then to Florida full time in 2015. Keith loves working on development projects, both residential and commercial, enjoys landscaping, building and selling real estate which he has done since the early 1980's. Keith was involved in commercial rental, condo projects and rental units in North Dakota. After moving to Lake of the Ozarks, Missouri in 1988, he designed, created and developed four different real estate developments. Whether it is creating jewelry designs, decorating homes, land development or landscaping, Keith's vision and creativity is very apparent and he has a lot of fun doing it.

His wife, Marilyn, is a 17 year veteran of permanent cosmetics, currently operating her company Faces Defined Permanent Cosmetics in North Port. The family also includes two daughters, Mieka Nicole and De'Rikki Kay along with two grandsons, John Ryn and Cole.

Entertaining, cooking, golfing, boating, and riding motorcycles are among a few of the things Keith enjoys. And, of course, he loves people and working with them to achieve their goals.

Keith is active in the community, New Day Christian Church, is a Master Mason, and Shriner in the Lake Ozarks Shrine Club, and member of the Elks Lodge in Punta Gorda.

Lakeside Plantation CDD

I am interested in serving on the Lakeside Plantation Community Development District Board of Supervisors. I reside in Lakeside Plantation and interested in preserving and enhancing the community infrastructure.

I am a Florida licensed CAM as well as a Florida real estate broker in addition to having a Florida Property and Casualty license. Professionally I am currently a general manager of a high end condominium community on Longboat Key. I began my career in Central Florida and transferred to the Sarasota area seven (7) years ago while working for a large management company. I have over 25+ years of experience working with communities large and small and would like to participate and contribute to my community.

I will be happy to provide a complete resume and references for consideration if needed.

Sincerely,

Robin Spencer  
1522 Scarlett Avenue  
North Port, FL 34289  
Rspencer1104@gmail.com  
407-247-1428

Ronald K Perry

1663 Scarlett Avenue

1973 – 2007 (retirement) : Employed by Eastman Kodak Company,  
Rochester, NY with positions as:

Pipefitter mechanic

Division Quality Improvement Facilitator responsible for  
implementing and consulting in all phases of quality techniques

Department Maintenance Planner/Estimator responsible for all  
phases of planning/estimating/engineering Capital and Maintenance  
projects for the Production Dept client, workload planning and budget  
preparation/monitoring

Department Building Manager responsible for all phases of  
maintenance for thirteen buildings which included writing proposal requests,  
purchase contracts for both internal and external contractor service work  
and directing/monitoring contractors

2009 – 2016: Resident of Towns at Lakeside Plantation

2012 – 2013: Towns HOA Board Member

2014 – 2015: Towns HOA Board President

2016 – 2018: Resident of Lakeside Plantation Villages

June 11, 2018

Dear Members of the CDD board,

Please accept this note as my letter of interest to serve on the Lakeside Plantation CDD board, filling the unexpired term of Sharon Moore through 2020.

I am a registered voter and my only address is 2160 Boxwood St., Lakeside Plantation.

I approached the board three years ago when another vacancy existed and expressed my desire then as a new resident to become involved and give back to my community. Three years later, my desire to serve hasn't waned and I again submit my name for consideration for appointment to the board. I've already filed with the Sarasota County Board of Election to run for the three upcoming openings, which validates my intentions.

I currently serve as president on Lakeside Plantation's single-family homes Homeowner's Association, a position for which I received accreditation. I completed the Florida HOA Director DBPR Certification course on April 21, 2016.

As a former news reporter, I am well-versed on Sunshine Law and Public Records requirements. I'm also experienced with community budgets. The Lakeside Plantation Village Association has operated within its balanced budget in every year of my tenure. My knowledge of the community as well as many of the residents can only be an asset to the board.

I'm happy to respond to any questions the CDD board might have.

Please confirm receipt of this letter.

Thank you for your consideration.

Rena Koontz



## **Brad Jadrich**

1819 Scarlett Ave.  
North Port, FL 34289  
Mobile: 585-491-5811  
E-mail: mb58@rochester.rr.com

### **Letter of Interest Summary**

Dear Lakeside Plantation CDD Board,

I've been a permanent resident in the Lakeside single-family home community for 2 years. Prior to that I lived in upstate NY, raised a family with my dear wife Michele, and enjoyed a 35-year career in Engineering. Since I'm now semi-retired, I enjoy more leisure time and getting involved in some North Port community activities. Participating on the Lakeside CCD Board would be another personal adventure for me. With my technical background, project leadership, and communication skills, I believe I would be an asset representing the Lakeside community on the CDD Board.

Sincerely,  
Brad Jadrich

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### **Education**

- Bachelor of Science in Mechanical Engineering, University of Akron (May 1981)
- Professional Engineer License, State University of New York (Sept. 1985)

### **Resume Highlights**

- **Eastman Kodak Co. (July 1981 – May 2007)**  
Roles involved research and product development of digital scanning and printing systems. Inventor of 7 US patents related to these photographic imaging systems.
- **Carestream Health, Inc. (May 2007 – June 2016)**  
Roles involved advanced development and testing of novel X-ray capture systems. Led an electro-mechanical team in development of a game changing portable and wireless digital radiography detector. Inventor of 11 US patents related to these medical imaging devices.
- **Datrose (July 2016 – Present)**  
Engineering consultant with former employer, Carestream Health Inc. Roles include engineering transition to new and existing employees, and intellectual property consultation.

For more resume details, reference: <https://www.linkedin.com/in/brad-jadrich-73040983/>

### **Community Activities**

- Habitat for Humanity South Sarasota County – Home construction core team volunteer
- North Port Concert Band – Band member for past 2 seasons

### **Hobbies**

- Traveling with my wife and family
- Bicycling, lots of cycling...
- Saltwater fishing

**Nabil (Bill) Roumy**

1759 Scarlett ave \* North port FL 34289 \*941-429-5010 \* [broumy@yahoo.com](mailto:broumy@yahoo.com)

I am a US resident and my registration voting #100312974

**OBJECTIVE:**

Seeking a Board of supervisor vacant position where I can leverage my technical experience and utilize my analytical/organizational/leadership skills to successfully manage our resident expectations and meet our objectives

**EXPERIENCE:**

1991- 2004 Director of Operations, Magruder Color Elizabeth NJ

P&L responsibility for 4 divisions

1989-1991 General Manager, Handschy Industry, Riverdale IL

Daily operation responsibility

1984-1989 Group Vice president, Sicpa Ink Systems, Springfield VA

P&L accountability for the commercial division

1979-1984 Plant Engineer, Magruder Color, Elizabeth NJ

Full accountability for all engineering activity for 5 plants

1978-1979 General supervisor, American Cyanamid, Bound Brook NJ

1974-1978 Plant Manager, R&A Ink , Englewood NJ

1972-1974 R&D engineer, S&V, Clifton NJ

**EDUCATION:**

B.Sc.A. Chemical Engineer Montreal University 1972

Numerous career related seminars and workshops

**INTERESTS:**

Road biking, Tennis

## REASONS FOR MY CANDIDANCY

Make the right decisions based on the best information available

Understand the needs/concerns of our residents and community

Listen to our residents/supervisors for a common needs and goals

Be the solution not the problem

Grow/learn and try my best to avoid being opinionated

Work for and beside the residents/supervisors who have entrusted me

Make sure that our budget meet and exceed our residents expectations

Most important is to ask the Lord to guide me in making the right decisions



**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 20<sup>h</sup> day of June, 2018.

\_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## **SECTION VII**

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, May 16, 2018 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Mike Eckert	District Counsel
Mallory Clancy	District Engineer
Nathan Trates	Facilities Manager
Heather Alexander	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.

**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,

**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 don't have a nomination, but based on the fact that we were down to three at the last meeting, I think we might have to consider appointing someone sooner than later. I would like to recommend that we open it up to resumes for a two-week period, then at the next meeting we can come together and possibly appoint someone.

Mr. Sabol: I think that is a good idea because summer is starting and I know people are going to be gone. We should get somebody on the Board so we don't get to the point where we can't have a meeting because we don't have enough people here.

Mr. Flint: Nathan can send an email out and solicit letters of interest or resumes. We will give them a deadline and then we can provide those to you. If you want to invite people to make a statement or be available for question and answers at the next meeting we can do that. Do you want to make the deadline a week before the meeting? That way we can get them in the agenda and it gives you an extra few days for people to get them in.

Mr. Szewczyk: That sounds good to me.

**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: The District Engineer provided you with a Lake Bank Inspection Report, and then subsequently she presented an updated report. You have the report in your agenda and after that is a landscape table. I met with Mallory before the meeting, and we went out and looked at a couple of these areas. We think that on Lake 7 that work can be deferred at least for a period of time. She will continue to monitor Lake 7, when the rainy season starts and the ponds start filling back up we will see how that lake progresses. Lake 10 is the pond right behind the clubhouse

here, and it is an issue. There is about 275 linear feet where she is giving you two options. The first option is a geo-tube, which is a fabric material that is filled with sand that is dredged from the pond. It is laid along the edge of the pond and then a fill is laid over top of that and sodded. She's suggesting that the geo-tube be done in conjunction with either rip-rap or littoral plantings, because that would give additional stability going forward and protect the geo-tube. Based on some of the discussion from the Board previously, it seemed like the concept of putting plant material as a preventative measure was desirable for the Board. In this instance, it's not behind someone's home so you're not going to have any issues with that. I would recommend her option #2 which includes the geo-tube and the littoral plantings. That is a total of \$15,682. We won't know what the actual prices are until we solicit proposals but she's used a conservative per linear foot number on the geo-tube of \$50 per linear foot which I hope would be more than adequate. You also have a couple isolated areas where she is recommending some additional rip-rap be placed. That's an estimated cost of \$1,000. Lake 11 has two small isolated areas that are \$750 a piece. There is one area in Lake 14 which is \$750. The other bigger cost is Lake 19, as you are coming in on Plantation Boulevard it's the first pond on your right behind the townhouses. There is a section right behind the townhouses that she has measured out to approximately 200 linear feet, and there was a prior repair there. She is recommending that we go in and repair that again with geo-tube. She also has the option for littoral planting behind the geo-tube, the Board can choose to do that or not. There are pictures in her report if you look on page 7, you can see the drop-off right behind the townhomes. My recommendation at the June meeting is that we talk a little more in detail about the projects that would be funded out of the Capital Reserve Budget and bring the reserve study back.

Ms. Clancy: Do you guys have any questions?

Mr. Smith: I know we are just coming into the rainy season now, and if we start talking about this in June by the time we get proposals it will be August or September and the ponds will be full. Would we be better off waiting until the end of the rainy season and try to set something up then?

Ms. Clancy: We would not put the geo-tube up higher during the wet season. We would probably not get the work started until the dry season, but I think what George is saying about the budget is smart. Get it in your budget, get it in for this year, because you're not going to be

able to do it during the wet season. That gives us time to get an actual quote because these are all based on estimates from companies who aren't looking at the exact issue we are asking about.

Mr. Szewczyk: I have a question regarding Lake 10, whose property would these drains be going on?

Ms. Clancy: I can give you the addresses, it corresponds with the map I gave you two meetings ago. I can provide those addresses to you.

Mr. Szewczyk: My question as a CDD is, in order for this drain to work best, this drain might be on a resident's property? Is that correct?

Mr. Flint: Correct.

Ms. Clancy: It would most likely be in the lake easement.

Mr. Szewczyk: Are we looking at doing all 5 lakes here? Or will we look at doing other lakes at another time.

Mr. Flint: We are recommending that you move forward with Lake 19, I think Lake 7 was the only one we were saying hold off on. It's a small pond. On Lake 10, we were recommending instead of rip-rap do the littoral plants. The other small rip-rap repairs we were recommending going forward with.

Ms. Clancy: Are there any other questions?

Mr. Flint: The other thing Mallory was working on was the playground equipment, and we are still working on that. We don't have anything regarding that for the Board tonight.

## **FIFTH ORDER OF BUSINESS**

### **Unfinished Business Items**

Mr. Flint: Were there any unfinished business items? We do have some things on our action items list, was there anything else that the Board wanted to bring up under unfinished business? Hearing none,

## **SIXTH ORDER OF BUSINESS**

### **New Business Items**

#### **A. Consideration of Resolution 2018-08 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing**

Mr. Flint: This resolution approves a proposed budget for Fiscal Year 2019. This resolution does two things, it approves a proposed budget which is attached as Exhibit A, and it sets the date, place, and time, of the public hearing for its final adoption. We are recommending

the public hearing take place at your August 15<sup>th</sup> meeting at this location at 7:00 p.m. The Board is required to approve a proposed budget by June 15<sup>th</sup> of each year. It is not a binding document on the Board, however, if there are any thoughts that the assessments may increase then there are some additional noticing steps that we would have to take to do that increase. The way we presented it to you, we presented it with the assessments remaining the same. For a single-family home, that would be \$1,084 and the other product types you can see on page 2. This is just the start of the budget process. You will have opportunities between now and August to discuss the budget if you choose to do that.

Mr. Smith: I know we've had several talks about Bloomings, but we went out last year and the next closest bid was about \$10,000 more. The Board needs to consider whether or not we should stick with Bloomings another year.

Mr. Flint: You bid it out last spring and entered into a month to month contract with Bloomings. We went through the RFP process, you reviewed and ranked, you selected Bloomings, and you entered into a new 12-month contract in May of 2017. Your existing contract expired yesterday. We've got a one-year extension in your agenda, and they've agreed to hold their price for another 12 months. There is a 30-day termination provision in there. My recommendation would be to approve the 12-month extension and then if you have continued discussion about the need to bid it out you can always exercise the 30-day notice and do it at that point. You will have to bid it out next spring, because of the statutory threshold. We will have triggered that after this 12-month period.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, Resolution 2018-08 Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing for August 15<sup>th</sup> at 7:00 p.m., at this location, was approved.

#### **B. Discussion and Consideration of Landscape Maintenance Contract Renewal**

Mr. Flint: Mike is passing out the first addendum to the Bloomings contract that is in place, it extends the term of the contract 12 months and keeps all the other provisions the same.

Mr. Eckert: This is the same document that was emailed out to the Board, this is just a hard copy of that document.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the Landscape Maintenance contract renewal with Bloomings Landscape and Turf Management, Inc. was approved.

**C. Presentation of Number of Registered Voters – 798**

Mr. Flint: Every year we are required to announce the number of registered voters within the district as of April 15<sup>th</sup>, and you can see the Supervisor of Elections provided us a letter indicating there is 798 registered voters within the district. There is no action required on that.

**D. Presentation of Qualifying Period and Information**

Mr. Flint: We put this informational sheet in your agenda for any residents are interested, so they can understand how the process works. We've got three seats that are going to be up for elections. Anyone who is a registered voter residing within the boundaries of the district, with that address as their permanent residential address, is eligible. There are a couple different ways they can qualify, one is through getting 25 signatures of qualified electors. You can also pay \$25. The sheet in your agenda describes that process. Again, the CDD staff does not have any involvement, so anyone who is interested can contact the Supervisor of Elections.

**SEVENTH ORDER OF BUSINESS**

**Business Administration**

**A. Approval of Minutes of April 18, 2018 Meeting**

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

Ms. Stephens: I don't have any.

Mr. Szewczyk: No, they're good.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the minutes of the April 18, 2018 meeting were approved.

**B. Approval of Check Register**

Mr. Flint: You have the Check Register for April, totaling \$83,176.27 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?

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, 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 April 30, 2018. No action is required on the financials. Are there any questions on the financial statements?

Mr. Szewczyk: I have a question on the General Fund, under the statement of revenue and expenditures. The variance of \$67,000 down on the operations and maintenance assessments, could you tell me why we are down so much?

Mr. Flint: That’s because we have properties that haven’t paid their tax bills. Historically, what happens is once we have the tax certificate sale, the district will receive the revenue and we typically end up 100% collected after the tax certificate sale. The only caveat to that is you do have some commercial property that backs up to Toledo Blade Road, that has had unpaid tax bills for an extended period of time. Those tax certificates have been selling but it is possible where you have a year that they don’t sell.

**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. Chichelli: I live at 2487 Magnolia Circle. The issue I have is, some neighbors are putting boats in the pond. Are there any CDD rules or guidelines saying they can’t use them.

Mr. Flint: I got an email about this. There is a concern about the remote-control boats that are being operated in CDD ponds. Mike and I did some research, and we don’t see anything on the CDD side that would help us enforce that issue. My suggestion in talking with Mike is the Board might want to consider adopting a policy that addresses use of the ponds.

Mr. Eckert: We have many districts that have waterway policies, I can send you all a sample of one that I think might fit well for your circumstance. You guys can take a look at that and we can discuss that at the June meeting.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Mr. Eckert: We have some had recurring violations of the policies in relation to one of the outside tennis memberships. We've been working with Nathan since then, and on May 9<sup>th</sup> he issued a third warning. If you remember our suspension and termination policies, they say that the district can suspend somebody's membership or terminate it if they exhibit unsatisfactory behavior or appearance or if they fail to abide by the rules and policies established for the use of the facilities. We do have somewhat of a progressive disciplinary policy for this type of violation. On the first offense, you get a verbal and written warning. On the second offense, you get an automatic suspension. The third offense can be a complete termination. In this particular case, it is my understanding that there were various warnings given under our old policies and then the Board did adopt another policy to deal with a nuisance to neighbors in terms of using the amenity facilities. There were two prior violation notices after that policy went into effect, and then finally on May 9<sup>th</sup> the suspension notice was given. On May 9<sup>th</sup> Nathan informed the gentleman that his membership would be suspended until we could bring this before the Board. We sent out a letter yesterday informing the person of the Board meeting, but again that's only 24 hours' notice. The general facility provision that we are invoking is paragraph 27 and also under the tennis facility policies it states the use of profanity, yelling, or louder disruptive behavior is also prohibited. At this point in time, I think it is the recommendation of staff to go ahead and terminate the tennis membership. My recommendation, and this is purely a business decision, would be to go ahead and pay back or issue a refund for the time frame where he will not be allowed in the facilities. Along with that, I would suggest that you impose a 1-year suspension of the right to apply for an outside tennis membership.

Mr. Sabol: There have been several complaints about this man.

Mr. Smith: Concerning the refund Mike, are you talking about a refund from today or from May 9<sup>th</sup> when we gave him the initial suspension.

Mr. Eckert: It would be from May 9<sup>th</sup> through September 30<sup>th</sup>. I am not in any way indicating the Board is obligated to do that, but I think it is in your best legal interest to go ahead and do that.

Mr. Smith: I'm in favor of that.

Ms. Stephens: Me too.

On MOTION by Mr. Smith, seconded by Ms. Stephens, with all in favor, the suspension of Chris Jones tennis membership was approved.

**B. District Manager – Action Items**

Mr. Flint: The Board made a decision at the last meeting to move forward with contracting with Sarasota County for enhance traffic enforcement. We are in the process of doing that. I think the landscape plan for the front of the clubhouse and the entrance was put on hold by the Board. The drainage at the playground area, your engineer and I are still discussing that. The streetlight work has been substantially completed. We need to make sure it is fully completed before the last payment is made.

Ms. Stephens: On the playground area, why can't they figure a solution out? These are schooled people, this is what they do for a living.

Mr. Flint: There are some practical approaches that could be taken, and then there are approaches that require signed and sealing plans and surveys and Water Management Permits. My hope is to come up with a practical solution first, and if that doesn't work we can look at doing the approach where the engineer gets elevation surveys and plans.

**C. Amenities Manager – Monthly Report**

Mr. Trates: This month we completed the lighting project. Lakes 3 and 10 were treated for the midge flies. We have a pool equipment appointment on May 23<sup>rd</sup> with Spies Pools. The palmetto bushes and hedge have been removed by Bloomings and they will be out soon to complete the project by removing the stumps, roots, and mulch in the area. Our daily activities were the same and thank you to everybody that came out to our Cinco de Mayo party and made it a great success. Under Amenity Management I have three quotes for review.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the quote from P & N Labor Force to provide paining and pressure washing services was approved.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the quote from Energy Savers to replace street lights with a NTE of \$27,000 was approved.

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

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Secretary/Assistant Secretary

---

Chairman/Vice Chairman



**B**

# Lakeside Plantation

## Community Development District

### Summary of Invoices

May 1, 2018 to May 31, 2018

Fund	Date	Check No.'s	Amount
General Fund	5/4/18	1705-1710	\$ 22,068.48
	5/10/18	1711-1714	\$ 5,858.26
	5/24/18	1715-1721	\$ 1,362.00
	5/31/18	1722-1729	\$ 8,951.47
			\$ 38,240.21
Capital Reserve Fund	5/9/18	62	\$ 14,108.50
	5/22/18	63	\$ 26,445.50
	5/24/18	64	\$ 2,900.00
	5/29/18	65	\$ 500.00
			\$ 43,954.00
Automatic Drafts	<u>April 2018</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,087.46
		2200 Plantation Blvd - Fountain	\$ 761.75
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 1,074.83
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 167.51
		2200 Plantation Blvd - Fountain	\$ 656.55
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 736.41
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 375.86
			\$ 4,873.14
			\$ 87,067.35

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/04/18	00266	11/02/17	2017	11	330	53800-48102		BATTERY REIMBURSE-REISSUE	*	6.99	
							BRAD FOLTZ				6.99 001705
5/04/18	00010	5/01/18	2018	01	201805	320-53800-46400		LANDSCAPE MAINT-MAY18	*	7,354.17	
							BLOOMINGS: LANDSCAPE & TURF MGMT, INC				7,354.17 001706
5/04/18	00260	4/30/18	2018	04	330	53800-51000		STENNER PUMP	*	450.00	
							DART POOL SOLUTIONS, INC				450.00 001707
5/04/18	00271	5/01/18	2018	05	330	53800-48600		POOL PHONES-5/01-7/31/18	*	102.00	
							KINGS III OF AMERICA, LLC				102.00 001708
5/04/18	00041	4/25/18	2018	05	330	53800-48400		ALARM MONIT-MAY18-JUL18	*	147.00	
							SECURITY ALARM CORP.				147.00 001709
5/04/18	00257	5/01/18	2018	05	330	53800-12000		AMENITY CENTER MGMT-MAY18	*	14,008.32	
							VESTA PROPERTY SERVICES, INC.				14,008.32 001710
5/10/18	00001	5/01/18	2018	05	310	51300-34000		MANAGEMENT FEES-MAY18	*	3,004.17	
							INFORMATION TECH-MAY18				58.33
							DISSEMINATION FEES-MAY18				83.33
							OFFICE SUPPLIES				2.16
							POSTAGE				78.46
							COPIES				132.75
							GOVERNMENTAL MANAGEMENT SERVICES				3,359.20 001711
5/10/18	00193	4/30/18	2018	04	310	51300-31100		PROF. ENGINEER SVCS-APR18	*	2,257.50	
							JOHNSON ENGINEERING, INC.				2,257.50 001712
5/10/18	00032	5/02/18	2018	05	310	51300-43400		GARBAGE COLLECTION-APR18	*	158.62	
							NORTH PORT SOLID WASTE DISTRICT				158.62 001713

LKSD LAKESIDE PLANT KCOSTAC

\*\*\* CHECK DATES 05/01/2018 - 05/31/2018 \*\*\* LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/10/18	00106	5/01/18	297693	201805	310-51300-48000			THE SUN	*	82.94	82.94 001714
								NOT. OF MEETING-05/16/18			
5/24/18	00200	5/16/18	AS051620	201805	310-51300-11000			ALAN SABOL	*	200.00	200.00 001715
								SUPERVISOR FEES-05/16/18			
5/24/18	00055	5/16/18	CS051620	201805	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00 001716
								SUPERVISOR FEES-05/16/18			
5/24/18	00279	5/22/18	05222018	201805	300-36900-10300			CHRIS JONES	*	153.00	153.00 001717
								PRO-RATED TENNIS REFUND			
5/24/18	00104	5/16/18	81847	201805	330-53800-48102			FITNESS LOGIC	*	145.00	145.00 001718
								TRTRY EQUIP MAINTI-MAY18			
5/24/18	00211	5/16/18	HS051620	201805	310-51300-11000			HARRY SMITH	*	200.00	200.00 001719
								SUPERVISOR FEES-05/16/18			
5/24/18	00278	5/14/18	05142018	201805	300-36900-10300			KIM LEGGETT	*	264.00	264.00 001720
								PARTIAL REFUND-TENNIS			
5/24/18	00056	5/16/18	JS051620	201805	310-51300-11000			JOE SZEWCZYK	*	200.00	200.00 001721
								SUPERVISOR FEES-05/16/18			
5/31/18	00010	5/21/18	2018-012	201805	320-53800-46500			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	125.00	125.00 001722
								STRAIGHTEN OAK TREE			
		5/21/18	2018-012	201805	320-53800-46500				*	1,150.00	1,150.00
								RMV PALMS/INST.BARK MULCH			
		5/21/18	2018-012	201805	320-53800-46700				*	801.40	801.40
								RPR DMG DUE TO LIGHT INST.			
5/31/18	00014	4/12/18	357675	201804	330-53800-48101				*	29.99	29.99
								WATER COOLER-APR18			
		4/27/18	361390	201804	330-53800-48101				*	35.49	35.49
								WATER COOLER-APR18			
								CULLIGAN WATER			
										65.48	65.48 001723

LKSD LAKESIDE PLANT KCOSTAC

LAKESIDE PLANTATION - GENERAL  
BANK A LAKESIDE PLANTATION

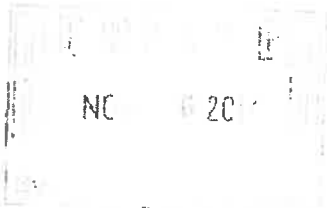
CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
5/31/18	00260	5/10/18	WO-7694	201712	330-53800-51000			DART POOL SOLUTIONS, INC	*	2,475.00	2,475.00
								INSPECT.PUMP/RPLC MOTOR			
5/31/18	00220	5/16/18	58-60-01	201805	330-53800-51000			POOL PERMIT-MAY18	*	400.00	
		5/16/18	58-60-01	201805	330-53800-51000			SPA PERMIT-MAY18	*	275.00	
								FLORIDA DEPARTMENT OF HEALTH			675.00
5/31/18	00066	5/21/18	100358	201804	310-51300-31500			SDWLK RPR/WATERFALL/AGRMT	*	2,653.00	
								HOPPING GREEN & SAMS			2,653.00
5/31/18	00280	5/11/18	RB051118	201805	300-36900-10200			ROOM RENTAL FEE REFUND	*	50.00	
								RONALD BOCK			50.00
5/31/18	00041	4/30/18	189301	201804	330-53800-48400			FIRE ALARM INSPECTION	*	344.11	
								SECURITY ALARM CORP.			344.11
5/31/18	00052	5/15/18	47397	201805	330-53800-52000			HYDROBLEND BAGS/RAKE	*	612.48	
								WELCH TENNIS COURTS, INC.			612.48

TOTAL FOR BANK A 38,240.21  
TOTAL FOR REGISTER 38,240.21


LKSD LAKESIDE PLANT KCOSTAC

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/09/18	00019	12/08/17	8699A	201805	600	53800	63000		RESURFC POOL/SPA-2ND PMT	*	14,108.50	14,108.50 000062
5/22/18	00029	5/14/18	182003	201805	600	53800	61000		SPARKLING KLEEN	*	26,445.50	26,445.50 000063
5/24/18	00008	5/17/18	100	201805	600	53800	61000		ENERGY SAVERS INTERNATIONAL, INC.	*	450.00	450.00 000063
5/29/18	00032	5/17/18	100A	201805	600	53800	61000		SPEK FILTER PUMP INSTALL	*	2,450.00	2,450.00 000064
									SPECK FOUNTAIN PUMP INSTL	*	500.00	500.00 000065
									JOHN'S ELECTRIC MOTOR	*	500.00	500.00 000065
									P&N LABOR FORCE, LLC	*	500.00	500.00 000065
TOTAL FOR BANK C											43,954.00	
TOTAL FOR REGISTER											43,954.00	

LKSD LAKESIDE PLANT KCOSTAC



Check Request

District	<u>Lakeside Plantation</u>	Date	<u>11/2/17</u>
Payable to	<u>Brad Feltz</u>	Account Number	<u>Maintenance</u>
Amount Requested	<u>\$6.99</u>		
Requested By	<u>Jamie Stauble</u>		
Description of Need	<u>Battery for maintenance</u>		
Approved By	<u>Nathan Trates</u>	Signature	
Received By		Signature	

\* Please send to Clubhouse \*

2000

**WELCOME TO  
OUR STORE**

125578  
NORTH PORT  
1060 PLANTATION BLVD  
NORTHPORT FL 34289

Description	Qty	Amount
T DURACELL ALK MN1604	1	6.99
		<hr/>
	Subtotal	6.99
	Tax	
<b>TOTAL</b>		<b>7.48</b>
	CASH \$	10.00
	Change \$	-2.52

ST# AB123 TILL XXXX DR# 1 TRAN# 1025740  
CSH: 4 10/25/17 08:47:55



5824 Bee Ridge Road #165, Sarasota, FL 34233

# Invoice

Date: 5/1/2018  
 Invoice #: 2018-01164

**Bill To:**

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

**Terms**                      **Due Date**  
 Net 30                              5/31/2018

Description	Qty	Amount
Month of May Monthly Grounds Maintenance Fee  10 \$3,354.17  <b>RECEIVED</b>  BY: _____		7,354.17

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

<b>Total</b>	\$7,354.17
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,354.17

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

**DART Pool Solutions, Inc.**

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

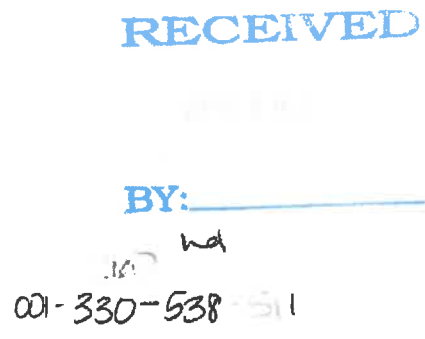
**Invoice**

Date	Invoice #
4/30/2018	88543

<b>Bill To</b>
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

<b>Service Location</b>
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	month's end	5/31/2018	SB	4/25/2018

Item	Description	Qty	Rate	Amount
Parts	Stenner pump FL Sales Tax		450.00 7.00%	450.00 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.

<b>Total</b>	\$450.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$450.00

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



**Kings III Of America, LLC**  
*The Nation's Leading Provider  
of Emergency Communication Solutions*

751 Canyon Dr, Suite 100  
Coppell, TX 75019  
www.kingsiii.com

**Account Information**

Customer Name Lakeside Plantation CDD  
Customer Number 42876  
Invoice Number 1505473  
Invoice Date 05/01/2018  
Terms Net 20  
P.O. Number

**Important Messages**

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

**Summary of Charges**

Description	Quantity	Rate	Months	Amount
<i>Lakeside Plantation CDD, 2200 Plantation Blvd, North Port, FL</i>				
Swimming Pool Phone(s) - Complete Service 05/01/2018 - 07/31/2018	1	34.00	3.00	102.00
Sales Tax				0.00
Payments/Credits Applied				0.00

Visit [www.kingsiii.com](http://www.kingsiii.com) to view and pay invoices online.

**Invoice Balance Due: \$102.00**

Date	Invoice #	Description	Amount	Balance Due
05/01/2018	1505473	Recurring Charges	\$102.00	\$102.00

RECEIVED  
APR 27 2018

BY: \_\_\_\_\_

271

For Billing Inquiries, please contact 866-632-5884 or [billing@kingsiii.com](mailto:billing@kingsiii.com)

4816  
1  
001  
1505473

**Security Alarm Corp.**  
 17776 Toledo Blade Blvd,  
 Port Charlotte, FL 33948  
 Tel. (941) 625-9700  
 Fax. (941) 625-9804



**Invoice Number** 188891  
**Sale Date** 4/25/2018  
**Due Date** 5/5/2018  
**Terms NET:** 10 Days

Lakeside Plantation CDD  
 Care Of: GMS  
 135 W. Central Blvd, Suite 320  
 Orlando, FL 32801

RECEIVED  
 APR 30 2018  
 BY: \_\_\_\_\_

Description	Qty	Price	Net	Tax	Total
<b>CSID: 2564</b> Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 05/01/2018 to 07/31/2018 inclusive.	3	\$28.00	\$84.00	\$0.00	\$84.00
<b>CSID: 2582</b> Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 05/01/2018 to 07/31/2018 inclusive.	3	\$21.00	\$63.00	\$0.00	\$63.00

<b>TOTALS</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$147.00</b>
---------------	-----------------	---------------	-----------------

Deposits On Account: \$0.00

<b>Your Balance as of 4/19/2018</b>	<b>\$147.00</b>
-------------------------------------	-----------------

To ensure proper credit, please include the invoice number on your check or pay on line at [www.securityalarmcorp.com](http://www.securityalarmcorp.com)

41

-----Return Stub Below-----



**Invoice**

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

**Invoice #** 342125  
**Date** 5/1/2018  
**Terms** Net 30  
**Due Date** 5/31/2018  
**Memo** Fees May 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

257  
001 330-588-12

RECEIVED

BY: \_\_\_\_\_

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

# Invoice

RECEIVED

Invoice #: 71  
 Invoice Date: 5/1/18  
 Due Date: 5/1/18  
 Case:  
 P.O. Number:

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

BY: \_\_\_\_\_

Description	Hours/Qty	Rate	Amount
Management Fees - May 2018 34		3,004.17	3,004.17
Information Technology - May 2018 352		58.33	58.33
Dissemination Agent Services - May 2018		83.33	83.33
Office Supplies 51		2.16	2.16
Postage 42		78.46	78.46
Copies 425		132.75	132.75
<b>Total</b>			<b>\$3,359.20</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,359.20</b>

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

# Invoice

April 30, 2018  
 Project No: 20150050-000  
 Invoice No: 33

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



BY: \_\_\_\_\_

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

193  
 501-310-513-911

Professional Services through April 15, 2018

**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	19,109.65	T&M	100 %	19,109.65	18,512.15	597.50	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	7,728.75	1,375.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,500.00	285.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
Totals		39,549.65			41,898.40	39,640.90	2,257.50	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES:

2,257.50

INVOICE TOTAL:

2,257.50

**Summary of professional services**

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Technician II	1.50	65.00	97.50
Engineer IV	4.00	125.00	500.00
1. - General Engineering Total	5.50		597.50
3. - Lake Bank Erosion Report 2016			
Engineer IV	11.00	125.00	1,375.00
3. - Lake Bank Erosion Report 2016 Total	11.00		1,375.00

Project	20150050-000	Lakeside Plantation CDD	Invoice	33
4. - Pond Bank Restoration				
Engineer IX		1.50	190.00	285.00
4. - Pond Bank Restoration Total		1.50		285.00

# NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	5/02/18	6/01/18

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



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

RECEIVED  
 MAY 04 2018

BY: \_\_\_\_\_

000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

43

**SERVICE ADDRESS**

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	5/02/18	6/01/18

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

Rate Class : COMMERCIAL WASTE  
 Last payment amount/date: 158.62 4/17/18

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	3/31/18 4/30/18	156.80	
GB BINS ONCE PER MONTH	3/31/18 4/30/18	1.82	
TOTAL COMMERCIAL GARBAGE			158.62
Total Current Charges			158.62
PAST DUE - MUST PAY NOW			.00
Total Amount Due			158.62

32

001-320-528-434

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.

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

**RECEIVED** 05/01/18  
MAY 19 2018  
BY: \_\_\_\_\_

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

Acct#: 297693	Date: 05/01/18
JORGI ALGARD	Ad Date: 05/07/18
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3575397
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 269
	Lines: 58
	Agate Lines: 73
	Depth: 7.708
	Inserts: 1
	Blind Box:

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
Charlotte Sun (CS)	05/07/18	05/07/18	1	\$82.94



Ad Note:

Customer Note:

104  
09 310-513 48

**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, May 16, 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: May 7, 2018  
297693 3575397

*We Appreciate Your Business!  
Thank You JORGI ALGARD!*

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** May 16, 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) <span style="float: right;">200</span>
5			( )

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

**Approved for Payment:**

  
 District Manager Signature

5/16/18  
 Date

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

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** May 16, 2018

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

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

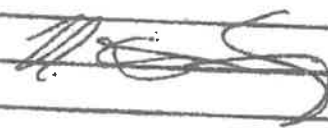
**Approved for Payment:**

  
District Manager Signature

5/16/18  
Date

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

# Check Request

District	<u>Lakeside Plantation</u>	Date	<u>5/22/18</u>
Payable to	<u>Chris Jones</u>	Account Number	<u>Tennis</u>
Amount Requested	<u>\$ 153.00</u>		
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Pro-rated tennis membership refund</u>		
Approved By	<u>Nathan Trates</u>	Signature	
Received By		Signature	

\* Please send to:

Chris Jones  
11734 Goomby Ct.  
Venice, FL 34292

279  
001-500-349-103

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

# Invoice

Date	Invoice #
5/16/2018	81847

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogic@aol.com

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	LB	80938	5/14/2018

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during May  104 001-530 538 48102	1	145.00	145.00

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

Subtotal	\$145.00
Sales Tax (0.0%)	\$0.00
<b>Total</b>	<b>\$145.00</b>

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** May 16, 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			( )

211

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

**Approved for Payment:**

  
**District Manager Signature**

5/16/18  
**Date**

**\*\*RETURN SIGNED DOCUMENT TO Arlet Lovera\*\***

RECEIVED

5/14/18

BY:

### Check Request

District	<u>Lakeside Plantation</u>	Date	<u>5/14/18</u>
Payable to	<u>Kim Legett</u>	Account Number	<u>Tennis</u>
Amount Requested	<u>\$264.00</u>		
Requested By	<u>Nathan Traks</u>		
Description of Need	<u>Payment refund for Tennis membership moving away.</u>		
Approved By	<u>Nathan Traks</u>	Signature	<u>[Signature]</u>
Received By		Signature	<u>[Signature]</u>

\* Please send to 25559 Banfft Lane  
Punta Gorda, FL 33983

278  
300-369-103



**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** May 16, 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) <i>el</i>
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

5/16/18  
Date

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



5824 Bee Ridge Road #165, Sarasota, FL 34233

# Invoice

Date

Invoice #

5/21/2018

2018-01269

**Bill To:**

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

**REC'D MAY 21 2018**

011-103-465

Terms

Due on receipt

Description	Qty	Amount
2592 Cottonwood Lane		
Straighten Oak tree in common area in rear of property		
Banding Kit	1	50.00
2 X 4	5	75.00

**PAYMENT ACCEPTED: CHECK AND CREDIT CARD.**

Please contact our office to pay by credit card.

Make check payable to:

**Bloomings Landscape & Turf Management, Inc.**

Please include invoice number on your check.

Thank You For Your Business

**Total**

\$125.00

**Payments/Credits**

\$0.00

**Balance Due**

\$125.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



5824 Bee Ridge Road #165, Sarasota, FL 34233

# Invoice

Date: 5/21/2018  
 Invoice #: 2018-01270

**Bill To:**

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

**REC'D MAY 21 2018**

Description	Terms	Due on receipt
	Qty	Amount
Remove Palmetto palms in back of pool area between pool equipment and gazebo Install large pine bark mulch in designated area Labor and Materials  #10 320-578-465		1,150.00

**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

<b>Total</b>	\$1,150.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,150.00

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



# Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 5/21/2018  
 Invoice #: 2018-01271

**Bill To:**

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

REC'D MAY 21 2018

# 10  
 30538-467

Terms Due on receipt

Description	Qty	Amount
Repair damage due to street light installation at clock 1-3 along the blvd and in the medians		
1.5" Irritrol 216B Angle/Globe Valve	1	101.00
10" NDS VB W/Cover	1	30.00
4" PGP Ultra Rotor	2	50.00
6" PROS-06 Sprayhead NSI	6	42.00
MPR Spray Nozzle	6	7.20
3/4" PVC SCH40 Tee Slip	5	5.00
1/2" X 3/8" Spiral Elbow	8	4.40
Swing Joint Pipe/ft.	7	3.50
3/4" X 100' PVC Black Flex	7	10.50
Coupler Drip Tube Fitting	4	2.00
Drip Tube/ft.	4	1.80
1" PVC SCH40 Tee Slip	1	2.00
1 X 3/4 PVC SCH40 RB Slip X Slip	1	1.00
1" PVC SCH40 Coupling Slip	1	1.00
Labor - Technician	6	330.00
Labor - Helper	6	210.00

**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

<b>Total</b>	\$801.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$801.40

<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Web Site</b>
(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

DISC. YER  PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER \_\_\_\_\_ V. CODE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ EXP. DATE \_\_\_\_\_

DATE: 04/30/2018 PAY THIS AMOUNT: 65.48 ACCOUNT NUMBER: 1017805

Pay By Date: May 15 AMOUNT PAID \$ \_\_\_\_\_

17\*3881 1 MB 0.421\*  
LAKESIDE PLANTATION  
135 W Central Blvd Ste 320  
Orlando FL 32801-2435



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



### Balance Forward Statement

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 03/31/2018					87.48
<b>Location 1017805</b>					
<b>LAKESIDE PLANTATION</b>		<b>2200 PLANTATION BLVD</b>			
04/12/2018	357675	1017805	PO#		29.99
2413	5 GALLON DRINKING WATER		5.000 @	5.50	27.50
4201	DELIVERY CHARGE		1.000 @	2.49	2.49
04/19/2018		1017805	PO#		-87.48
	PAYMENT		@		
04/27/2018	361390	1017805	PO#		35.49
2413	5 GALLON DRINKING WATER		6.000 @	5.50	33.00
4201	DELIVERY CHARGE		1.000 @	2.49	2.49
04/30/2018		1017805	PO#		0.00
	PAYMENT		@		

14  
001-330-538

RECEIVED  
MAY 04 2018

BY: \_\_\_\_\_

### ACCOUNT IS CURRENT

Current	65.48	30day	0.00	60day	0.00	90day	0.00	Balance	65.48
---------	-------	-------	------	-------	------	-------	------	---------	-------

Pay your bill online using our secure payment page at [www.culligansarasota.com](http://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

**RECEIVED**

2018

**Invoice**

Date	Invoice #
5/10/2018	WO-7694

BY: \_\_\_\_\_

<b>Bill To</b>
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

<b>Service Location</b>
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	5/20/2018	RK	12/27/2017

Item	Description	Qty	Rate	Amount
Quoted	Main pump smoking - inspected pump found failed motor, quoted to replace 5hp/1ph motor \$2475.  replaced pump motor as quoted FL Sales Tax  #260 330-518-51	1	2,475.00 7.00%	2,475.00 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.

<b>Total</b>	\$2,475.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,475.00

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



Florida Department of Health  
in Sarasota County  
Notification of Fees Due



58-BID-3733901

Permit Number  
**58-60-01251**

For: **Swimming Pools - Public Pool > 25000 Gallons**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Fee Amount: \$400.00  
Previous Balance: \$0.00  
Total Amount Due: \$400.00

Payment Due Date: 06/30/2018 or Upon Receipt

If not paid by 06/30/2018 then the fee will be: \$500.00

NOTE: Payments made online will be assessed a convenience fee. Visit the site for more information  
\*Please note: Payment by AMEX, MC, Discover online only.

Mail To: Attention: Governmental Management Services  
Lakeside Plantation CDD  
135 W Central Boulevard, Suite 320  
Orlando, FL 32801

#220  
Paid Permit - May 18  
330 538 01

RECEIVED  
JUN 16 2018

BY: \_\_\_\_\_

Please verify all information at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary. If not paying online, make changes directly on this invoice and return the entire invoice with payment.

Pool Volume: 76,442 gallons  
Bathing Load: 52  
Flow Rate: 260

Account Information:

Name: Lakeside Plantation Community Pool  
Location: 2200 Plantation Boulevard  
North Port, FL 34289

Owner Information:

Name: Lakeside Plantation CDD  
Address: 135 W Central Boulevard, Suite 320  
(Mailing) Orlando, FL 32801  
Home Phone: (941) 423-5500 Work Phone: (941) 423-5500

Circle One: Visa MC Disc (No AMEX by mail or phone)

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_ Zip: \_\_\_\_\_

**\*Please go online to pay fee at:  
[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 58-60-01251 Bill ID: 58-BID-3733901

Billing Questions call DOH-Sarasota at: (941) 861-6133  
If you do not pay online, make checks payable to and mail Invoice WITH payment to:  
Florida Department of Health in Sarasota County  
1001 Sarasota Center Boulevard  
Sarasota, FL 34240

I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:  
Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

[Please RETURN entire invoice with your payment]

Batch Billing ID: 16189

**PERMIT HOLDERS CAN NOW**

# pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)



**Florida Department of Health  
in Sarasota County  
Notification of Fees Due**



**58-BID-3732960**

Permit Number  
**58-60-01252**

Fee Amount: \$275.00  
Previous Balance: \$0.00  
**Total Amount Due: \$275.00**

**For: Swimming Pools - Spa-Type Pools**

**Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).**

Payment Due Date: 06/30/2018 or Upon Receipt

If not paid by 06/30/2018 then the fee will be: \$375.00

NOTE: Payments made online will be assessed a convenience fee. Visit the site for more information  
\*Please note: Payment by AMEX, MC, Discover online only.

Mail To: Attention: Governmental Management Services  
Lakeside Plantation CDD  
135 W Central Boulevard, Suite 320  
Orlando, FL 32801

#220  
Spa Permit May 8  
330.538.81

RECEIVED  
16 2018

Please verify all information at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary. If not paying online, make changes directly on this invoice and return the entire invoice with payment.

**Account Information:**

Name: Lakeside Plantation Community Spa  
Location: 2200 Plantation Boulevard  
North Port, FL 34289

Pool Volume: 1,400 gallons  
Bathing Load: 8  
Flow Rate: 50

**Owner Information:**

Name: Lakeside Plantation CDD  
Address: 135 W Central Boulevard, Suite 320  
(Mailing) Orlando, FL 32801

Home Phone: (941) 423-5500      Work Phone: (941) 423-5500

Circle One: Visa MC Disc (No AMEX by mail or phone)

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**\*Please go online to pay fee at:  
[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 58-60-01252 Bill ID: 58-BID-3732960

Billing Questions call DOH-Sarasota at: (941) 861-6133  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Sarasota County  
1001 Sarasota Center Boulevard  
Sarasota, FL 34240

I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

[Please RETURN entire invoice with your payment]

Batch Billing ID: 16189

**PERMIT HOLDERS CAN NOW**

# pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**




# Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

May 21, 2018

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

Bill Number 100358  
Billed through 04/30/2018

#66  
310.93.315

## General Counsel/Monthly Meeting

LPCDD 00001 MCE

### FOR PROFESSIONAL SERVICES RENDERED

04/09/18	APA	Prepare draft agenda memorandum.	0.40 hrs
04/11/18	APA	Review agenda package; prepare agenda memorandum.	1.40 hrs
04/12/18	MCE	Prepare for board meeting; review draft meeting minutes and provide comments.	0.50 hrs
04/12/18	MNK	Prepare for board meeting.	0.30 hrs
04/13/18	MCE	Prepare for board meeting; research Flint request regarding lakes.	0.50 hrs
04/13/18	MNK	Prepare budget documents regarding fiscal year 2018/2019.	0.70 hrs
04/13/18	APA	Update agenda memorandum.	0.90 hrs
04/16/18	MCE	Prepare for board meeting.	0.20 hrs
04/16/18	MNK	Prepare for board meeting.	0.30 hrs
04/18/18	MNK	Research Bloomings landscape agreement and Vesta agreement; confer with Flint regarding same; attend board meeting by phone.	1.90 hrs
04/18/18	APA	Review maintenance agreements; update vendor chart regarding monthly price; review agenda items; prepare agenda memorandum.	2.10 hrs
04/19/18	JBC	Research and prepare memorandum regarding third-party beneficiary contractual provisions.	0.10 hrs
04/22/18	MNK	Research Bloomings agreement; prepare correspondence to Flint regarding same.	0.30 hrs
04/25/18	MCE	Prepare agreements with Bradley Ray.	0.10 hrs
04/25/18	MNK	Prepare budget documents regarding fiscal year 2018/2019, agreement regarding sidewalk repair, and agreement waterfall removal.	2.60 hrs
04/26/18	MNK	Research recent changes to law regarding indemnification provisions in district contracts.	0.10 hrs

04/27/18	APA	Update 2018 election chart.	0.30 hrs
04/30/18	MCE	Review subpoena; confer with Olivia at law office issuing same; prepare budget approval resolution.	0.40 hrs
04/30/18	MNK	Prepare fiscal year 2018/2019 budget documents.	0.20 hrs
Total fees for this matter			\$2,624.50

**DISBURSEMENTS**

Document Reproduction	28.50
Total disbursements for this matter	\$28.50

**MATTER SUMMARY**

Papp, Annie M. - Paralegal	5.10 hrs	145 /hr	\$739.50
Cooksey, Jennings B.	0.10 hrs	205 /hr	\$20.50
Eckert, Michael C.	1.70 hrs	325 /hr	\$552.50
Kim, Michelle N.	6.40 hrs	205 /hr	\$1,312.00

TOTAL FEES	\$2,624.50
TOTAL DISBURSEMENTS	\$28.50

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,653.00</b>
--------------------------------------	-------------------

**BILLING SUMMARY**


Papp, Annie M. - Paralegal	5.10 hrs	145 /hr	\$739.50
Cooksey, Jennings B.	0.10 hrs	205 /hr	\$20.50
Eckert, Michael C.	1.70 hrs	325 /hr	\$552.50
Kim, Michelle N.	6.40 hrs	205 /hr	\$1,312.00

TOTAL FEES	\$2,624.50
TOTAL DISBURSEMENTS	\$28.50

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,653.00</b>
------------------------------------	-------------------

**Please include the bill number on your check.**

# Check Request

District	<u>Lake Side Plantation</u>	Date	<u>5/11/18</u>
Payable to	<u>Ronald Bock and Angela Lewis</u>	Account Number	<u>CPM account</u>
Amount Requested	<u>\$50.00</u>		
Requested By	<u>Nathan Cortes</u>		
Description of Need	<u>\$50.00 CPM rental fee refused. Over paid for rental fee.</u>		
Approved By	<u>Nathan</u>	Signature	
Received By		Signature	

#286  
380.369.102

Please Send to: Ronald Bock  
1984 Scarlett Ave.  
North Port, FL 34289





**Security Alarm Corp.**  
17776 Toledo Blade Blvd,  
Port Charlotte, FL 33948  
Tel. (941) 625-9700  
Fax. (941) 625-9804



**Proposal Number** 25053  
**Created** 4/30/2018 **Expires** 5/30/2018  
**Salesperson** Toth-Erick

Lakeside Plantation CDD  
Care Of: GMS  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

### Fire Alarm Inspection Report Summary

We performed the required fire alarm inspection at your premises on:  
The alarm panel has been tagged per National Fire Protection Association Codes and Standards as to the condition of the alarm system. The following is a summary of the report included in this envelope.

**Problems found:** None

**Repairs Needed:** None

**Estimated Repair Cost:** None

Qty	Description
-----	-------------

1 Service-Comm-Fire

---

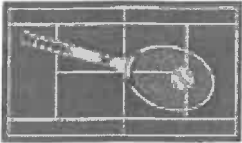
<b>SubTotal</b>	<b>\$0.00</b>
<b>Sales Tax</b>	<b>\$0.00</b>
	<b>\$0.00</b>

\_\_\_\_\_ SIGNATURE (I authorize the repairs listed above.)

No repairs are needed. Please do not send copy back; just keep for your records.

If you have any questions please feel free to call me anytime.

James Tincher, Manager  
Commercial Fire Division



# Invoice

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

RECEIVED  
 MAY 15 2018

Date	Invoice #
5/15/2018	47397

BY: \_\_\_\_\_

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

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

Terms	PO #	Due Date
Net 30	Nathan	6/14/2018
Sales Rep	Ship Via	Ship Date
Lynn Miller		5/15/2018

**Notes**

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags.	Size: 80lb	272.49	381.49
1	set (1)	Court Rake Teeth	Size: 3/8"	110.99	110.99
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business.	<b>Total</b>	<b>\$612.48</b>
------------------------------	--------------	-----------------

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

SZ  
 001-330-538

Sparkling Kleen



P.O. Box 1624  
Osprey, FL 34229  
941-927-7133

RECEIVED

BY: \_\_\_\_\_

# INVOICE

Bill To

Lakeside Plantation  
2200 Plantation Blvd.  
North Port, FL 34289  
423-5500

Date	Invoice #
12/8/2017	8699

Terms

Description	Quantity	Price/Rate	Amount
Resurface Pool 10 Year Warranty plaster		23,795.00	23,795.00
Resurface Spa 10 Year Warranty plaster		2,295.00	2,295.00
LED lights	6	750.00	4,500.00
New tile in spa		490.00	490.00
Mud rings for lights	6	45.00	270.00
<b>TOTAL</b>			<b>31,350.00</b>
PAID DEPOSIT 1/12/2018 check		-7,647.50	-7,647.50
2nd deposit due \$14,108.50			
Thank you for allowing us to serve you.		<b>TOTAL</b>	<b>\$23,702.50</b>

19  
031-600 538

# INVOICE

FROM:

**ENERGY SAVERS INTERNATIONAL**  
 1419 S. PATRICK DR. # 5  
 SATELLITE BEACH, FL. 32937  
 (321) 777-7193 FAX (321) 777-2849

INVOICE #  
**182003**

INVOICE DATE  
**5/14/18**

SOLD TO:

COMPANY: **Lakeside Plantation Homeowners Assoc**  
 ADDRESS: **2200 Plantation Blvd.**  
**North Port, Florida 34289**  
**Attn: Nathan Trates**

shipped to:

**Lakeside Plantation Homeowners As:**  
**2200 Plantation Blvd.**  
**North Port, Florida 34289**

ATTN:

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

P.O. # contract

REQ. # 2

ESI PROJECT # 217120

PROJECT Street light installation

PHONE:

CELL:

SALES TAX #

Req. Date 1/8/18	Completed 5/14/18	Payment due Net due	Description	Shipped Via ESI	Price
Qty Ordered	Qty Shipped			UNIT	
			<b>Total Contract amount - \$47,565.00</b>		
			<b>Initial Deposit Invoice #182001 - \$14,269.50 PAID</b>		
			<b>Partial payment Invoice #182002 - \$6,850.00 PAID</b>		
1			<b>Project completed - Balance due</b>	<b>\$26,445.50</b>	<b>\$26,445.50</b>

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

29  
 021 400 532-11

SUBTOTAL **\$26,445.5**

TAXABLE AMOUNT:

TAX (if applicable)

7.0%

FREIGHT CHARGES

**Invoice Total \$26,445.5**





INVOICE

Lakeside Plantation CDD

(407) 900-0184

RECEIVED



**P&N Labor Force**

3171 Horace Ave  
North Port, FL 34286

Phone: (941) 416-7999  
Email: pieterandnichole@yahoo.com

BY: \_\_\_\_\_

031 400 000-101

Payment Terms	Due upon receipt
Invoice #	000166
Date	05/24/2018
Business / Tax #	990010120585

Description	Total
Exterior Painting	\$500.00
<hr/>	
Deposit for Pianting and pressure washing arbors at Lakeside plantation entrance.	

<b>Subtotal</b>	<b>\$500.00</b>
<hr/>	
<b>Total</b>	<b>\$500.00</b>



FPL

2 096619

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

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

B 5 5517 2

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,087.46	May 15 2018	\$

Your electric statement

Account number: 57421-67439

For: Mar 26 2018 to Apr 24 2018 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 24 2018

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: May 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,066.20	1,066.20 CR	0.00	0.00	1,087.46	\$1,087.46	May 15 2018

Meter reading - Meter KLL2846

Current reading 42979  
 Previous reading - 42258  
 kWh constant x 10  
 kWh used 7210

Demand reading 5.66  
 kW constant x 10.00  
 Demand kW 57

Energy usage

	Last Year	This Year
kWh this month	9530	7210
Service days	32	29
kWh per day	297	248

Amount of your last bill 1,066.20  
 Payment received - Thank you 1,066.20 CR  
 Balance before new charges \$0.00

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

Electric service amount 994.68\*\*  
 Storm charge 6.05  
 Gross receipts tax 25.66  
 Franchise charge 61.07  
 Total new charges \$1,087.46

Total amount you owe \$1,087.46

FPL automatic bill pay - DO NOT PAY

- Payment received after July 16, 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 May 05, 2018. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

Customer charge: \$25.46  
 Fuel: \$188.25  
 ( \$0.026110 per kWh)  
 Non-fuel: \$163.66  
 ( \$0.022700 per kWh)  
 Demand: \$617.31  
 ( \$10.83 per kW)

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





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

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

RECEIVED  
APR 27 2018

B 5,7 5517 3



AUTO \*\*CO 0116  
1 096619

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

BY: \_\_\_\_\_

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	\$761.75	May 15 2018	\$

Your electric statement

Account number: 04126-05586

For: Mar 26 2018 to Apr 24 2018 (29 days)

Customer name: LAKESIDE PLANTATION

Statement date: Apr 24 2018

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: May 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
821.53	821.53 CR	0.00	0.00	761.75	\$761.75	May 15 2018

Meter reading - Meter KN46183

Current reading 64842  
 Previous reading - 56996  
 kWh used 7646

Amount of your last bill 821.53  
 Payment received - Thank you 821.53 CR  
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	7035	7646
Service days	32	29
kWh per day	219	263

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

Electric service amount 691.90\*\*  
 Storm charge 9.10  
 Gross receipts tax 17.97  
 Franchise charge 42.78  
 Total new charges \$761.75

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

Customer charge: \$10.18  
 Fuel: \$199.64  
 (\$0.026110 per kWh)  
 Non-fuel: \$482.08  
 (\$0.063050 per kWh)

Total amount you owe \$761.75

FPL automatic bill pay - DO NOT PAY

- Payment received after July 16, 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 May 05, 2018. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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 Outside Florida: 1-800-226-3545  
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 Hearing/speech impaired: 711 (Relay Service)  
 Online at: www.FPL.com





FPL

3 096619

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

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

B 5 5517 3

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,074.83	May 15 2018	\$

### Your electric statement

Account number: 84595-15071

For: Mar 26 2018 to Apr 24 2018 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 24 2018

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: May 24 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,272.59	1,272.59 CR	0.00	0.00	1,074.83	\$1,074.83	May 15 2018

#### Meter reading - Meter KL84533

Current reading 94178  
 Previous reading - 81967  
 kWh used 12211

Demand reading 33.35  
 Demand kW 33

Energy usage	Last Year	This Year
kWh this month	14464	12211
Service days	32	29
kWh per day	452	421

Amount of your last bill 1,272.59  
 Payment received - Thank you 1,272.59 CR  
 Balance before new charges \$0.00

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

Electric service amount 978.86\*\*  
 Storm charge 10.25  
 Gross receipts tax 25.36  
 Franchise charge 60.36  
 Total new charges \$1,074.83

**Total amount you owe \$1,074.83**

### FPL automatic bill pay - DO NOT PAY

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

Customer charge: \$25.46  
 Fuel: \$318.83  
 (\$0.026110 per kWh)  
 Non-fuel: \$277.18  
 (\$0.022700 per kWh)  
 Demand: \$357.39  
 (\$10.83 per kW)

- Payment received after **July 16, 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 **May 05, 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: 1-800-228-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



FPL



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	4/25/18	5/16/18

Total Current Charges 167.51  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 167.51

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED

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

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

\*H2O Program Donation: \$ \_\_\_\_\_



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

000043123000156052000000167512

2187 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	4/25/18	5/16/18

↑ Please return this bill per the instructions on the back of the bill. \*\*\* Bank Draft \*\*\*

Rate Class : COMMERCIAL  
 Last payment amount/date: 146.93 4/17/18

Last Bill Amount 146.93  
 Payments 146.93 -  
 Adjustments .00  
 BALANCE FORWARD .00

WA	3/20/18	4/19/18	30	80000038	1.000	TGAL	Current	Previous	Usage
							7	2	5
							USAGE FOR	4/17	8.00

Service	Consumption	Charge	Total
WA Base facility chg		43.72	
WA Usage block 1	5.00	20.00	
TOTAL WATER			63.72
SE Base facility chg		72.34	
SE Consumption	5.00	31.45	
TOTAL SEWER			103.79

Total Current Charges 167.51  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 167.51

To view your Consumer Confidence Report (CCR) visit [WWW.NORTHPORTCCR.COM](http://WWW.NORTHPORTCCR.COM)  
 and for water restrictions visit [www.cityofnorthport.com](http://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	4/25/18	5/16/18

Total Current Charges 656.55  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 656.55

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED

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

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

\*H2O Program Donation: \$ \_\_\_\_\_



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

000043123000154658000000656552

2186 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	4/25/18	5/16/18

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

Rate Class : COMMERCIAL  
 Last payment amount/date: 616.43 4/17/18

Last Bill Amount 616.43  
 Payments 616.43-  
 Adjustments .00  
 BALANCE FORWARD .00

Service	Service Period	Days	Meter Number	Mult	Units	Current Usage	Previous Usage
WA	3/20/18 4/19/18	30	36607560	1.000	TGAL	170	127
						USAGE FOR 4/17	19.00

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	23.00	461.38	
TOTAL WATER			656.55

Total Current Charges 656.55  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 656.55

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	4/25/18	5/16/18

Total Current Charges 736.41  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 736.41

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

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



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

000043123000154656000000736417

2185 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	4/25/18	5/16/18

↑ Please return this upper portion of your bill to us. \*\*\* Bank Draft \*\*\*

Rate Class : COMMERCIAL  
 Last payment amount/date: 237.29 4/17/18

Last Bill Amount 237.29  
 Payments 237.29 -  
 Adjustments .00  
 BALANCE FORWARD .00

Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
WA	3/20/18	4/19/18	30	80005382	1.000	TGAL	2209	2125	84
							USAGE FOR	4/17	28.00

Service	Consumption	Charge	Total
WA Base facility chg		85.29	
WA Usage block 1	20.00	80.00	
WA Usage block 2	20.00	120.00	
WA Usage block 3	20.00	168.60	
WA Usage block 4	20.00	224.80	
WA Usage block 5	4.00	57.72	
TOTAL WATER			736.41

Total Current Charges 736.41  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 736.41

RECEIVED  
 APR 27 2018

BY: \_\_\_\_\_



RECEIVED  
APR 25 2018

# ACCOUNT INVOICE

peoplesgas.com



BY: \_\_\_\_\_

Statement Date: 04/20/2018  
Account: 211014212750

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

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	05/11/2018

### Your Account Summary

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

**DO NOT PAY. Your account will be drafted on 05/11/2018**

## Goodbye Clutter. Hello Convenience.

Enroll in Paperless Billing at  
**tecoaccount.com** today.

Learn more at  
[tecosupport.com/paperlessbilling](http://tecosupport.com/paperlessbilling).



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



Know what's below.  
Call before you dig.

### Help us avoid service interruptions

Call 811 two full business 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 Thursday. Visit [sunshine811.com](http://sunshine811.com) or [peoplesgas.com/callbeforeyoudig](http://peoplesgas.com/callbeforeyoudig).

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:	05/11/2018

**Amount Enclosed** \$ \_\_\_\_\_

678543417165 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/11/2018

00001166 01 AV 0.37 32801 FT ECO104211000281610 00000 07 00000000 006 07 37620 003

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



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

678543417165 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/11/2018

00001166-0003540-Page 1 of 5



## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Natural Gas Charges

**BTU** - British thermal unit - a unit of heat measurement.

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

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

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

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

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

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

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

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

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

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

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

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

Por favor, visite [peoplesgas.com](http://peoplesgas.com) para ver esta información en español.

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

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

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

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

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

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

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

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

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

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

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



# ACCOUNT INVOICE



Account: **211014212750**  
 Statement Date: **04/20/2018**  
 Current month's charges due **05/11/2018**

## Details of Current Month's Charges – Service from - 03/16/2018 to 04/16/2018

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	04/16/2018	405	405		0 CCF	1.042	1.0000	0.0 Therms	32 Days

Customer Charge  
**Natural Gas Service Cost**  
 Franchise Fee  
**Total Natural Gas Cost, Local Fees and Taxes**

\$12.00  
**\$12.00**  
 \$0.77

### Peoples Gas Usage History

Therms Per Day (Average)

APR 2018	0.0
MAR	0.0
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 2017	0.0

**\$12.77**

**Total Current Month's Charges**

**\$12.77**

00001166-0003541-Page 3 of 5

### Important Messages

#### Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at [peoplesgasblog.com/utility-scam/](http://peoplesgasblog.com/utility-scam/)

#### Important Information about mailing your payment

Please note: Our mailing address has changed. To ensure prompt and accurate posting of your payment, please include your payment stub with the enclosed remittance envelope and mail to:

TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318



# Natural Gas pipeline Safety Awareness

## Pipeline purpose and reliability

The purpose of natural gas pipelines is to carry one of the world's most efficient and environmentally-friendly fuels to businesses and homes like yours. These pipelines help meet the energy needs of the region. According to federal statistics, pipelines are the nation's safest and most reliable energy transportation system.

Although gas incidents are rare, this mode of transportation does carry some hazards should a release occur. These risks may include ignition, fire, and explosion, which can have a significant impact to both property and/or life. For this reason, Peoples Gas considers a natural gas leak first priority. We train extensively on leak response and liaison with First Responders on how to effectively respond to pipeline emergencies. These ongoing relationships help prevent incidents and assure preparedness for emergencies, should they occur.

## Be aware of the signs of a pipeline leak

Natural gas is lighter than air and may pose a hazard, especially if released in confined spaces. It's important to be able to identify signs of a natural gas leak, especially the rotten egg-like odor that natural gas gives off. Near a gas line, watch for blowing dirt, bubbling water, dry spots in moist areas or dead plants surrounded by live, green plants. Listen for a hissing sound. All of these things could mean there is a natural gas leak nearby.

If you suspect a leak, leave immediately – don't try to find or stop the leak. Don't touch anything electrical before you leave or use a telephone, even a cell phone. Don't smoke, don't turn appliances or lights on or off, and don't operate any vehicle or equipment that could create a spark. Once you are out of the suspected area, immediately call **877-832-6747 (877-TECO PGS)**. If the smell of natural gas is particularly strong, call **9-1-1**.



## How to spot pipelines in your area

Peoples Gas installs yellow pipeline markers along the route of the pipeline including at road crossings, fence lines and street intersections. Pipeline markers show the name of the owner of the pipeline, the product contained in the pipeline and the number to call in case of an emergency. Please note that pipeline markers indicate that a gas facility is in the general area and are not necessarily placed directly over the pipeline nor do they indicate the depth of the pipeline. In areas of high density such as residential areas and downtown districts pipeline markers may not be present; however, gas pipelines may be located within the rights of way of streets and roadways. Be aware that unauthorized infringements on pipeline rights-of-way inhibit our ability to respond, perform routine maintenance, provide surveillance, respond to third party damage, and perform required federal and state inspections.

## High consequence areas and integrity management

Per federal regulations, Peoples Gas denotes certain parts of the pipeline as High Consequence Areas (HCAs). These are generally places with a large number of people congregated along Peoples Gas' transmission pipeline system. In addition, Peoples Gas has an Integrity Management Program that details the safety measures required

to keep our pipelines safe. These safety measures include scheduled corrosion inspections and control, leak survey, valves to isolate sections of the pipeline, and the use of leak detection equipment.

Peoples Gas is committed to safety. That's why we follow state and federal regulations, as well as perform extensive quality control checks. We also work to educate residents about how to recognize and prevent natural gas leaks.

## Prevent damage to pipelines

Florida law requires anyone working on a project that involves digging of any kind- whether they own the property where the digging is taking place or not- to call **8-1-1** two full business days before digging starts. Trained professionals will visit the property where digging will happen to locate and mark all underground utility lines. The service is free and the message is simple: Call before you dig. For more information, visit [sunshine811.com](http://sunshine811.com).



**Know what's below.  
Call before you dig.**

## Learn more

Visit [npms.phmsa.dot.gov](http://npms.phmsa.dot.gov) for information on pipeline operators in your area. For additional information about natural gas safety, visit [peoplesgas.com/callbeforeyoudig](http://peoplesgas.com/callbeforeyoudig) or call **877-832-6747 (877-TECO PGS)**.



PGS100216

# Conciencia acerca de la seguridad de las tuberías de gas natural

## Propósito y fiabilidad de las tuberías

El objetivo de la tubería de transporte de gas natural es llevar uno de los combustibles más eficientes y ecológicos del mundo a empresas y hogares como el suyo. Estas tuberías ayudan a satisfacer las necesidades energéticas de la región. Según las estadísticas federales, las líneas de tuberías son los sistemas de transporte de energéticos más seguros y confiables de la nación.

Aunque los incidentes con el gas son raro, este medio de transporte conlleva algún riesgo en caso de presentarse una fuga. Estos riesgos incluyen ignición, incendios y explosiones que pueden tener un impacto significativo no solo en los bienes sino también en la vida. Por esta razón, Peoples Gas, considera una fuga de gas natural como primera prioridad. Nos capacitamos ampliamente en respuestas en caso de fuga y trabajamos conjuntamente con los equipos de intervención inmediata para encontrar la manera de responder con eficiencia a las emergencias de los gasoductos. Este trato permanente ayuda a prevenir incidentes y a garantizar la preparación para casos de emergencia, si se llegan a presentar.

## Manténgase alerta ante cualquier señal de fugas en la tubería

El gas natural es más ligero que el aire y puede suponer un riesgo, especialmente si se escapa en espacios confinados. Es importante poder identificar las señales de una fuga de gas natural, especialmente el olor a huevo podrido que emite el gas natural. Si está cerca de un gasoducto, esté atento de que no vuele polvo, haya agua burbujeante, lugares secos en zonas húmedas o plantas muertas rodeadas de plantas verdes, vivas. Esté atento al sonido de un silbido. Todas estas cosas podrían ser un indicativo de que hay una fuga de gas natural cerca.

Si sospecha que hay una fuga de gas, salga inmediatamente, no trate de encontrar o detener la fuga. No toque nada eléctrico antes de salir, no utilice el teléfono, ni siquiera un teléfono móvil. No fume, no encienda aparatos o prenda y apague las luces y no opere ningún vehículo o equipo que pueda crear una chispa. Una vez fuera de la zona de



sospecha, llame inmediatamente al **877-832-6747 (877-TECO PGS)**. Si el olor del gas natural es especialmente fuerte, llame al **9-1-1**.

## Cómo identificar los oleoductos en su zona

Peoples Gas instala marcadores de líneas de tubería de color amarillo a lo largo del trayecto de la tubería, incluyendo los cruces de carreteras, cercas e intersecciones de calles. Los marcadores de tuberías indican el nombre del propietario de la línea de tubería, el producto que contiene la tubería y el número para llamar en caso de emergencia. Tenga presente que los marcadores de tuberías indican que hay una instalación de gas en el área general y no necesariamente se colocan directamente sobre el sistema de tuberías ni indican la profundidad de la tubería. Es posible que en las zonas de alta densidad, tales como zonas residenciales y distritos céntricos no haya marcadores, sin embargo, es posible que haya gasoductos situados en los derechos de vía de calles y autopistas. Tenga en cuenta que las infracciones no autorizadas del derecho de vía del gasoducto inhiben nuestra capacidad de responder, realizar el mantenimiento de rutina, proporcionar vigilancia, responder a daños de terceros y realizar las inspecciones federales y estatales requeridas.

## Zonas de alto riesgo y gestión de integridad

Según las regulaciones federales, Peoples Gas designa determinadas tramos de la tubería como zonas de alto riesgo (HCAs). Estos son, por lo general, lugares donde se congrega una gran cantidad

de personas a lo largo del sistema de tuberías de transmisión de Peoples Gas. Además, Peoples Gas tiene un programa de gestión de integridad que detalla las medidas de seguridad necesarias para mantener nuestros gasoductos seguros. Estas medidas de seguridad incluyen inspecciones programadas de corrosión y control, inspección de fugas, válvulas para aislar secciones de la tubería y el uso de equipo de detección de fugas.

People Gas está comprometida con la seguridad, por esta razón respetamos los reglamentos estatales y federales, y realizamos controles de calidad exhaustivos. Asimismo, trabajamos para instruir a los residentes sobre cómo reconocer y prevenir las fugas de gas natural.

## Prevención de daños a las tuberías

La Ley de la Florida requiere que todo el que trabaje en un proyecto que suponga cualquier tipo de excavación, sea o no dueño de la propiedad donde la excavación se está llevando a cabo, llame al **8-1-1** dos días hábiles antes iniciarse la excavación. Profesionales capacitados visitarán la propiedad donde se llevará a cabo la excavación para ubicar y marcar todas líneas subterráneas de servicios públicos. El servicio es gratuito y el mensaje es sencillo: Llame antes de excavar. Para obtener más información, visite [sunshine811.com](http://sunshine811.com).



Determina lo que está bajo tierra.  
Llame antes de excavar.

## Para más información

Para obtener más información acerca de los operadores de gasoductos en su área, visite [npms.phmsa.dot.gov](http://npms.phmsa.dot.gov). Para obtener información adicional acerca de la seguridad del gas natural, visite [peoplesgas.com/callbeforeyoudig](http://peoplesgas.com/callbeforeyoudig) o llame al **877-832-6747 (877-TECO PGS)**.

**TECO**  
PEOPLES GAS  
AN EMERA COMPANY

PGS100216



TEXT CODE: FLBBB  
PIN: 7332

Date of Bill 5/01/18  
New Charges Due Date 5/25/18

Account Number 941/423-5501 Total Amount Due \$375.86

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

347710000 0

77200594142355010219130000000000000000375865

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

Account Number 941/423-5501 Date of Bill 5/01/18

Previous Balance 377.09  
Payments Received Thru 4/22/18 -377.09  
Thank you for your payment}  
Balance Forward .00  
New Charges 375.86

DO NOT PAY - You are currently signed up for Auto Pay.  
To view your Auto Pay, please log in at www.frontier.com.  
Total Amount Due \$375.86

CURRENT BILLING SUMMARY

Local Service from	05/01/18 to 05/31/18		
Qty Description	941/423-5501.0		Charge
<b>Basic Charges</b>			
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
<b>Non Basic Charges</b>			
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
<b>Video</b>			
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
<b>Toll/Other</b>			
Other Charges-Detailed Below			3.99
FCA Long Distance - Federal USF Surcharge			.73
Total Toll/Other			4.72
<b>TOTAL</b>			<b>375.86</b>

\*\* ACCOUNT ACTIVITY \*\*

Qty Description Order Number Effective Dates

941/423-5501

		Date of Bill	5/01/18		
1	Federal Primary Carrier Centrex Line				
	941/423-5500	AUTOCH	5/01		2.20
				Subtotal	2.20
1	Business High Speed Internet Fee	AUTOCH	5/01		1.99
1	Regional Sports Fee	AUTOCH	5/01		6.00
1	Frontier Road Work Recovery Surcharge				
		AUTOCH	5/01		.95
	Additional Line Discount	AUTOCH	5/01		-30.00
	Solutions Bundle Discount	AUTOCH	5/01		-22.00
	Promo Discount	AUTOCH	5/01		-35.00
1	Federal Primary Carrier Centrex Line				
		AUTOCH	5/01		2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	5/01		3.99
	941/423-5501			Subtotal	-71.87
1	Federal Primary Carrier Centrex Line				
	941/429-8648	AUTOCH	5/01		2.20
				Subtotal	2.20
Partial Month Charges					
	FiOS Video Discount 99 MO	PROMOTION	5/01 5/31		-14.99
	FiOS Internet Bus 99 MO	PROMOTION	5/01 5/31		-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 APR 23	9:17A	1.0	DD	TAMPACEN FL (813)638-7057	.00	U
					941/423-5500	Subtotal	.00
Subtotal Minutes:						1.0	***REP LINE ONLY

\*\*\*\*\*Resume printing of detail

Detail of Frontier Charges

Toll charged to 941/423-5501  
\*\*\*\*\*Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge	
E	2 APR 30	1:34P	.5	DD	STPETERSBG FL (727)398-9576	.00	U
					941/423-5501	Subtotal	.00
Subtotal Minutes:						.5	***REP LINE ONLY

\*\*\*\*\*Resume printing of detail

=====  
Detail of Frontier Com of America Charges

Toll charged to 941/423-5500  
\*\*\*\*\*Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge	
E	3 APR 08	12:52P	5.8	DD	EUSTIS FL (352)551-3616	.00	U
E	4 APR 17	9:15A	1.8	DD	EUSTIS FL (352)551-3616	.00	U
E	5 APR 20	9:52A	1.0	DD	FRESNO CA (559)285-7470	.00	U
E	6 APR 20	10:18A	.9	DD	FRESNO CA (559)285-7970	.00	U
E	7 APR 20	2:08P	.7	DD	KALAMAZOO MI (269)377-1504	.00	U
E	8 APR 20	2:11P	.5	DD	SYRACUSE NY (315)427-6235	.00	U
E	9 APR 21	8:44P	1.8	DD	PITTSBURGH PA (412)628-3057	.00	U
E	10 APR 22	1:36P	1.4	DD	PITTSBURGH PA (412)628-3057	.00	U

941/423-5501

Date of Bill 5/01/18

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
			941/423-5500			Subtotal .00
Subtotal Minutes:			13.9	***REP LINE ONLY		

\*\*\*\*Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 941/423-5501  
\*\*\*\*Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	11 APR 04	10:05A	.7	DD	UTICA MI (586)566-8778	.00 U
E	12 APR 08	12:34P	.5	DD	LAS VEGAS NV (702)430-3282	.00 U
E	13 APR 14	11:38A	3.2	DD	BRIGHTON MI (810)220-4965	.00 U
E	14 APR 15	2:53P	.5	DD	YPSILANTI MI (734)712-5001	.00 U
Subtotal Minutes:			4.9	***REP LINE ONLY		
						Subtotal .00

\*\*\*\*Resume printing of detail

Legend Call Types:  
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	9	14	.00
Main Number	5	5	.00
***Customer Summary	14	20	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	2	1	.00
Interstate	10	11	.00
Intrastate	2	7	.00
***Customer Summary	14	20	.00

941/423-5501

Date of Bill 5/01/18

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 \$204.86 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 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](http://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](mailto:Video.Closed.Caption@ftr.com), or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

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

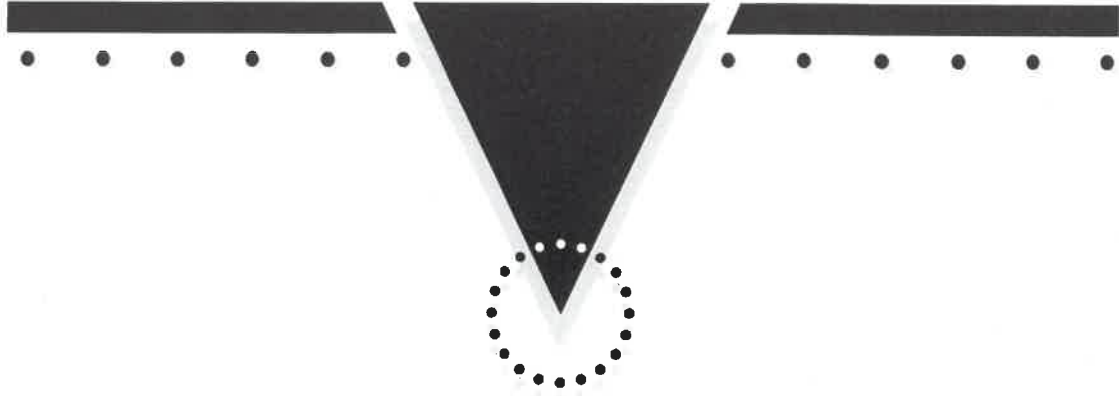
Local Franchise Authority - FiOS TV  
Your FCC Community ID is: FL1334

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

REMITTANCE: FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407

CDPIFLBBB94194142334771FLFT-FLABUSCX 5342NY 0000000000000375.86  
NNNNNYNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102





# Lakeside Plantation Community Development District

Unaudited Financial Reporting  
May 31, 2018



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**Lakeside Plantation  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET  
May 31, 2018**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
<b>Assets</b>				
<u>Cash:</u>				
Operating Account	\$ 81,451	\$ -	\$ -	\$ 81,451
Debit Card Account	2,872	-	-	2,872
Money Market Account	207,403	-	-	207,403
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	113,660	113,660
<u>Investment - Operations:</u>				
Investment - SBA Fund	484	-	343,046	343,530
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,649	-	38,649
Revenue Fund	-	55,901	-	55,901
Prepayment Fund	-	0	-	0
Prepaid Expenses	25	-	-	25
Due from General Fund	-	7,100	-	7,100
<b>Total Assets</b>	<u>\$ 292,285</u>	<u>\$ 101,650</u>	<u>\$ 456,705</u>	<u>\$ 850,641</u>
<b>Liabilities &amp; Fund Balances</b>				
<b>Liabilities</b>				
Accounts Payable	\$ 625	\$ -	\$ 27,193	\$ 27,818
Due to Debt	7,100	-	-	7,100
Customer Deposits	1,125	-	-	1,125
<b>Total Liabilities</b>	<u>\$ 8,850</u>	<u>\$ -</u>	<u>\$ 27,193</u>	<u>\$ 36,043</u>
<b>Fund Balances</b>				
Restricted for Debt Service	\$ -	\$ 101,650	\$ -	\$ 101,650
Assigned for Capital Projects	-	-	429,513	429,513
Unassigned	283,435	-	-	283,435
<b>Total Fund Balances</b>	<u>\$ 283,435</u>	<u>\$ 101,650</u>	<u>\$ 429,513</u>	<u>\$ 814,598</u>
<b>Total Liabilities &amp; Fund Balances</b>	<u>\$ 292,285</u>	<u>\$ 101,650</u>	<u>\$ 456,705</u>	<u>\$ 850,641</u>

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

	Adopted Budget	Prorated Budget Thru 05/31/18	Actual Thru 05/31/18	Variance
<b>Revenues:</b>				
Tennis Club	\$ 20,000	\$ 13,333	\$ 14,447	\$ 1,113
Activities	10,000	6,667	3,895	(2,772)
Clubhouse Rentals	3,000	2,000	1,750	(250)
Miscellaneous	1,500	1,000	814	(186)
Interest	50	33	26	(7)
Operations & Maintenance Assessments	656,520	656,520	596,649	(59,871)
<b>Total Revenues</b>	<b>\$ 691,070</b>	<b>\$ 679,553</b>	<b>617,580</b>	<b>\$ (61,973)</b>

	Adopted Budget	Prorated Budget Thru 05/31/18	Actual Thru 05/31/18	Variance
<b>Expenditures:</b>				
<b>Administrative</b>				
Supervisor Fees	\$ 11,000	\$ 5,500	\$ 5,800	\$ (300)
District Manager	36,050	24,033	24,033	(0)
District Counsel	25,000	16,667	21,395	(4,728)
Reimbursable Expenses	600	400	-	400
District Engineer	10,000	6,667	7,718	(1,052)
Disclosure Report	1,000	667	667	0
Trustee Fees	4,400	2,891	2,891	-
Audit Fees	3,600	3,600	3,600	-
Postage, Phone, Fax, Copies	1,000	667	804	(137)
General Liability Insurance	6,100	6,100	5,650	450
Legal Advertising	1,500	1,000	897	103
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,267	1,234	33
Property Insurance	9,000	9,000	8,201	799
Information Technology	1,000	667	666	0
<b>Total Administrative</b>	<b>\$ 112,325</b>	<b>\$ 79,300</b>	<b>\$ 83,732</b>	<b>\$ (4,432)</b>

<b>Operations</b>				
Personnel Services (Management Contract)	\$ 168,000	\$ 112,000	\$ 112,067	\$ (67)
Road & Sidewalk Repairs & Maintenance	5,000	3,333	-	3,333
Common Area Renewal & Maintenance	10,000	6,667	-	6,667
Street Light/Decorative Light	10,000	6,667	949	5,718
Landscape Maintenance - Contract	91,860	61,240	58,833	2,407
Landscape Maintenance - Other	5,000	3,333	2,238	1,095
Mulch	10,740	7,160	7,800	(640)
Irrigation Maintenance	1,000	667	1,367	(700)
Lake Maintenance	14,000	9,333	6,762	2,571
Electric Utility Services - Entrance Feature	9,000	6,000	5,621	379
Water Utility Services - Entrance Feature	1,500	1,000	2,661	(1,661)
Repairs & Maintenance - Entrance Feature	3,000	2,000	-	2,000
Miscellaneous Tools & Equipment	1,000	667	-	667
Landscape Inspection Services	3,300	2,200	2,200	-
Traffic Enforcement	2,500	1,667	1,072	595
<b>Total Operations</b>	<b>\$ 335,900</b>	<b>\$ 223,933</b>	<b>\$ 201,570</b>	<b>\$ 22,364</b>

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending May 31, 2018

	Adopted Budget	Prorated Budget Thru 05/31/18	Actual Thru 05/31/18	Variance
<b>Clubhouse</b>				
Activities	\$ 19,000	\$ 12,667	\$ 11,254	\$ 1,413
Licenses/Fees	1,140	625	596	29
General Supplies	10,000	6,667	6,404	262
Maintenance	10,000	6,667	5,620	1,047
Office Supplies	3,000	2,000	2,216	(216)
Public Communication	1,400	933	856	77
Pest Control	600	400	450	(50)
Security	1,500	1,000	1,496	(496)
AED	300	200	-	200
Telephone & Internet Services	5,000	3,333	3,474	(141)
Janitorial Supplies	2,500	1,667	2,253	(586)
Electric Utility Services - Clubhouse	16,000	10,667	9,410	1,257
Gas Utility	250	167	104	63
Garbage Collection	2,000	1,333	1,269	64
Water Utility Services - Clubhouse	3,500	2,333	8,439	(6,106)
Electric Utility Services - Pool	16,500	11,000	8,691	2,309
Pool Cleaning	10,000	6,667	5,670	997
Pool Maintenance - Other	10,000	6,667	10,570	(3,903)
Tennis Courts - Maintenance	10,000	6,667	2,032	4,635
Tennis Courts - Programs	3,000	2,000	3,300	(1,300)
Water Utility Services - Tennis Courts & Pool	4,000	2,667	2,607	59
<b>Total Clubhouse</b>	<b>\$ 129,690</b>	<b>\$ 86,325</b>	<b>\$ 86,710</b>	<b>\$ (385)</b>
<b>Other Expenditures</b>				
Transfer Out - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
<b>Total Other Expenditures</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 707,915</b>	<b>\$ 502,011</b>		
<b>Excess Revenues (Expenditures)</b>	<b>\$ (16,845)</b>	<b>\$ 115,569</b>		
<b>Fund Balance - Beginning</b>	<b>\$ 16,845</b>	<b>\$ 167,866</b>		
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 283,435</b>		

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

	Adopted Budget	Prorated Budget Thru 05/31/18	Actual Thru 05/31/18	Variance
<b>Revenues:</b>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 159,511	\$ (16,394)
Assessments - Direct Billed	8,842	8,842	8,842	0
Interest	10	7	948	941
<b>Total Revenues</b>	<b>\$ 184,757</b>	<b>\$ 184,754</b>	<b>\$ 169,301</b>	<b>\$ (15,453)</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 56,121	\$ 56,121	\$ 56,121	-
Principal - 5/1	70,000	70,000	70,000	-
Interest - 5/1	56,121	56,121	56,121	-
<b>Total Expenditures</b>	<b>\$ 182,242</b>	<b>\$ 182,243</b>	<b>\$ 182,243</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 2,515</b>		<b>\$ (12,942)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 75,191</b>		<b>\$ 114,592</b>	
<b>Fund Balance - Ending</b>	<b>\$ 77,706</b>		<b>\$ 101,650</b>	

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

	Adopted Budget	Prorated Budget Thru 05/31/18	Actual Thru 05/31/18	Variance
<b>Revenues:</b>				
Transfer In - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest	-	-	3,046	(3,046)
<b>Total Revenues</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 133,046</b>	<b>\$ (3,046)</b>
<b>Expenditures:</b>				
Property Site Elements	\$ 166,688	\$ 111,125	\$ 102,129	\$ 8,996
Clubhouse Interior	28,115	18,743	3,657	15,086
Pool Elements	33,495	22,330	39,673	(17,343)
<b>Total Expenditures</b>	<b>\$ 228,298</b>	<b>\$ 152,199</b>	<b>\$ 145,459</b>	<b>\$ 6,740</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (98,298)</b>		<b>\$ (12,413)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 442,539</b>		<b>\$ 441,926</b>	
<b>Fund Balance - Ending</b>	<b>\$ 344,241</b>		<b>\$ 429,513</b>	

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Tennis Club													
Activities	6,730	3,963	-	3,138	899	(81)	10	(212)	-	-	-	-	14,447
Clubhouse Rentals	760	280	-	1,620	255	530	185	285	-	-	-	-	3,895
Miscellaneous	425	425	-	250	75	-	325	675	-	-	-	-	1,750
Interest	168	126	-	247	21	-	252	-	-	-	-	-	814
Operations & Maintenance Assessments	1	2	3	4	4	4	4	3	-	-	-	-	26
	-	152,486	366,407	29,941	10,611	10,647	19,425	7,132	-	-	-	-	596,649
<b>Total Revenues</b>	<b>\$ 7,659</b>	<b>\$ 157,261</b>	<b>\$ 366,411</b>	<b>\$ 35,200</b>	<b>\$ 11,865</b>	<b>\$ 11,100</b>	<b>\$ 20,201</b>	<b>\$ 7,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,580</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	1,000	1,000	-	1,000	600	800	600	800	-	-	-	-	5,800
District Manager	3,004	3,004	-	3,004	3,004	3,004	3,004	3,004	-	-	-	-	24,033
District Counsel	3,902	1,787	-	4,129	4,296	4,629	2,653	-	-	-	-	-	21,395
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	-	-	-	150	-	3,814	1,497	2,258	-	-	-	-	7,718
Disclosure Report	83	83	83	83	83	83	83	83	-	-	-	-	667
Trustee Fees	2,891	-	-	-	-	-	-	-	-	-	-	-	2,891
Audit Fees	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Postage, Phone, Fax, Copies	52	75	38	30	214	59	122	213	-	-	-	-	804
General Liability Insurance	5,650	-	-	-	-	-	-	159	-	-	-	-	5,650
Legal Advertising	-	83	-	166	323	83	83	897	-	-	-	-	1,750
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	64	483	318	36	237	68	6	23	-	-	-	-	1,234
Property Insurance	8,201	-	-	-	-	-	-	-	-	-	-	-	8,201
Information Technology	83	83	83	83	83	83	83	83	-	-	-	-	666
<b>Total Administrative</b>	<b>\$ 25,106</b>	<b>\$ 6,598</b>	<b>\$ 3,677</b>	<b>\$ 8,531</b>	<b>\$ 16,255</b>	<b>\$ 10,307</b>	<b>\$ 9,892</b>	<b>\$ 4,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,732</b>
<b>Operations</b>													
Personnel Services (Management Contract)	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	112,067
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	-	149	-	-	-	-	-	-	-	949
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	58,833
Landscape Maintenance - Other	-	-	-	335	-	-	628	1,275	-	-	-	-	2,238
Mulch	-	-	-	7,800	-	-	-	-	-	-	-	-	7,800
Irrigation Maintenance	-	85	-	481	-	-	-	801	-	-	-	-	1,367
Lake Maintenance	966	966	966	966	966	966	966	966	-	-	-	-	6,762
Electric Utility Services - Entrance Feature	504	667	615	639	946	667	822	762	-	-	-	-	5,621
Water Utility Services - Entrance Feature	18	19	19	19	215	1,098	616	657	-	-	-	-	2,651
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	550	-	-	-	-	-	2,200
Traffic Enforcement	268	-	-	402	-	-	402	-	-	-	-	-	1,072
<b>Total Operations</b>	<b>\$ 23,669</b>	<b>\$ 23,099</b>	<b>\$ 23,513</b>	<b>\$ 32,004</b>	<b>\$ 24,189</b>	<b>\$ 24,093</b>	<b>\$ 26,146</b>	<b>\$ 24,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,570</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Clubhouse</b>													
Activities	1,795	1,781	517	1,555	1,965	1,942	1,011	688	-	-	-	-	11,254
Licenses/Fees	596	1,055	653	793	455	445	882	1,063	-	-	-	-	596
General Supplies	1,058	1,047	197	548	1,082	266	203	335	-	-	-	-	6,404
Maintenance	1,941	385	76	221	480	222	628	71	-	-	-	-	5,620
Office Supplies	153	45	45	45	45	310	45	45	-	-	-	-	2,216
Public Communication	276	-	-	-	150	-	-	-	-	-	-	-	856
Pest Control	150	-	-	-	150	-	-	150	-	-	-	-	450
Security	711	147	-	-	147	-	344	147	-	-	-	-	1,496
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	365	365	375	660	478	376	377	478	-	-	-	-	3,474
Janitorial Supplies	490	163	272	241	319	216	266	285	-	-	-	-	2,253
Electric Utility Services - Clubhouse	1,292	1,413	1,132	1,105	1,185	1,129	1,066	1,087	-	-	-	-	9,410
Gas Utility	13	13	13	13	13	14	13	13	-	-	-	-	104
Garbage Collection	159	159	159	159	159	159	159	159	-	-	-	-	1,269
Water Utility Services - Clubhouse	2,433	4,971	157	168	188	209	147	168	-	-	-	-	8,439
Electric Utility Services - Pool	437	822	1,214	1,299	1,273	1,299	1,273	1,075	-	-	-	-	8,691
Pool Cleaning	810	810	810	810	810	810	810	-	-	-	-	-	5,670
Pool Maintenance - Other	3,057	77	-	2,850	259	3,187	147	675	-	-	-	-	10,570
Tennis Courts - Maintenance	77	186	-	101	134	193	543	875	-	-	-	-	2,032
Tennis Courts - Programs	-	220	640	640	800	720	280	-	-	-	-	-	3,300
Water Utility Services - Tennis Courts & Pool	147	113	231	336	445	361	237	736	-	-	-	-	2,607
<b>Total Clubhouse</b>	\$ 15,959	\$ 13,676	\$ 9,340	\$ 8,694	\$ 10,387	\$ 11,858	\$ 8,749	\$ 8,049	\$ -	\$ -	\$ -	\$ -	\$ 86,710
<b>Other Expenditures</b>													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<b>Total Other Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<b>Total Expenses</b>	\$ 64,734	\$ 43,373	\$ 36,530	\$ 49,229	\$ 50,830	\$ 46,258	\$ 43,788	\$ 167,272	\$ -	\$ -	\$ -	\$ -	\$ 502,011
<b>Excess Revenues (Expenditures)</b>	\$ (57,074)	\$ 113,889	\$ 329,881	\$ (14,029)	\$ (38,965)	\$ (35,157)	\$ (23,587)	\$ (159,389)	\$ -	\$ -	\$ -	\$ -	\$ 115,569

**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	\$	38,649	
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00	
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)	
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/16	\$	(60,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/17	\$	(65,000.00)	
LESS: PRINCIPAL PAYMENT 5/1/18	\$	(70,000.00)	
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$</b>	<b>1,545,000.00</b>	

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2018**

**TAX COLLECTOR**

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

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		Total 100%
							General Fund 78.91%	Debt Svc Fund 21.09%	
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 767,093.56	\$ -	\$ 11,506.41	\$ 572.65	\$ 756,159.80	\$ 596,648.80	\$ 159,511.00	\$ 756,159.80

Imagine School at North Port Inc. \$ 8,842.03 \$ - \$ 8,842.03

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 1999 DEBT
10/16/17	3961	11/1/17	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

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**SECTION IX**

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
4	10/18/17	Evaluate Drainage in Playground Area	Clancy		In Process	Bloomings to discuss Board consensus. 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	
9	5/16/18	Look at 4 way stop on Plantation Blvd & Scarlett	Flint		In Process	Flint to contact North Port to determine process for installing 4 way stop.



**LAKESIDE Plantation CDD**  
**Community Development District**  
Amenity Center Management Report

Date of Meeting: June 20<sup>th</sup>, 2018

Submitted by: Nathan Trates

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➤ **Facility**

- *Entrance Pergola and center building painted project completed*
- *Spies Pools finished pool equipment replacements/electrical work*
- *Palmetto bushes/hedges by pool removed and area mulched*
- *Palm Trees by pool trimmed*
- *No Fishing sign added to Villa's lake*
- *Pool bathroom urinal fixed*
- *New USCGA approved life ring buoy's added around pool deck*
- *Clubhouse exterior pressure washed (Ongoing)*
- *Men's room toilet tank replaced*
- *LED light bulbs added to chandelier and all exterior decorative lighting*
- *Treated for flying ants*
- *Clubhouse fire inspection completed*
- *Storage room cleaned out*
- *New blower motor for Spa jets ordered*

➤ **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:**

- *Memorial Day BBQ*
- *Wine & Cheese*
- *Coffee & Donuts*
- *Pizza Night*
- *Breakfast*

**Amenity Management**