

*Lakeside Plantation
Community Development District*

Agenda

August 15, 2018

AGENDA

Lakeside Plantation

Community Development District

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

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

August 8, 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, August 15, 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. District Engineer's Report
- IV. Unfinished Business Items
- V. New Business Items
 - A. Public Hearing
 - i. Consideration of Resolution 2018-09 Adopting the Fiscal Year 2019 Budget and Relating to Annual Appropriations
 - ii. Consideration of Resolution 2018-10 Imposing Special Assessments and Certifying an Assessment Role
 - B. Discussion Regarding Preparation of Public Facilities Report
 - C. Approval of Fiscal Year 2019 Meeting Schedule
- VI. Business Administration
 - A. Approval of Minutes of June 20, 2018 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VII. General Audience Comments
- VIII. Staff Reports
 - A. District Counsel
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- IX. Other Business
- X. Supervisors' Requests
- XI. Adjournment

The second order of business is the Audience Comments on Specific Items on the Agenda. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

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

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

The fifth order of business is New Business Items. Any new business items will be discussed under this item. Section A opens the public hearing. Sub-section 1 is the consideration of Resolution 2018-09 adopting the Fiscal Year 2019 budget and relating to the annual appropriations. A copy of the Resolution and budget are enclosed for your review. Sub-section 2 is the consideration of Resolution 2018-10 imposing special assessments and certifying an assessment roll. The Resolution is enclosed for your review and a copy of the assessment roll will be available at the meeting for review. Section B is the discussion regarding preparation of the Public Facilities Report. There is no supporting documentation. Section C is the approval of the Fiscal Year 2019 meeting schedule. A sample meeting notice is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the June 20, 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 seventh order of business is General Audience Comments.

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

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

Sincerely,

A handwritten signature in dark ink, appearing to read 'George S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

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

Enclosures

SECTION V

SECTION A

SECTION 1

RESOLUTION 2018-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") of the Lakeside Plantation Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2019.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 1999)	\$ _____
CAPITAL RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2018.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Lakeside Plantation

Community Development District

Proposed Budget

Fiscal Year 2019



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

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

Description	Amended Budget FY2017	Actuals as of 09/30/17	Adopted Budget FY2018	Actuals as of 07/31/18	Projected Last 2 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:							
Tennis Club	\$ 20,000	\$ 18,765	\$ 20,000	\$ 15,384	\$ 1,500	\$ 16,884	\$ 20,000
Activities	10,000	6,872	10,000	4,315	1,000	5,315	10,000
Clubhouse Rentals	3,500	3,550	3,000	2,550	500	3,050	3,000
Miscellaneous	1,500	1,376	1,500	1,102	100	1,202	1,500
Interest Earnings	50	30	50	31	-	31	50
Operation & Maintenance Assessments	656,520	667,689	656,520	646,067	10,453	656,520	656,520
Beginning Fund Balance	65,125	182,583	16,845	22,866	-	22,866 *	25,847
Total Revenues	\$ 756,695	\$ 880,866	\$ 707,915	\$ 692,314	\$ 13,553	\$ 705,867	\$ 716,917
Administrative:							
Supervisor Fees	\$ 9,200	\$ 9,200	\$ 11,000	\$ 6,800	\$ 2,000	\$ 8,800	\$ 11,000
District Manager	36,050	36,050	36,050	30,042	6,008	36,050	37,132
District Counsel	25,000	16,284	25,000	26,841	3,000	29,841	25,000
Reimbursable Expenses	-	-	600	-	-	-	-
District Engineer	10,000	7,265	10,000	7,718	2,000	9,718	10,000
Disclosure Report	1,000	1,000	1,000	833	167	1,000	1,000
Trustee Fees	4,400	4,129	4,400	4,337	-	4,337	4,400
Audit Fees	3,500	3,500	3,600	3,600	-	3,600	3,700
Postage, Phone, Faxes, Copies	1,500	1,234	1,000	1,034	200	1,234	1,500
General Liability Insurance	5,500	5,500	6,100	5,650	-	5,650	6,300
Legal Advertising	1,500	1,235	1,500	1,062	400	1,462	1,500
Dues, Licenses & Fees	175	175	175	175	-	175	175
Other Current Charges	1,900	1,882	1,900	1,383	300	1,683	1,900
Property Insurance	8,000	7,996	9,000	8,201	-	8,201	9,100
Information Technology	1,000	999	1,000	833	167	999	1,300
Total Administrative	\$ 108,725	\$ 96,449	\$ 112,325	\$ 98,510	\$ 14,241	\$ 112,751	\$ 114,007
Operations:							
Personnel Services (Management Contract)	\$ 172,120	\$ 168,015	\$ 168,000	\$ 140,083	\$ 28,016	\$ 168,099	\$ 168,100
Road & Sidewalk Repairs & Maintenance	6,000	4,193	5,000	-	850	850	5,000
Common Area Renewal & Maintenance	5,000	600	10,000	-	1,700	1,700	10,000
Street Light/Decorative Light	20,000	14,893	10,000	1,156	1,700	2,856	10,000
Landscape Maintenance - Contract	88,250	88,250	91,860	74,143	15,310	89,453	91,860
Landscape Maintenance - Other	10,000	9,822	5,000	2,238	1,000	3,238	5,000
Mulch	12,000	8,160	10,740	7,800	-	7,800	10,740
Irrigation Maintenance	3,000	5,391	1,000	1,367	1,500	2,867	3,000
Lake Maintenance	14,000	11,592	14,000	11,324	1,932	13,256	14,000
Electric Utility Services - Entrance Feature	8,000	7,990	9,000	6,901	2,000	8,901	9,000
Water Utility Services - Entrance Feature	3,500	3,476	1,500	4,560	1,000	5,560	4,000
Repairs & Maintenance - Entrance Feature	3,000	1,295	3,000	-	500	500	3,000
Miscellaneous Tools & Equipment	-	-	1,000	-	200	200	1,000
Landscape Inspection Services	3,300	2,750	3,300	2,750	550	3,300	3,300
Traffic Enforcement	1,500	1,206	2,500	1,474	402	1,876	2,500
Total Operations	\$ 349,670	\$ 327,632	\$ 335,900	\$ 253,796	\$ 56,660	\$ 310,456	\$ 340,500

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

Description	Amended Budget FY2017	Actuals as of 09/30/17	Adopted Budget FY2018	Actuals as of 07/31/18	Projected Last 2 Months	Total Projected 9/30/18	Proposed Budget FY19
Clubhouse:							
Activities	\$ 19,000	\$ 16,179	\$ 19,000	\$ 12,252	\$ 4,000	\$ 16,252	\$ 19,000
License/Fees	1,000	830	1,140	1,148	-	1,148	1,140
General Supplies	10,000	9,046	10,000	8,123	1,500	9,623	10,000
Maintenance	12,000	11,975	10,000	7,392	1,500	8,892	15,000
Office Supplies	3,000	2,927	3,000	2,379	500	2,879	3,500
Public Communication	2,000	1,507	1,400	1,004	100	1,104	1,500
Pest Control	600	600	600	450	150	600	600
Security	1,500	1,320	1,500	1,658	147	1,805	1,500
AED	-	-	300	-	300	300	300
Telephone & Internet Services	5,000	4,310	5,000	4,226	752	4,978	5,500
Janitorial Supplies	3,000	2,512	2,500	3,192	1,000	4,192	3,000
Electric Utility Services - Clubhouse	15,000	14,697	16,000	11,678	2,400	14,078	16,000
Gas Utility	200	153	250	129	26	155	250
Garbage Collection	2,000	1,903	2,000	1,428	477	1,905	2,000
Water Utility Services - Clubhouse	3,500	3,376	3,500	8,795	400	9,195	4,400
Electric Utility Services - Tennis Courts/Pool	13,000	12,935	16,500	10,009	2,000	12,009	16,500
Pool Cleaning	-	-	10,000	7,290	1,620	8,910	9,720
Pool Maintenance - Other	16,000	14,741	10,000	11,584	500	12,084	10,000
Tennis Courts - Maintenance	11,000	9,914	10,000	3,254	1,000	4,254	5,000
Tennis Courts - Programs	3,500	3,100	3,000	3,300	-	3,300	3,500
Water Utility Services - Tennis Courts/Pool	2,000	1,895	4,000	3,858	1,000	4,858	4,000
Total Clubhouse	\$ 123,300	\$ 113,919	\$ 129,690	\$ 103,149	\$ 19,372	\$ 122,521	\$ 132,410
Other Expenditures:							
Transfer Out - Capital Reserve Fund (CY)	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer Out - Capital Reserve Fund (Excess)	45,000	45,000	-	-	4,292	4,292	-
Total Other Expenditures	\$ 175,000	\$ 175,000	\$ 130,000	\$ 130,000	\$ 4,292	\$ 134,292	\$ 130,000
Total Expenditures	\$ 756,695	\$ 713,000	\$ 707,915	\$ 585,455	\$ 94,565	\$ 680,020	\$ 716,917
Excess Revenue (Expenditures)	\$ -	\$ 167,866	\$ -	\$ 106,859	\$ (81,012)	\$ 25,847	\$ -

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

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

REVENUES:

Tennis Club

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

Activities

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

Clubhouse Rentals

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

Miscellaneous

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

Interest Earnings

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

Operation & Maintenance Assessments

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

EXPENDITURES:

Administrative:

Supervisors Fees

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

District Manager

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

District Counsel

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

District Engineer

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

Disclosure Report

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Trustee Fees

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

Audit Fees

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

Postage, Phone, Faxes, Copies

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

General Liability Insurance

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

Legal Advertising

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

Dues, Licenses & Fees

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

Other Current Charges

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

Property Insurance

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

Information Technology

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

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Street Light/Decorative Light

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2019

Landscape Maintenance - Contract

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

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

Landscape Maintenance - Other

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

Mulch

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

Irrigation Maintenance

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

Lake Maintenance

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

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

Electric Utility Services - Entrance Feature

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

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

Water Utility Services - Entrance Feature

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

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

Repairs & Maintenance - Entrance Feature

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2019

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Traffic Enforcement

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

Clubhouse:

Activities

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

License/Fees

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

General Supplies

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

Maintenance

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

Office Supplies

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

Public Communication

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

Pest Control

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

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

Security

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

AED

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

Telephone & Internet Services

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

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

Lakeside Plantation
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Janitorial Supplies

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

Electric Utility Services - Clubhouse

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

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

Gas Utility

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

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

Garbage Collection

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

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

Water Utility Services - Clubhouse

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

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

Electric Utility Services - Tennis Courts/Pool

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

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

Pool Maintenance - Other

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

Lakeside Plantation
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General Fund Budget
Fiscal Year 2019

Tennis Courts - Maintenance

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

Tennis Courts - Programs

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

Water Utility Services - Tennis Courts/Pool

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

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

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

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

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

Description	Adopted Budget FY2018	Actuals as of 07/31/18	Projected Last 2 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer In - Capital Reserve Fund (Excess)	-	-	4,292	4,292	-
Interest Earnings	-	4,289	-	4,289	-
Carry Forward Surplus	442,539	441,926	-	441,926	387,121
Total Revenues	\$ 572,539	\$ 576,215	\$ 4,292	\$ 580,507	\$ 517,121
Expenditures:					
Property Site Elements	\$ 166,688	\$ 116,495	\$ 17,230	\$ 133,725	\$ 103,718
Clubhouse Interior Elements	28,115	10,394	-	10,394	50,481
Pool Elements	33,495	49,267	-	49,267	24,725
Reserve Component Inventory	-	-	-	-	36,058
Reserve Study	-	-	-	-	3,500
Contingency	-	-	-	-	-
Total Expenditures	\$ 228,298	\$ 176,156	\$ 17,230	\$ 193,386	\$ 218,482
Excess Revenue (Expenditures)	\$ 344,241	\$ 400,059	\$ (12,938)	\$ 387,121	\$ 298,639

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2019	130,000	218,482	295,788	298,639	2,851
Fiscal Year 2020	130,000	19,868	410,130		
Fiscal Year 2021	130,000	82,436	462,901		
Fiscal Year 2022	132,000	3,878	597,347		
Fiscal Year 2023	134,000	135,587	602,919		

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

Description	Adopted Budget FY2018	Actuals as of 07/31/18	Projected Last 2 Months	Total Projected 9/30/18	Proposed Budget FY19
Revenues:					
Assessments - On Roll	\$ 175,905	\$ 172,723	\$ 3,182	\$ 175,905	\$ 175,905
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	10	1,167	-	1,167	-
Beginning Fund Balance (1)	75,191	57,634	-	57,634	61,306
Total Revenues	\$ 259,948	\$ 240,366	\$ 3,182	\$ 243,548	\$ 246,053
Expenditures:					
Interest- 11/1	\$ 56,121	\$ 56,121	\$ -	\$ 56,121	\$ 53,689
Principal- 5/1	70,000	70,000	-	70,000	75,000
Interest- 5/1	56,121	56,121	-	56,121	53,689
Total Expenditures	\$ 182,243	\$ 182,243	\$ -	\$ 182,243	\$ 182,378
Excess Revenue (Expenditures)	\$ 77,705	\$ 58,123	\$ 3,182	\$ 61,306	\$ 63,675
					\$ 51,083

(1) Beginning Fund Balance is net of reserve funds of \$56,958.33

Interest Payment 11/1/2019

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

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

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

SECTION 2

RESOLUTION 2018-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeside Plantation Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Sarasota County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2018. In the event that

an assessment payment is not made in accordance with the schedule stated above, the whole assessment shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[SIGNATURES ON NEXT PAGE]

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2018.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SECTION C

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

The Board of Supervisors of the *Lakeside Plantation Community Development District* will hold the regularly scheduled public meetings for **Fiscal Year 2019** at **7:00 pm at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289**, on the third Wednesday of each month as follows:

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

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

The meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting is asked to advise the District Office at (407) 841-5524 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 955-8770, who can aid you 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

SECTION VI

SECTION A

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, June 20, 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 by phone
Nathan Trates	Facilities Manager
Heather Alexandre	Vesta
Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments on Specific Items on the Agenda

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

Mr. Flint: 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. Review of Letters of Interest/Resumes**

Mr. Flint: At the last Board meeting, you directed staff to send an email out about information on the District's website regarding a vacancy and requested anyone interested in being considered for appointment to that seat to submit a letter of interest and/or resume to my office. The deadline was last Tuesday, and as a result, we provided you in your agenda packet the letters that have been received. We also received a letter after the deadline from Mr. Rick Huddleston that we have also provided you. He had submitted a letter of interest in the past for vacancies, and District Counsel and I feel that you should go ahead and accept the resume even though it was after the deadline. We did not send an email out asking for the people that submitted letters of interest to be here tonight to make statements, or be available for questions, so I just wanted to let you know that in case someone is not here. I know that some of the candidates are here tonight. If you want to invite the folks that are here tonight to make a brief statement and be available for questions, you can do that. If the Board feels like you know everyone who has submitted and you don't have any questions, then you can bring it back to the Board for deliberation. One thing I will mention is that this Board is fully transitioned to what's called, "General Election Seats." The way these Boards are structured initially is that they are elected by Landowner Election and then after a period of time, when the community meets a certain number of registered voters, they begin to transfer to general election seats, which means that the five Board Members actually have to go through a process to qualify to run for the seat with the Supervisor of Elections from Sarasota County. To be able to qualify for this seat, you have to be what's called a general elector, which means you have to live within the boundaries of the Community Development District. It needs to be your permanent address and you have to be registered to vote with this address. You have to be a permanent resident, not just a landowner or a renter, within the District—just to make that clear.

Mr. Szewczyk: Well, I would like to give the residents who are here the opportunity to speak for a couple of minutes. I know that I have been out of commission for a few weeks, so I have not had the opportunity to call anyone. I would like to match resumes with faces and hear what they have to say and what they can bring to the Board. Maybe a 2 to 3-minute time limit and then we can go from there.

Mr. Flint: Okay, do we want to go in order of the resumes in your agenda?

Mr. Szewczyk: That's fine.

Mr. Flint: Okay, Pina Chichelli your resume is first.

Mr. Eckert: I'll go ahead and time it at 3 minutes. Is that okay?

Mr. Szewczyk: Yeah. Everybody does understand that this is filling a seat that will go until the year 2020. Right?

Mr. Flint: Yes, this seat goes through November of 2020.

Ms. Chichelli: My name is Pina Chichelli. I live in The Villas. I am part of the Board at The Villas, too. I am the head of the HOA Committee. The main reason I put in my application is because I really care about the community and I think that I can help. I am a full-time resident, so I am aware of a lot of things going on the whole year, and that's why I'm doing it. I think that I can help in some of the areas, and I'm willing to work with the CDD Members 100%. Do you have any questions?

Mr. Szewczyk: I have a question. Now you are currently a Board Member of the HOA, and you will continue in that capacity even if chosen up for the CDD?

Ms. Chichelli: Yes. Is that not allowed?

Mr. Szewczyk: No. That's just my own personal thing. I'm just trying to get to know where your priorities might lie.

Ms. Chichelli: Well, I think working at The Villas will also help here. I can see the whole picture. Some of the members of The Villas are here too, and they can see that I can give 110% with what I'm doing.

Mr. Szewczyk: Does anyone else have any questions? Okay. Thank you very much.

Mr. Flint: The next one is Mr. Keith Rustand.

Mr. Rustand: My name is Keith Rustand. I've been on several different Boards, and I have done developments in the past and so on. I know a lot of the hassles and the things that you run across when you are on a Board. Trying to please everybody is next to impossible so you have to do the best you can and do what's best for everybody else. I see things happening that I think could be done better. I love hot tubs, but my hot tubs never work—things of that nature that I just think need to be worked out a little bit better than how they've been done in the past. I'm a

full-time resident, I'm retired, and I was a realtor back home in Missouri, but now I'm down here full-time. So, I can put the time in that's needed.

Mr. Szewczyk: Okay. Anybody have any questions? You said you lived in the Carriage Homes?

Mr. Rustand: Yes.

Mr. Flint: Next is Robin Spencer.

Ms. Spencer: Hello. Actually, I submitted my name because I didn't think anyone would volunteer. I manage Homeowner Associations for a living. I started my career in Central Florida as a realtor, and then moved on to property management. I have my own management company and I wanted us to contribute to the community and see if I can help. My biggest concern is that we enforce the documents, we do what has to be done, treating everybody the same, the things I deal with everyday are the concerns that I have for the community. I just wanted to offer my help.

Mr. Szewczyk: Thank you.

Mr. Flint: Mr. Ron Perry? I think he's out of town, right?

Ms. Stephens: He's not here.

Mr. Flint: Okay. And we have Ms. Koontz?

Ms. Koontz: Can I just let the letter that I submitted to you stand for anything that I would say? You all are familiar with me.

Mr. Szewczyk: Certainly.

Ms. Koontz: Thank you.

Mr. Flint: Any questions for Ms. Koontz? Alright, then you have Mr. Jadrich?

Mr. Sabol: He's not here.

Mr. Flint: Bill Roumy?

Mr. Roumy: My name is Bill Roumy and I live on Scarlett Avenue. I would like to be a member of this Board. I would like to be the solution and not the problem. With my experience as an Engineer, I feel I can help a lot with this committee. I'm focused on projects and

management. I managed multi-million-dollar companies in the past, and I think I have a strong knowledge of finances. I would like to be here, again, to help the residents, listen to the residents, and work with the Board as a whole so that we can make this community better. So that we look to the future as a better community. Any questions?

Mr. Flint: Okay. Thank you. And you also have Mr. Huddleston's resume. I don't see Mr. Huddleston here. So, those were all of the resumes that were received. At this point, if the Board is ready to decide, you can do that. You are not compelled to fill the position tonight. It's really up to you on how you want to handle it.

Mr. Eckert: I just had one brief comment because the issue of serving on a HOA at the same time as a CDD Board came up. That usually is something that we strongly recommend against when you have 2 Members of the CDD who also serve on that HOA Board because it's very difficult to refrain from discussing CDD business.

Mr. Smith: If I can, I would like to thank everybody that did put their resumes in. We've got some great candidates. One thing that I have stressed since I have been on this Board is that I want to see other communities. There are basically four communities within this community and for the last 10 years the Board has been held by the single-family homes. That being said, I do want to thank everybody that put their applications in. I would also like to mention that there is one person, and they are not here today, that has applied all three times that we've had the openings.

Mr. Sabol: I would like to say a few things. I believe we should have someone from one of the other divisions. I think if we integrated it, we would have a much better facility. Thank you to everybody who put your applications in. You were all really good. Your resumes were great.

Mr. Flint: Okay, thank you.

Ms. Stephens: I was shocked when I saw that seven people put their name in for the seat. Two years ago, we couldn't even get two people to fill two seats. That really made me happy. In my opinion, everyone that did put their name in was more than qualified. I know just about each and every one of you. A couple of you, I don't know that well, but I was happy to see other communities, the Carriages and the Villas, to show an interest finally. Having said that, it would

be nice to have another female on the Board. It has to be a great person. We just want someone here that's going to make it run smoothly. In 2 years-time, my seat and that seat will be up. Everybody is qualified. There isn't one person who's not qualified, and if we decide tonight, it is going to be very hard. It will be very hard for me because some of you are my best friends here, so it's going to be hard to separate—just because I am an emotional person. Anyway, having said that, I really do appreciate that finally, people are showing an interest in the community, and for all the right reasons. You can't have your own agenda. You have to realize this is a community and we need whomever is going to be on the Board to realize it's not all about you—it's about the community. Thank you.

Mr. Szewczyk: My final comments are right in line with my fellow Board Members. I appreciate everybody that took an interest. As Camille said, we've gone through this before where there was only one or two people interested. We have a lot of qualified people within this community. That being said, thank you very much again for those who did show an interest.

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

Mr. Sabol: My nomination for this position is Keith Rustand.

Mr. Szewczyk: George, I have a question. Being that we are an even number, if it ends up being a 2-2 vote, what is the procedure?

Mr. Flint: The motion fails, so you have to make another nomination.

On MOTION by Mr. Sabol, with no second, the Appointment of Mr. Rustand to Fulfill the Board Vacancy, failed.
--

Mr. Smith: I'd like to nominate Rick Huddleston.

Mr. Flint: Okay, is there a second? Motion dies for lack of a second.

On MOTION by Mr. Smith, with no second, the Appointment of Mr. Huddleston to Fulfill the Board Vacancy, failed.

Ms. Stephens: I would like to nominate Mr. Roumy.

Mr. Flint: Okay is there a second? Motion dies for lack of a second.

On MOTION by Ms. Stephens, with no second, the Appointment of Mr. Roumy to Fulfill the Board Vacancy, failed.

Mr. Szewczyk: I would like to make a nomination of Pina Chichelli.

Mr. Flint: Okay, any further discussion?

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with three in favor and Mr. Sabol opposed, the Appointment of Pina Chichelli to Fulfill the Board Vacancy with a Term Ending November 2020, was approved.

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

Mr. Flint: Ms. Chichelli, as a citizen of the State of Florida and of the United States of America, and as an officer of the Lakeside Plantation Community Development District, and a recipient of public funds as such officer, do you hereby solemnly swear or affirm that you support the Constitution of the United States and the State of Florida?

Ms. Chichelli: Yes.

Mr. Flint: If you wouldn't mind, please sign there. Ms. Chichelli as a Member of the Board you are a public official, similar to a City Commissioner, County Commissioner, or School Board Member. So, you are subject to the same requirements in regards to the Sunshine Law, Public Records Law, and Ethics for Public Officials. One of the requirements of a public official is that they file a financial disclosure form, that's a state requirement. I provided you the Form 1 Statement of Financial Interests, and that needs to be filed with the Supervisor of Elections in Sarasota County within 30 days of you being sworn in today. It's important that you get that filed within the 30 days. They do track the timeframe, and they have the ability to fine on a daily basis if it is not submitted on time. As a Board Member, under Chapter 190, you are

entitled to compensation as a Board Member, per meeting. The W-9 form is included in your agenda, and you want to fill that out and submit that to my office, because we process the Board payments for the meetings. One of the most important things is the Sunshine Law and the Public Records Law. I will let Mike go over those with you.

Mr. Eckert: The Sunshine Law is also referred to as part of the Open Government Law in Florida, which means that you cannot have a conversation with another CDD Board Member outside of a publicly noticed meeting about matters that may come before the Board for action. For example, if you run into another Board Member at a restaurant, you can talk about restaurants, family, those sorts of things, but you can't talk about, "what should we do about our landscape contractor." That would have to wait until we had a public meeting to be able to do that. That does not mean that you can't talk to me. I do the legal work for the District. You can also speak with George Flint, or the amenities staff, or the Engineer. You can talk to all of those folks outside of a public meeting. That's not a problem. Rather than talk to other Board Members about things that you'd like to see on the agenda, just communicate with George, and he can make sure that gets done. The Sunshine Law applies to all forms of communication: text messages, emails, letters, all those things—any communication you have with another Board Member has to be here at this public meeting. If you have any questions on the Sunshine Law, you can always give me a call, and I'd be glad to answer them. The other law that you need to be aware of right away is the Public Records Law; any document that you send or receive related to CDD business is going to be a public record. If you think you have a conflict of interest on a vote because it involves a family member or business that you are a part of, talk to me in advance of the meeting and I can help you navigate through that. Welcome to the Board.

Ms. Chichelli: Thank you

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

Mr. Flint: The way we drafted the resolution, it would appoint Ms. Chichelli as an Assistant Secretary, which was the same office that the prior occupant of that seat held. You will be considering officers after the election in November. If that's okay with the Board, I would ask for a motion to approve, and if not, we can change it.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the Resolution 2018-07 was approved.

FOURTH ORDER OF BUSINESS

District Engineer's Report

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

Ms. Clancy: No, I have nothing further.

Mr. Flint: Any questions for the Engineer at this point? I think one of the main things she was working on was the Lake Bank issue, and the Board decided to defer that until next Spring when the water levels have receded.

Mr. Szewczyk: Did Mallory have anything to do with this quote for fixing the playground area?

Mr. Flint: No, that contractor is the contractor that repaired the pergola. We asked them to come down and look at the playground area and also look at the drainage issues at the tennis courts. He came down last Sunday and met with Harry. He prepared a proposal for what he thought would be the best solution to that area. We are going to talk about that later. Mallory has not had a chance to review the proposal.

Mr. Szewczyk: But she will have a copy of it?

Mr. Flint: She doesn't have it right now because we just got it and I handed it out, but I will be happy to forward it to her.

Mr. Szewczyk: Okay.

Ms. Clancy: I will be happy to look at it.

Mr. Flint: Alright. Thanks, Mallory.

FIFTH ORDER OF BUSINESS

Unfinished Business Items

Mr. Flint: Was there anything that was not on the agenda that the Board wants to talk about?

Mr. Sabol: Yes, George. I don't know if this is the proper place to interject but if you look at page 1 of the budget, there's \$20,000 budgeted for the tennis program. Is that enough money to cover what we're thinking about spending? I know we need some equipment.

Mr. Flint: Are you looking at the financials?

Mr. Sabol: Yes.

Mr. Flint: Okay. That is on the revenue side. The \$20,000 at the top is projecting what we are going to receive from membership payments. Although we budgeted \$20,000, as of May 31, we are at about \$14,500. On the expense side, I'll have to pull the proposed budget to see what we budgeted for repairs at the tennis court for next fiscal year.

Mr. Sabol: If we needed more money to use for cleaning of the clubhouse, maintenance of the tennis court, can you take that from another account if needed?

Mr. Flint: The General Fund Operations and Maintenance budgets are very tight. We are setting money aside per the reserve study to do the capital things that we need to do. On the operations side, if it's a capital item you've got funds to do that. If you decide you want to increase maintenance staff from one full-time person to two or three, that's going to be an issue because that's an ongoing O&M expense.

Mr. Sabol: Well, that's what I'm thinking about because as this complex gets older and older, it will need to have some more maintenance. I was just wondering when that may come up, and that's why I brought it up.

Mr. Flint: Does the Board want to discuss budget issues at the point?

Mr. Smith: I think I'd rather move on.

Mr. Szewczyk: Yeah, let's move on.

Mr. Flint: Any other unfinished business?

SIXTH ORDER OF BUSINESS

New Business Items

A. Discussion Regarding Resident Suspension

Mr. Flint: We have two suspensions of privileges. One you voted on last month, and we gave the opportunity for the individual based on the short notice of the last Board meeting to be able to show up tonight if he wasn't able to make it last month, and I don't believe the individual is here. You've already voted on that suspension. He's a non-resident. Basically, what you're doing is suspending his membership. The other one, I will go ahead and hand over to Mike to walk you through it.

Mr. Eckert: I believe the Board is aware of the details. I am going to ask Nathan to give a very brief statement. Then I think it is staff's recommendation, due to the severity of the issue, to suspend the amenity privileges for a year. With that said, I ask Nathan to go ahead and tell us the date and just in general terms what the reason for the suspension is.

Mr. Trates: The date that the incident occurred was May 26, at 3:05 p.m., and this is for James Filkin. There were 2 staff members and someone that was visiting one of our staff members, and bringing her food on her Saturday shift that saw Mr. Filkin engaging in an inappropriate act by himself and watching inappropriate things on his tablet. It is the staff's 100% recommendation to take away the privileges for one year.

Mr. Eckert: Thank you, Nathan. And again, I think the Board has been briefed on this issue, and I don't see the need for a long dialogue about this.

Mr. Szewczyk: Being that he's not here tonight, would he still have the opportunity to come before the Board to fight that, or no?

Mr. Eckert: I would say no. I would say he's had the opportunity to be here today. He was provided with that notice, and he has chosen not to be here, so I would impose the suspension that you want to impose and stick to it unless and until a judge tells you, you can't do that.

Ms. Stephens: So, he is going to be notified that he is suspended from all privileges for one year from the day of the incident.

Mr. Eckert: Yes.

Mr. Smith: Was he formally charged?

Mr. Eckert: I do not know.

Mr. Trates: He was trespassed from CDD grounds, and he signed that trespass.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the Resident Suspension for one year, was approved.

SEVENTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of May 16, 2018 Meeting

Mr. Flint: Does the Board have any additions, deletions or corrections to the minutes? I did hand out a revised set, the minor changes are highlighted.

Ms. Stephens: I don't have any.

Mr. Szewczyk: No.

On MOTION by Mr. Sabol, seconded by Mr. Szewczyk, with all in favor, the minutes of the May 16, 2018 meeting, were approved, as amended.

B. Approval of Check Register

Mr. Flint: You have the Check Register for May, totaling \$87,067.35 for the General Fund, Capital Reserve Fund and automatic drafts. The detailed register and invoices are behind the summary. Are there any questions on the Check Register?

Mr. Smith: We paid Bloomings \$800 to repair damage that was done by the street light people according to this. Is there any way we can go back to them to recover that?

Mr. Eckert: I would have to take a look at the contract with the street light folks before I could give you a definitive answer.

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

C. Balance Sheet and Income Statement

Mr. Flint: You have the Unaudited Financial Statements through May 31st, 2018. No action is required on the financials. We are still about \$60,000 short on our General Fund O&M. Likely, after the tax certificate sales take place this month we will be 100% collected. Are there any questions on the financial statements?

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.

Mr. Rustand: I saw that the sheet said the painting was complete, but they only painted the front and one side.

Mr. Flint: That's the way it was bid. The left side is going to be repaired next fiscal year and we are going to do the repairs and painting in conjunction.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert: I just have one item, at the last Board meeting you asked us to provide a sample policy regarding recreational use of the District's ponds. I want to remind the Board that these are not lakes, these are storm water management ponds that are designed to treat and attenuate storm water. The primary purpose of the ponds has always been more akin to a utility, rather than a source of recreation. The sample policy prohibits recreational purposes which include boating, operating remote control boats, swimming, or fishing. There is no reason that you have to do this tonight, you can bring it back at the next meeting if you would like to work on it further.

Mr. Smith: I read this and I have a serious problem telling the young children in this neighborhood that they can't go out and fish in the ponds. I see them out here all the time, and I would much rather them be outside than inside playing games.

Ms. Stephens: I agree with Harry. Having said that, if they are fishing or doing anything near the edge of the pond they need to be supervised. There are alligators in the lake and I have seen the kids right at the edge of the pond fishing. That's my concern.

Mr. Szewczyk: I want people to be able to use the ponds. I bought my house because of the water. That being said, I personally am not ready to make a move on this yet. I would like to hold onto this and not make it a rule yet. If it becomes intolerable for residents we can come back to this document.

Mr. Sabol: I feel the same way Joe does.

Mr. Szewczyk: Let's table this item.

Mr. Eckert: Okay, that's all I have for my report.

B. District Manager – Action Items

Mr. Flint: I emailed the Board to inform you about item 2. Although the County indicated they would provide traffic enforcement, when I filled the paperwork out and sent it in they advised that we would need to contact the City of North Port for traffic enforcement.

Mr. Szewczyk: I think we need a presence out here, often just their presence helps slow people down.

Mr. Flint: Regarding the drainage in the playground area, that has been an ongoing action items line item. We did have the contractor that repaired the pergolas take a look at that. Unfortunately, I wasn't able to get the proposal to the Board in advance of the meeting, but you

do have a proposal. He is recommending removing the playset, removing the mulch, and storing it in the parking lot. Then bring in compactible fill dirt, regrade the swell around the outer edge of the new pad for drainage at the tennis court to the storm drain, and install a six-inch pipe under the bridge ramp leading to the playground area. He recommended relocating the covered picnic bench structure. He would then regrade, re-sod, reinstall the equipment, and clean up the job. That is an estimate cost of \$22,307. It's an option for the Board to consider, I'm not necessarily recommending you approve it today.

Ms. Stephens: It galls me that we are getting stuck paying to redo the playground properly. The Engineers messed up and it causes problems for us and now we're footing the bill. It gets on my last nerve. I think it is terribly wrong that we are going to have to pay for that.

Mr. Flint: You could ask District Counsel to look at the contracts to see if there is any ability to go back on the contractor for construction defects. You would probably spend as much on legal fees as you would to actually fix it.

Ms. Stephens: I understand, but it bothers me. It is just not right. We need to start putting a clause in the contracts that the contractors are held responsible if something goes wrong, not us.

Mr. Eckert: I can look at the contract. Typically, there is a one-year warranty for workmanship. I will go back and look at the history of that if the Board directs me to do so.

Mr. Smith: They wanted us to put the playground beside the tennis courts, but everybody was against that. The Board wanted to keep it in this area and it has always been a wet area. I think George is right, you would end up spending more if you fight it. I would like to see if there is another company that could come in and give us a price to do what the other contractor said, disassemble the playground, put in dirt, and then rebuild the playground.

Mr. Flint: I don't know of a company that would do that other than a playground installer, and they aren't going to be able to do the engineering and drainage part of it.

Mr. Sabol: I think Mike should look at the contract.

Mr. Szewczyk: I'm fine with that. I would also like to see if there are any other companies out there who would give us a competitive price to do this job. But come August, I want the Board to be ready to move forward to get this thing fixed.

Mr. Flint: If you can find someone local it probably would be less expensive, but we had a hard time even finding someone to repair the pergola. We can try though. Moving on, you

approved doing the streetlights at the front of the community, and I think we are still going back and forth on the agreement a little bit. We are moving forward with that work per the Board's approval. The midge fly treatments were completed, and we have not had any recent complaints. The pool pumps and motors have been replaced, but we are still working out a few kinks there. They are coming back out to look at one issue that Brad had some concerns about, but they have been very responsive to all our concerns. The water management permit is going to stay on the action items, that is something that the District Engineer is going to have to work through. I need to get with North Port on the four-way stop issue, I will do that before the week is over. Is there anything else on the action items?

C. Amenities Manager – Monthly Report

Mr. Trates: This month we completed the entrance pergola and the center building painting project. Spies Pools, as George said, replaced the equipment and did the electrical work at the pools. The picnic area project was completed. The palmetto bushes and hedges were removed and the palm trees behind the pool were trimmed. The tennis court lights were rewired and they replaced the electrical boxes for added security. The blower motor for the jets on the spa is ordered, they found a cracked pipe that was causing the issues on the old motor. Our daily activities remain the same, and thank you to everyone that came out to our Memorial Day barbeque. We had about 55 people here. Under Amenity Management, I am bringing back past estimates that were deferred to this meeting. The first is adding more picnic tables and the quote is for two 6-foot tables. The price is \$2,222.11. The next is the rubber mulch to be added to the picnic area. We have 1,800 square feet so that would need six pallets. Each pallet is \$727.50 so the cost would be \$4,365. That is all that I have for you.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the quote for two picnic tables totaling \$2,222.11 was approved.

On MOTION by Mr. Sabol, seconded by Ms. Stephens, with all in favor, the quote for rubber mulch totaling \$4,365 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 Supervisors' Requests

Mr. Sabol: What is the price of a camera?

Mr. Flint: We are working on that. It should be less than \$500 and we are going to move forward if that is the case.

TWELFTH ORDER OF BUSINESS Adjournment

The meeting was adjourned at 8:34 p.m.

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

Chairman/Vice Chairman

SECTION B

Lakeside Plantation

Community Development District

Summary of Invoices

June 1, 2018 to June 30, 2018

Fund	Date	Check No.'s		Amount
General Fund	6/7/18	1730-1732	\$	3,524.09
	6/13/18	1733	\$	7,099.82
	6/14/18	1734-1742	\$	25,112.82
	6/20/18	1743	\$	82.94
	6/22/18	1744-1748	\$	2,732.00
	6/28/18	1749	\$	5,445.83
			\$	43,997.50
Capital Reserve Fund	6/7/18	66	\$	9,275.70
	6/12/18	67	\$	9,594.00
	6/14/18	68-69	\$	20,917.00
	6/19/18	70	\$	3,375.00
	6/22/18	71	\$	1,595.00
	6/28/18	72	\$	2,271.67
			\$	47,028.37
<u>Automatic Drafts</u>				
	<u>May 2018</u>			
Florida Power & Light		2200 Plantation Blvd - Clubhouse	\$	1,046.89
		2200 Plantation Blvd - Fountain	\$	535.83
		2200 Plantation Blvd - Tennis Courts/Pool	\$	621.89
North Port Utilities		2200 Plantation Blvd - Clubhouse	\$	167.51
		2200 Plantation Blvd - Fountain	\$	2,722.73
		2200 Plantation Blvd - Tennis Courts/Pool	\$	880.71
TECO Peoples Gas		2200 Plantation Blvd - Pool	\$	12.77
Frontier Communications		2200 Plantation Blvd - Clubhouse	\$	375.86
			\$	6,364.19
			\$	97,390.06

*** CHECK DATES 06/01/2018 - 06/30/2018 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
6/14/18	00260	6/01/18	88617	201806	330-53800-51100				*	810.00	
					POOL CLEANING - JUN18						
6/01/18	88617A	201805	330-53800-51000						*	303.75	
					POOL CLEANING/CHEM MAY18						
6/14/18	00104	6/06/18	82233	201806	330-53800-48102			DART POOL SOLUTIONS, INC	*	205.52	1,113.75 001738
					RPLC POWER CORD/RECEPTACL						
6/14/18	00272	5/20/18	PI-A0017	201805	320-53800-46000			FITNESS LOGIC	*	1,223.00	205.52 001739
					MIDGE FLY TRTMNT-LAKE#10						
5/20/18	PI-A0017	201805	320-53800-46000						*	441.00	
					MIDGE FLY TRTMNT-LAKE#3						
6/14/18	00257	6/01/18	343275	201806	330-53800-12000			SOLITUDE LAKE MANAGEMENT LLC	*	14,008.32	1,664.00 001740
					AMENITY CENTER MGMT-JUN18						
6/14/18	00052	5/23/18	47521	201805	330-53800-52000			VESTA PROPERTY SERVICES, INC.	*	154.75	14,008.32 001741
					2-ALAGAEBLASTER 2.5 GAL						
6/20/18	00106	6/04/18	3584626	201806	310-51300-48000			WELCH TENNIS COURTS, INC.	*	82.94	154.75 001742
					NOTICE OF MTG-06/20/18						
6/22/18	00200	6/20/18	AS062020	201806	310-51300-11000			THE SUN	*	200.00	82.94 001743
					SUPERVISOR FEES-06/20/18						
6/22/18	00055	6/20/18	CS062020	201806	310-51300-11000			ALAN SABOL	*	200.00	200.00 001744
					SUPERVISOR FEES-06/20/18						
6/22/18	00211	6/20/18	HS062020	201806	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00 001745
					SUPERVISOR FEES-06/20/18						
6/22/18	00056	6/20/18	JS062020	201806	310-51300-11000			HARRY SMITH	*	200.00	200.00 001746
					SUPERVISOR FEES-06/20/18						
6/22/18	00272	5/01/18	PI-A0017	201805	320-53800-46000			JOE SZEWCZYK	*	966.00	200.00 001747
					LAKE MAINTENANCED-MAY18						

LKSD LAKESIDE PLANT KCOSTA

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/01/18		PI-A0017 201806 320-53800-46000 LAKE MAINTENANCE-JUN18				*	966.00	
6/28/18	00066	6/22/18 100974 201805 310-51300-31500 MTG/FAC.MEMBERSHP/RPLC SL			SOLITUDE LAKE MANAGEMENT LLC	*	5,445.83	1,932.00 001748
					HOPPING GREEN & SAMS			5,445.83 001749
					TOTAL FOR BANK A		43,997.50	
					TOTAL FOR REGISTER		43,997.50	

LKSD LAKESIDE PLANT KCOSTA

AP300R
 *** CHECK DATES 06/01/2018 - 06/30/2018 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 LAKESIDE PLANTATION - CAP RES
 BANK C CHECKING ACTIVITIES
 RUN 8/08/18
 PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/07/18	00029	5/17/18 218103	201805 600-53800-61000		ENERGY SAVERS INTERNATIONAL, INC.	*	9,275.70	
		35% DEP-ADD.LIGHT SYSTEM						
6/12/18	00019	12/08/17 8659C	201806 600-53800-63000		RESURFAC POOL/SPA-3RD PMT	*	9,594.00	9,275.70 000066
					SPARKLING KLEEN			
6/14/18	00032	6/07/18 171	201805 600-53800-61000		PRS.WASH/PAINT/MOLD INHIB	*	3,000.00	9,594.00 000067
					P&N LABOR FORCE, LLC			
6/14/18	00033	5/23/18 321993	201805 600-53800-63000		INST.RECIRC.PUMP/POOL RPR	*	17,917.00	3,000.00 000068
					SPIES POOL, LLC			
6/19/18	00017	4/05/18 423-5501	201806 600-53800-61000		CUT/RMV DEBRIS-CONCRETE	*	3,375.00	17,917.00 000069
					BRADLEY A. RAY			
6/22/18	00017	4/05/18 04052018	201806 600-53800-61000		WATERFALL/PICNIC PROJECT	*	1,595.00	3,375.00 000070
					BRADLEY A. RAY			
6/28/18	00350	6/26/18 BP76902	201806 600-53800-62000		2-BARCOBRD WALK-THRU TBLS	*	2,271.67	1,595.00 000071
					BARCO PRODUCTS			
					TOTAL FOR BANK C		47,028.37	
					TOTAL FOR REGISTER		47,028.37	

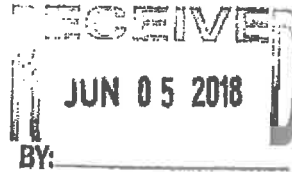
LKSD LAKESIDE PLANT KCOSTA

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

Invoice

Bill To:

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



Invoice #: 72
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

Description	#1	Hours/Qty	Rate	Amount
Management Fees - June 2018		310.53 .34	3,004.17	3,004.17
Information Technology - June 2018		352	58.33	58.33
Dissemination Agent Services - June 2018		313	83.33	83.33
Office Supplies		51	1.50	1.50
Postage		42	82.44	82.44
Copies		425	53.25	53.25
Telephone		41	6.66	6.66
Total				\$3,289.68
Payments/Credits				\$0.00
Balance Due				\$3,289.68

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/18	7/02/18

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

RECEIVED
 06-2018

BY: _____



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

000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

46

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/18	7/02/18

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 158.62 5/17/18

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

Service

GB DUMPSTER 4YD/1 PICKUP 4/30/18 5/31/18
 GB BINS ONCE PER MONTH 4/30/18 5/31/18
 TOTAL COMMERCIAL GARBAGE

Consumption

Charge
 156.80
 1.82

Total

158.62

#32

Garbage Collection - May 18
 920-538-474

Total Current Charges
 PAST DUE - MUST PAY NOW
 Total Amount Due

158.62
 .00
 158.62

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

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

05/22/18

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

Acct#: 297693	Date: 05/22/18
JORGI ALGARD	Ad Date: 05/24/18
LAKESIDE PLANTATION CDD	Class: 3138
GOV MGMT SERVICES - CF, LLC	Ad ID: 3580855
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 236
	Lines: 53
	Agate Lines: 65
	Depth: 6.917
	Inserts: 1
	Blind Box:

Other Charges:	\$0.00	Gross:	\$75.79
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.917	Amount Due:	\$75.79

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	05/24/18	05/24/18	1	\$75.79

✓
#106
910-517-48

Ad Note:

Customer Note:

RECEIVED
MAY 29 2018
 BY: _____

We Appreciate Your Business!
Thank You JORGI ALGARD!

**NOTICE OF QUALIFYING
 PERIOD FOR CANDIDATES
 FOR THE BOARD OF
 SUPERVISORS OF THE
 LAKESIDE PLANTATION
 COMMUNITY DEVELOPMENT
 DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Lakeside Plantation Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Sarasota County Supervisor of Elections located at The Terrace Building, 101 S. Washington Blvd., Sarasota, FL 34236, Ph: (941) 861-8600. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Sarasota County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Lakeside Plantation Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Sarasota County Supervisor of Elections.

Publish: 05/24/18
 297693 3580855

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 06/13/18

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

AMOUNT REQUESTED: \$ 7,099.82

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-20-100-10000

DESCRIPTION OF NEED: Fy18 Debt service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: 

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

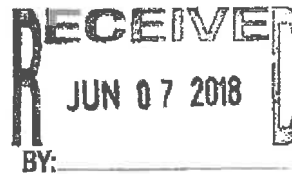
							Gross Assessments \$	880,463	\$	694,731	\$	185,733		
							Net Assessments \$	832,038	\$	656,520	\$	175,517		
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999							
							General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%					
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61					
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23					
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74					
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51					
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79					
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25					
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09					
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28					
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Totals		\$ 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

From: mcourier@arrow-services.com
Subject: Your Electronic Invoice
Date: June 7, 2018 at 2:36 PM
To: ap@gmscl.com



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

INVOICE

Bill To [625070]
C/O GOVERNMENTAL MANAGEMENT
SERVICES
135 W Centra Blvd Suite 320
Orlando, FL 32801

Service Address [625070]
Lakeside Plantation Comm.
2200 Plantation Blvd.
North Port, FL 34289

Invoice # 8031822
Invoice Date 05/03/2018
Service Date 05/03/2018

Technician
License #
Target Pest *ID PEST
Terms DUE AT SER
Purchase Order

Service	Description	Price
PEST RC	Pest Recurring	\$150.00
Subtotal		\$150.00
Tax		\$0.00
Total		\$150.00
Amount Paid		\$0.00
Balance		\$150.00

Click this [link](#) to pay your bill online.

Thank you for your business! If you have any questions, please call us.

Laundry Table
 Second - Clothes

2 26 1

CUSTOMER'S ORDER NO.		DATE
		5/15/18
NAME		
ADDRESS LAKE SIDE		
CITY, STATE, ZIP		
SOLD BY	CASH	C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT
QUAN.	DESCRIPTION	AMOUNT
1		
2	10 lbs	12.50
3		
4		
5		
6		
7		
8		
9	MAKE CHECK OUT	
10	TO KATHLOW ENTERPRISES	
11	INC	
12		
		12.50
RECEIVED BY		

A-8705
 T-46240/40260

KEEP THIS SLIP FOR REFERENCE

81-41

#137

330-58-48102

Invoice
 Laundry / 203620
 Event table cloths

CUSTOMER'S ORDER NO.	DATE
Lakeside	5/27/18
NAME	
ADDRESS	
B. Scayne Laundry	
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE.	HETD.	PAID OUT
---------	------	--------	--------	----------	-------	-------	----------

QUAN.	DESCRIPTION	AMOUNT
1		
2	32 Pounds	58.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
		58.00

RECEIVED BY

#137
 Laundry Services - May 18
 330.538.48102



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 6/1/2018 Invoice # 2018-01498

Bill To:

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

RECEIVED

BY: _____

Terms

Due Date

Net 30

7/1/2018

Description	Qty	Amount
Month of June Monthly Grounds Maintenance Fee #10wd Landscape Maint - Jun18 320-378-464		7,655.00

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total

\$7,655.00

Payments/Credits

\$0.00

Balance Due

\$7,655.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



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		
☐	☒	☐
☐ ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT		
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE 05/31/2018	PAY THIS AMOUNT 151.46	ACCOUNT NUMBER 1017805
Pay By Date: Jun 15		
AMOUNT PAID \$		

17*3835 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: 04/30/2018					65.48
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
05/11/2018	367587	1017805	PO#		42.99
2413	5 GALLON DRINKING WATER	6.000 @	6.75	40.50	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
05/29/2018	370604	1017805	PO#		42.99
2413	5 GALLON DRINKING WATER	6.000 @	6.75	40.50	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
05/31/2018		1017805	PO#		0.00
	PAYMENT	@			

#14 hd
Water Cooler - May 18
330-538-4810

RECEIVED
JUN 06 2018

BY: _____

THIRTY DAYS OVERDUE

Current	85.98	30day	65.48	60day	0.00	90day	0.00	Balance	151.46
---------	-------	-------	-------	-------	------	-------	------	---------	--------

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

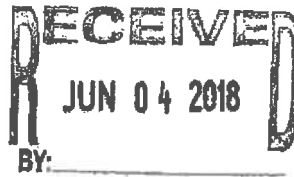
Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

**Invoice**

Date	Invoice #
6/1/2018	88617

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

Service Location
2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	month's end	6/30/2018	SB	6/1/2018

Item	Description	Qty	Rate	Amount
Pool Cleaning	May 1 week and extra chemicals		303.75	303.75
Pool Cleaning	June pool cleaning		810.00	810.00
	FL Sales Tax		7.00%	0.00

Thank you for your business!

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

Total	\$1,113.75
Payments/Credits	\$0.00
Balance Due	\$1,113.75

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

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

RECEIVED

6 2018

Invoice

Date	Invoice #
6/6/2018	82233

BY: _____

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

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

P.O. Number		Terms	Rep	Work Order #	Completed
		Net 10	MM	81364	6/5/2018
Item Code	Description	Quantity	Price Each	Amount	
Parts	Power cord	1	97.19	97.19	
Parts	Receptacle	1	11.33	11.33	
Shipping	Shipping and Handling	1	18.00	18.00	
Labor	Replace power cord and receptacle on Vision treadmill. Serial#TM44151612CA00020;Model#T-80-F #1041nd 830.538-48102	1	79.00	79.00	

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$205.52

Sales Tax (0.0%) \$0.00

Total \$205.52



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



INVOICE

Invoice Number: **PI-A00177705**
Invoice Date: **05/20/18**

PROPERTY: **Lakeside
Plantation CDD**

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

BY: _____

Customer ID
L2077

Customer PO

Payment Terms
Due upon receipt

Sales Rep ID
Bill Kurth

Shipping Method

Ship Date

Due Date
05/20/18

Qty	Item Description	Unit Price	Extension
1	Midge Fly Treatment - Lake #10	1,223.00	1,223.00

#272
320.538.46

PLEASE REMIT PAYMENT TO:

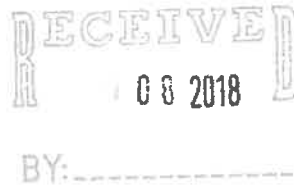
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	1,223.00
Sales Tax	0.00
Total Invoice	1,223.00
Payment Received	0.00
TOTAL	1,223.00



INVOICE

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



Invoice Number: **PI-A00177706**

Invoice Date: **05/20/18**

PROPERTY: **Lakeside
Plantation CDD**

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

Customer ID
L2077

Customer PO

Payment Terms
Due upon receipt

Sales Rep ID
Jeff Moding

Shipping Method

Ship Date

Due Date
05/20/18

Qty	Item Description	Unit Price	Extension
1	Midge Fly Treatment - Lake #3	441.00	441.00

#272
20-538 46

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite #
Little Rock, AR 72202

Subtotal	441.00
Sales Tax	0.00
Total Invoice	441.00
Payment Received	0.00
TOTAL	441.00



Invoice

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

Invoice # 343275
Date 6/1/2018
Terms Net 30
Due Date 6/30/2018
Memo June 2018 Fees

RECEIVED
06/07/18

Bill To

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

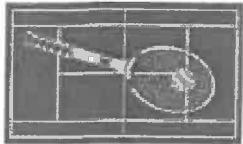
BY: _____

	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

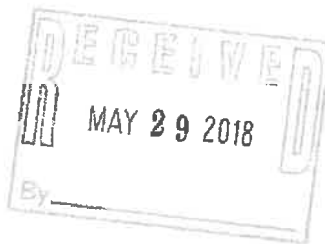
Thank you for your business.

Total \$14,008.32

#287 hd
Amenity Center Mgmt - Jun 18
370-518-12



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



Invoice

Date	Invoice #
5/23/2018	47521

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	6/22/2018
Sales Rep	Ship Via	Ship Date
Lynn Miller	FedEx Ground	5/23/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2	jug	AlgaeBlaster 2.5 gal. per bottle - Special		69.99	139.98

Thank you for your business.	Subtotal	139.98
	Shipping Cost (FedEx Ground)	14.77
	Total	\$154.75

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.

#5244
330-578-52

RECEIVED JUN 14 2018

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

06/04/18

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

Acct#: 297693	Date: 06/04/18
JORGI ALGARD	Ad Date: 06/11/18
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3584626
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 266
	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)	06/11/18	06/11/18	1	\$82.94

Ad Note:

Customer Note:

We Appreciate Your Business!
Thank You JORGI ALGARD!

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, June 20, 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: 06/11/18
297693 3584626

48

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

June 20, 2018

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

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

Approved for Payment:


District Manager Signature

6/20/18
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

June 20, 2018

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

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

Approved for Payment:



District Manager Signature

6/20/18

Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 20, 2018

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

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

Approved for Payment:


District Manager Signature

6/20/18
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 20, 2018

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

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

Approved for Payment:



District Manager Signature

6/20/18

Date

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

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

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

CUSTOMER ID

L2077

Sales Rep ID

Bill Kurth

CUSTOMER PO

Shipment Method

Payment Terms

Due upon receipt

Ship Date

Due Date

05/01/18

Qty Item / Description

Unit Price

Extension

1

05/01/18 - 05/31/18

Annual Lake & Pond Management Services SVR06010

Annual Lake & Pond Management Services

986.00

986.00

RECEIVED
JUN 20 2018

BY: _____

272
001-320-538-46

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	986.00
Sales Tax	0.00
Total Invoice	986.00
Payment Received	
TOTAL	986.00

www.aeratorsaquatics4lakesnponds.com

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

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

CUSTOMER ID
L2077

Sales Rep ID
Bill Kurth

CUSTOMER PO

Shipment Method

Payment Terms
Due upon receipt

Ship Date

Due Date
08/01/18

Qty Item / Description

1

06/01/18 - 06/30/18

Annual Lake & Pond Management Services SVR06010
Annual Lake & Pond Management Services

Unit Price

966.00

Extension

966.00

272

061-320-538-446

RECEIVED
JUN 20 2018

BY: _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

INVOICE

Invoice Number: PI-A00178131

Invoice Date: 06/01/18

PROPERTY: Lakeside
Plantation CDD

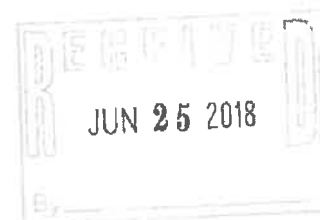
Subtotal	966.00
Sales Tax	0.00
Total Invoice	966.00
Payment Received	
TOTAL	966.00

www.aerators-aquatics4lakesnpools.com

Hopping Green & Sams

Attorneys and Counselors

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



STATEMENT

June 22, 2018

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

Bill Number 100974
Billed through 05/31/2018

#66
310.97.315

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

05/01/18	APA	Review agendas; update budget chart regarding fiscal year 2016/2017 audit acceptance.	0.40 hrs
05/02/18	MCE	Review maintenance and vendor contracts; review expiration dates and renewal requirements regarding same.	0.20 hrs
05/03/18	MKR	Review statutes regarding various assessment processes; prepare fiscal year 2018/2019 budget documents.	0.40 hrs
05/03/18	APA	Confer with district manager's office regarding assessment increases.	0.20 hrs
05/06/18	MKR	Review draft meeting minutes and provide comments.	0.70 hrs
05/07/18	MKR	Prepare fiscal year 2018/2019 budget documents.	0.40 hrs
05/07/18	APA	Prepare agenda memorandum; update district maintenance agreement chart.	0.80 hrs
05/09/18	MCE	Prepare budget and assessment documents.	0.20 hrs
05/09/18	MKR	Prepare fiscal year 2018/2019 budget documents; prepare correspondence regarding same.	0.40 hrs
05/10/18	APA	Review agenda package; prepare agenda memorandum.	1.90 hrs
05/11/18	MKR	Confer with Trates regarding amenity facility patron suspension; prepare letter to patron regarding same.	1.00 hrs
05/12/18	MKR	Prepare first addendum to landscape maintenance agreement with Bloomings.	0.80 hrs
05/13/18	MKR	Prepare for board meeting.	0.70 hrs
05/14/18	MCE	Prepare for board meeting; prepare landscape agreement and suspension letter.	0.40 hrs
05/14/18	MKR	Confer with Flint regarding Bloomings contract renewal and extension; prepare first addendum and correspondence regarding same; prepare suspension of amenity facility access letter to Jones; review Jones membership application; prepare correspondence regarding same.	1.60 hrs

05/15/18	MCE	Prepare for board meeting.	0.30 hrs
05/15/18	MKR	Prepare for board meeting; update first addendum to landscape maintenance agreement; prepare correspondence regarding same; prepare Jones hearing outline regarding termination of Jones' amenity facility membership.	1.40 hrs
05/16/18	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow-up.	4.50 hrs
05/23/18	MCE	Review subpoena; confer with Trates.	0.20 hrs
05/23/18	MKR	Prepare fiscal year 2018/2019 budget documents; prepare correspondence regarding same; review meeting follow-up; confer with Flint regarding same; update Jones hearing outline regarding termination of tennis membership; prepare follow-up letter to Jones regarding same.	1.20 hrs
05/24/18	MKR	Prepare follow-up letter to Jones regarding termination of amenity facilities membership; confer with Trates regarding Energy Savers proposal for replacement of streetlighting; prepare agreement regarding same; confer with Trates regarding P&N Labor Force proposal regarding painting services; prepare agreement regarding same.	2.40 hrs
05/25/18	MKR	Prepare notice of qualifying period.	0.30 hrs
05/27/18	MCE	Review Flint e-mail regarding resident suspension.	0.10 hrs
05/27/18	MKR	Prepare suspension letter regarding Filkins.	0.40 hrs
05/29/18	MKR	Confer with Trates regarding Filkins incident; prepare suspension letter regarding same; prepare policy regarding prohibition of recreational use of ponds.	1.00 hrs
05/30/18	MKR	Review current district vendors' contract status; prepare hearing outline regarding Filkin's membership suspension or termination.	1.30 hrs
05/31/18	JLK	Confer with insurance adjuster and counsel for same regarding American with Disabilities Act website compliance; research same.	0.10 hrs

Total fees for this matter	\$5,288.50
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DISBURSEMENTS

Document Reproduction	37.25
Travel	96.20
Travel - Meals	23.88
Total disbursements for this matter	\$157.33

MATTER SUMMARY

Papp, Annie M. - Paralegal	3.30 hrs	145 /hr	\$478.50
Kilinski, Jennifer L.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	5.90 hrs	325 /hr	\$1,917.50

=====

Rigoni, Michelle K.	14.00 hrs	205 /hr	\$2,870.00
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TOTAL FEES	\$5,288.50
TOTAL DISBURSEMENTS	\$157.33

TOTAL CHARGES FOR THIS MATTER	<u>\$5,445.83</u>
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BILLING SUMMARY

Papp, Annie M. - Paralegal	3.30 hrs	145 /hr	\$478.50
Kilinski, Jennifer L.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	5.90 hrs	325 /hr	\$1,917.50
Rigoni, Michelle K.	14.00 hrs	205 /hr	\$2,870.00

TOTAL FEES	\$5,288.50
TOTAL DISBURSEMENTS	\$157.33

TOTAL CHARGES FOR THIS BILL	<u>\$5,445.83</u>
-----------------------------	-------------------

Please include the bill number on your check.

May 17, 2018

Lakeside Plantation Homeowners Association
2200 Plantation Blvd.
North Port, FL 34289
c/o Mr. Nathan Trates
Vesta Property Services

#29
31.000.538.61

RECEIVED

MAY 2018

BY: _____

Ref: Proposal #218103
Alternate Deduct Cost

Subject: New Electric Panels-Disconnects
Additional New Street Lighting System

Nathan,

We can provide the smaller coach head fixture as same as boulevard. The cost deducts from our quotation is \$1,350.00

The new total proposal is \$26,502.00 if alternate accepted.

Respectfully,

Stephen DeLashmutt

From: **Nathan Trates** ntrates@vestapropertyservices.com
Subject: **FW: Lighting quote**
Date: **May 24, 2018 at 11:34 AM**
To: **George Flint** gflint@gmscfl.com, **Heather Alexandre** HIAlexandre@vestapropertyservices.com
Cc: **Katie Costa** (kcosta@gmscfl.com) kcosta@gmscfl.com



From: Steve [mailto:steve.d@ensavinc.com]
Sent: Thursday, May 24, 2018 11:07 AM
To: Nathan Trates
Subject: Re: Lighting quote

Nathan;
The deposit on new order is 35% for \$9275.70
My terms apply - progress invoices will be paid as billed - period.
Thx
Steve

Sent from my iPhone

On May 24, 2018, at 8:11 AM, Nathan Trates <ntrates@vestapropertyservices.com> wrote:

Good morning Steve,

We have approval for the front entrance lighting revised quote. What is needed deposit wise to get started?

Kind regards,

Nathan Trates
Facility Manager
2200 Plantation Blvd.
North Port, FL 34289
P: (941) 423-5500
Cell: (941) 549-3462
www.VestaPropertyServices.com

Sparkling Kleen



P.O. Box 1824
Osprey, FL 34229
941-927-7133



INVOICE

Bill To

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

Date

Invoice #

12/8/2017

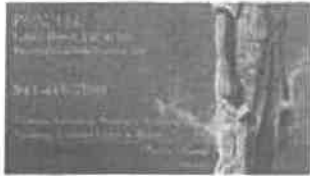
8699

#19nd
Resurf Pool/Spa - 4th Pmt
91.400.578.63

Terms

Description	Quantity	Price/Rate	Amount
Resurface Pool 10 Year Warranty plaster Marquis Bluestone		23,795.00	23,795.00
Resurface Spa 10 Year Warranty plaster Marquis Bluestone		2,295.00	2,295.00
Install new lights	6	750.00	4,500.00
New tile in spa		490.00	490.00
Mud rings for lights	6	45.00	270.00
 TOTAL			31,350.00
PAID DEPOSIT 1/12/2018 check		-7,647.50	-7,647.50
PAID DEPOSIT 5/16/2018 check		-14,108.50	-14,108.50
Thank you for allowing us to serve you.		TOTAL	\$9,594.00

INVOICE



Lakeside Plantation CDD

(407) 900-0184

RECEIVED

2018

P&N Labor Force

3171 Horace Ave
North Port, FL 34286

Phone: (941) 416-7999

Email: pieterandnichole@yahoo.com

BY: _____

Payment Terms

Due upon receipt

Invoice #

000171

Date

06/07/2018

Business / Tax #

990010120585

#12

31.600.53861

Description	Total
Exterior Painting	\$2,000.00
Exterior painting and pressure washing of Right side Arbor. Price includes; Pressure washing and Painting of all paintable areas and Mold inhibitanting paint	
Exterior Painting	\$1,500.00
Exterior painting and pressure washing of Middle entranceway Gazebo. Price includes; Pressure washing and painting of all paintable areas and Mold inhibitanting paint	

Subtotal	\$3,500.00
Discount	\$500.00
Total	\$3,000.00

Notes:

In the above line under "Discount" is the \$500 Deposit that was already received. Thank You for your business and I look forward to working with you in the future.



By signing this document, the customer agrees to the services and conditions outlined in this document.

Lakeside Plantation CDD



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice

321993

5/23/2018

Printed 5/31/2018

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE

Bill To:

LAKE SIDE PLANTATION-NORTHPORT
C/O GMS CENTRAL FLORIDA
135 W CENTRAL BLVD #320
ORLANDO FL 32801

Work Location:

LAKE SIDE PLANTATION
LAKE SIDE PLANTATION (GMS)
Attn: JORGI ALGARD
2200 PLANTATION BLVD
North Port, FL 34289

Terms

P.O.#

Sales Representative
HOUSE ACCOUNT

Special Instructions:

WO	BULK SIZE & LOCATION	
Qty	Product/Service	Description
36.00	UNI-60-5408	SPIN GRID 19" DISC 2.5" HUB-R F-1900-R *** PICKUP OLD FILTER GRIDS ***
1.00	STA-05-249	CARTRIDGE ONLY (PLM200) SQFT ; 27002-0200S (PLM200) ELEMENT
1.00	LAS-56-6004	4" FLANGE V/S SCH80 854-040 2040 * (2) 854-040
1.00	AAA-56-0044	4" FLANGE GASKET RED OR BLK * (2) 154700040
8.00	NON-02-0001	NON STOCK ITEM 3" BOLT W/NUT
1.00	LAS-56-4247	4" TEE SLIP SCH40 401-040 * (2) 401-040
1.00	LAS-56-4252	4"X3" RED BUSHING SPXS SCH40 4 * (4) 437-422
1.00	LAS-56-4258	3" TEE SLIP SCH40 401-030 * (4) 401-030
2.00	LAS-56-4264	3"X2 1/2" SPXS 437-339 * (2) 437-339
1.00	JDY-56-4049	VALVE 2 PORT 2-2.5" 2876 JANDY * (2) 2876 JANDY
1.00	LSS-56-41131	4" PIPE EXTENDER PEX-4.0 * (1) PEX-4.0

RECEIVED

MAY 31 2018

BY:

#33hd

31-606-538 63

Please Pay From This Invoice Thank You

Special instructions:

WO		BULK SIZE & LOCATION	
Qty	Product/Service	Description	
1.00	LSS-56-4119	3" PIPE EXTENDER PEX-3.0 * (2) PEX-3.0	
2.00	LAS-56-4269	3" COUPLING SLIP SCH40 429-030 * (4) 429-030	
3.00	LAS-56-4261	3" 90° ELB SLIP SCH40 406-030 * (4) 406-030	
1.00	AAA-56-0066	6" FLANGE GASKET (RED OR BLAC * (2) 154700060	
1.00	TOR-07-1027	TORO VALVE 1 HYD FOR VAK PAK 2 250-00-04	
1.00	VAK-07-1016	VALVE FLOAT RESERVOIR BASIN 3I * (1) 38906 V-P	
6.00	VAK-07-1025	ROOF JACKS 37100 V-P * (4) 37100 V-P	
2.00	VAK-07-1010	6" N/S PUSH PULL KIT 38952 V-P RE * (2) 38952 V-P	
4.00	POW-57-0000	CONDUIT FITTINGS PVC-F T05 TAC * (12) CONDUIT FITTINGS	
5.00	POW-57-0010	FLEX CONDUIT BY THE FOOT * (1 ROLL)	
18.00	WIR-151-0010	#10 GAUGE WIRE	
4.00	WIR-151-0001	WIRE NUT (YELLOW, RED & BLUE) * (12 EA COLOR)	
13.00	GFC-57-0230	GROUND FAULT GFCI BREAKER * (6) GFCB230 QF250 451017	
1.00	PAC-10-0300	5HP 1 PHASE EQ-500 W/STRAINER 340030	
1.00	FUR-57-0705	FURNAS STARTER FURNAS STARTER	
1.00	BOL-56-2040	4" -5" FLANGE BOLT, WASHER AND	
1.00	BOL-56-2080	6" - 8" FLANGE BOLT, WASHER AND	

Please Pay From This Invoice Thank You

Special instructions:

WO	BULK SIZE & LOCATION	
Qty	Product / Service	Description

4.00 VAK-07-2702 HARDWARE KIT 3X3 HINGES 27020
VAK PAK 3X3 HINGES HARDWARE KIT

5.00 VAK-07-1017 1/4" AUTOFILL ID TUBING
* (10 FEET)

SPI-L00-0360
LABOR

Description Of Work Completed
Installed new 5HP pool recirculation pump and completed repairs on the pool
and spa equipment per approved bid, total \$17,917.00.

SPI-L00-0100
LABOR FOR TRAVEL

Subtotal: \$17,917.00
Tax: \$0.00
Paid: \$0.00
Total: \$17,917.00

*****FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS*****

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

423-5501



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

Submitted To: <u>W. H. H.</u>		Invoice	
Name: <u>Lalich Plantation</u>		Work To Be Performed At:	
Address: <u>2000 Plantation Blvd.</u>		Address: <u>Same</u>	
City, State: <u>North Port, Fla</u>		City, State: <u>Pinellas</u>	
Phone #: <u>941 423-5500</u>		Date: <u>4-5-18</u>	

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

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

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

Highland @ Completion Dollars (\$ 3375.00)

With payments as follows:

Respectfully submitted

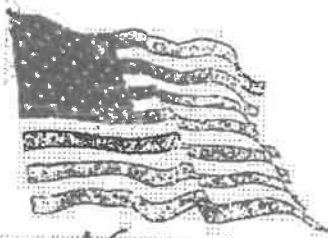
Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

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

Signature: [Signature] Date: 4/18/18

Signature: [Signature] Date: 6/15/18



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

Submitted To: <u>Nella</u>		Invoice	
Name: <u>Lakeside Plantation</u>	Work To Be Performed At: <u>Same</u>		
Address: <u>2200 Plantation Blvd</u>	Address: <u>Same</u>		
City, State: <u>Port Charlotte, FL</u>	City, State: <u>Port Charlotte, FL</u>		
Phone #: <u>941-423-5500</u>	Date: <u>4-5-18</u>		

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

- Remove rocks, and dirt from waterfall area.
- Haul away all debris
- Leaving surrounding vegetation as is, with the exception of lawn.
- Hand grade waterfall area to proper grade & pitch. @ \$11.75^{sq}
- Excavate + haul away sod + debris for (2) 6'x8' picnic table concrete slabs 3000 PSI fibermesh, 4" thick, soft rounded corners @ 4.20^{ea}

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

With payments as follows:

Dollars (\$ See Above)

Total
\$1595.00

Respectfully submitted

Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

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

Signature

Date

Signature

Date

*Capital Reserve***Order #BP00076902**

Order Date: June 26, 2018

Shipping Address

Nathan Trates
2200 PLANTATION BLVD
NORTH PORT, Florida, 34289-9472
United States
T: 941-423-6500

Billing Address

Nathan Trates
135 W. Central Blvc., Suite 320
ORLANDO, Florida, 32801
United States

Payment Method

Prepay (checks/moneyorders)

Send Payments To:

Barco Product

Send Check to:

Barco Products
24 N. Washington Ave.
Batavia, IL 60510

Items Ordered**Product Name**

BarcoBoard™ Walk-Thru Tables
Length 6 Foot
Color Options Cedar

SKU	Price	Qty	Subtotal
KBM1430-CD	\$818.85	Ordered: 2	\$1,637.70

Subtotal \$1,637.70

Shipping & Handling \$583.97

Lift Gate \$50.00

Grand Total \$2,271.67



FPL

2 087582

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

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

B

5517 6

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	\$1,046.89	Jun 14 2018	\$

Your electric statement

For: Apr 24 2018 to May 24 2018 (30 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: May 24 2018

Next meter reading: Jun 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,087.46	1,087.46 CR	0.00	0.00	1,046.89	\$1,046.89	Jun 14 2018

Meter reading - Meter KLL2846

Current reading 43712
Previous reading - 42979
kWh constant x 10
kWh used 7330

Demand reading 5.34
kW constant x 10.00
Demand kW 53

Energy usage
Last Year This Year
kWh this month 11860 7330
Service days 30 30
kWh per day 395 244

Amount of your last bill 1,087.46
Payment received - Thank you 1,087.46 CR
Balance before new charges \$0.00

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

Electric service amount 957.24**
Storm charge 6.16
Gross receipts tax 24.70
Franchise charge 58.79
Total new charges \$1,046.89

Total amount you owe \$1,046.89

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

Customer charge: \$25.46
Fuel: \$191.39
(\$0.026110 per kWh)
Non-fuel: \$166.40
(\$0.022700 per kWh)
Demand: \$573.99
(\$10.83 per kW)

- Payment received after **August 15, 2018** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **June 04, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

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

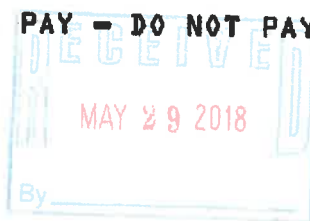


FPL



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

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



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AUTO **CO 0116
1 087582

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$535.83	Jun 14 2018	\$

Your electric statement

For: Apr 24 2018 to May 24 2018 (30 days)

Customer name: LAKE SIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: May 24 2018

Next meter reading: Jun 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
761.75	761.75 CR	0.00	0.00	535.83	\$535.83	Jun 14 2018

Meter reading - Meter KN48183

Current reading 69987
Previous reading - 64642
kWh used 5345

Energy usage

	Last Year	This Year
kWh this month	7105	5345
Service days	30	30
kWh per day	236	178

**The electric service amount includes the following charges:

Customer charge: \$10.18
Fuel: \$139.56
(\$0.026110 per kWh)
Non-fuel: \$337.00
(\$0.063050 per kWh)

Amount of your last bill 761.75
Payment received - Thank you 761.75 CR
Balance before new charges \$0.00

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

Electric service amount 486.74**
Storm charge 6.36
Gross receipts tax 12.84
Franchise charge 30.09
Total new charges \$535.83

Total amount you owe \$535.83

FPL automatic bill pay - DO NOT PAY

- Payment received after **August 15, 2018** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **June 04, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

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





FPL

3 087582

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

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

B

5517 9

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	\$621.89	Jun 14 2018	\$

Your electric statement

For: Apr 24 2018 to May 24 2018 (30 days)

Account number: 84595-15071

Customer name: LAKESIDE PLANTATION COMM

Statement date: May 24 2018

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Jun 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,074.83	1,074.83 CR	0.00	0.00	621.89	\$621.89	Jun 14 2018

Meter reading - Meter KL84533

Current reading 98430
Previous reading - 94178
KWh used 4252

Demand reading 30.70
Demand kW 31

Energy usage

	Last Year	This Year
kWh this month	7301	4252
Service days	30	30
kWh per day	243	141

Amount of your last bill 1,074.83
Payment received - Thank you 1,074.83 CR
Balance before new charges \$0.00

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

Electric service amount 568.73**
Storm charge 3.57
Gross receipts tax 14.67
Franchise charge 34.92
Total new charges \$621.89

Total amount you owe**\$621.89******The electric service amount includes the following charges:**

Customer charge: \$25.48
Fuel: \$111.02
(\$0.026110 per kWh)
Non-fuel: \$96.52
(\$0.022700 per kWh)
Demand: \$335.73
(\$10.83 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **August 15, 2018** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **June 04, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

FPL



SERVICE ADDRESS				CURRENT CHARGES DUE DATE
ACCOUNT NUMBER	CYCLE	BILL DATE		
2200 PLANTATION BLVD				
43123-156052	18-29	5/24/18	6/14/18	

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



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000156052000000167512

2171 LAKE

SERVICE ADDRESS			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD			
43123-156052	18-29	5/24/18	6/14/18

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

Rate Class : COMMERCIAL
 Last payment amount/date: 167.51 5/16/18

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

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	4/19/18 5/18/18	29	80000038	1.000	TGAL	12	7	5
						USAGE FOR	5/17	20.00

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
 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS				CURRENT CHARGES	
2200 PLANTATION BLVD FICT				DUE DATE	
ACCOUNT NUMBER	CYCLE	BILL DATE			
43123-154658	18-29	5/24/18		6/14/18	

Total Current Charges 2,722.73
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 2,722.73



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000154658000002722736

2170 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	5/24/18	6/14/18

↑ Please return to *** Bank Draft *** ↑

Rate Class : COMMERCIAL
 Last payment amount/date: 656.55 5/16/18

Last Bill Amount 656.55
 Payments 656.55-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
WA	4/19/18	5/18/18	29	36607560	1.000	TGAL		316	170	146
								USAGE FOR	5/17	22.00

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	126.00	2,527.56	
TOTAL WATER			2,722.73

Total Current Charges 2,722.73
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 2,722.73

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS				CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD				
ACCOUNT NUMBER	CYCLE	BILL DATE		
43123-154656	18-29	5/24/18	6/14/18	

Total Current Charges 880.71
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 880.71

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



\$ _____
 AMOUNT ENCLOSED
FREE 24/7 PAYMENT OPTIONS:
 Pay By Phone:
 1-855-941-INFO (4636)
 Pay online:
 www.cityofnorthport.com
 Check Here For:
☐ Info about conveniently receiving your bill online
☐ Change of address (See reverse side)
☐ Paper copy of the Consumer Confidence Report
 *H2O Program Donation: \$ _____

000043123000154656000000880714

2169 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	5/24/18	6/14/18

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

Rate Class : COMMERCIAL
 Last payment amount/date: 736.41 5/16/18

Last Bill Amount 736.41
 Payments 736.41-
 Adjustments .00
 BALANCE FORWARD .00

Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
WA	4/19/18	5/18/18	29	80005382	1.000	TGAL	2303	2209	94
							USAGE FOR	5/17	17.00

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	14.00	202.02	
TOTAL WATER			880.71

Total Current Charges 880.71
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 880.71



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/21/2018

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:	06/11/2018

Your Account Summary

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

DO NOT PAY. Your account will be drafted on 06/11/2018

Cook like a pro.
Save energy.
Earn a rebate up to \$200.

*Love
Natural Gas*

peoplesgas.com

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

Follow us and we'll keep you posted



twitter.com/tcopeoplesgas



facebook.com/peoplesgas



youtube.com/tecoenergyinc

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:	06/11/2018

Amount Enclosed \$

656321231120 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/11/2018

00003602 01 AV 0.37 32801 FTECO106221801021010 00000 06 00000000 008 07 37658 002



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

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

656321231120 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/11/2018



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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

Understanding Your Natural Gas Charges

BTU British thermal unit - a unit of heat measurement.

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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

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



ACCOUNT INVOICE



Account: 211014212750
 Statement Date: 05/21/2018
 Current month's charges due 06/11/2018

Details of Current Month's Charges – Service from - 04/17/2018 to 05/15/2018

Service for: 2200 PLANTATION BLVD, NORTH PORT, FL 34289-9472

Rate Schedule: Residential Service RS-1

Meter Location: *pool*

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
RHE73410	05/15/2018	405		405		0 CCF		1.042		1.0000	0.0 Therms	29 Days
Customer Charge								\$12.00				
Natural Gas Service Cost								\$12.00				
Franchise Fee								\$0.77				
Total Natural Gas Cost, Local Fees and Taxes										\$12.77		
Total Current Month's Charges										\$12.77		

Peoples Gas Usage History

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

Important Messages



Peoples Gas reminds you to be ready for hurricane season



Hurricane season runs from June 1 to Nov. 30. With our comprehensive emergency plan, Peoples Gas works year-round to be ready for all types of severe weather. Just as we're committed to safety and service, we urge you to follow this important safety guidance in the event of a major storm.

near each unit. Do not turn off your natural gas supply at the main meter. That valve should be turned on or off by emergency utility personnel only. Most city codes now call for a small supply turn-off valve for each gas appliance. Locate the turn-off valve for

a qualified appliance service contractor for a safety inspection.

- After severe weather, your yard may sustain damage from fallen trees. Always call **Sunshine 8-1-1** to have utilities marked before you dig up tree roots, as they could be growing near natural gas pipes or other utility lines.
- Immediately call **877 TECO PGS (877-832-6747)** if you smell natural gas (like an odor of rotten eggs) or see a broken gas line.
- Be prepared! Visit **peoplesgas.com/safety** for safety tips. Create a hurricane season safety plan for your household. For helpful guidance, visit **redcross.org**.



- **We recommend that you do not turn off your natural gas service.** If you are required to evacuate your home or business, your gas service should operate uninterrupted throughout the storm.

- However, if you choose to turn off your gas service, you may turn off gas to individual appliances at the supply valve

each of your gas appliances and familiarize yourself with their operation before a storm occurs.

- If you have questions or have difficulty relighting the pilot lights on your appliances, call your plumber or a qualified appliance service contractor.

You may also call Peoples Gas to assist you in locating

While no one can predict what hurricane season will bring, by planning ahead and knowing how to respond to a storm, you can put yourself in a better position to manage severe weather.



PGS041117

TEXT CODE: FLBBB
PIN: 7332

PAGE 1 OF 4

Date of Bill 6/01/18
New Charges Due Date 6/25/18

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

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

347710000 0

7720059414235501021913000000000000000375865

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

Account Number 941/423-5501 Date of Bill 6/01/18

Previous Balance 375.86
Payments Received Thru 5/20/18 -375.86
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

Qty Description	941/423-5501.0	Charge
Local Service from 06/01/18 to 06/30/18		
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Addl Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		6.39
3 Federal Subscriber Line Charge		25.47
Federal USF Recovery Charge		5.85
FCA Long Distance - Federal USF Surcharge		3.68
Total Basic Charges		243.39
Non Basic Charges		
FiOS Internet 50/50 2Yr - Business		94.99
Data Protection		7.99
Other Charges-Detailed Below		-77.46
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		1.20
Total Non Basic Charges		-3.28
Video		
FiOS TV Extreme HD Private		84.99
4 HD Set Top Box		51.96
Other Charges-Detailed Below		6.00
Partial Month Charges-Detailed Below		-14.99
FCC Regulatory Recovery Fee		.08
Broadcast TV Surcharge		2.99
Total Video		131.03
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.73
Total Toll/Other		4.72
TOTAL		375.86

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

941/423-5501

	Date of Bill	6/01/18
1 Federal Primary Carrier Centrex Line		
941/423-5500	AUTOCH 6/01	2.20
	Subtotal	2.20
1 Business High Speed Internet Fee	AUTOCH 6/01	1.99
1 Regional Sports Fee	AUTOCH 6/01	6.00
1 Frontier Road Work Recovery Surcharge		
	AUTOCH 6/01	.95
Additional Line Discount	AUTOCH 6/01	-30.00
Solutions Bundle Discount	AUTOCH 6/01	-22.00
Promo Discount	AUTOCH 6/01	-35.00
1 Federal Primary Carrier Centrex Line		
	AUTOCH 6/01	2.20
1 Carrier Cost Recovery Surcharge	AUTOCH 6/01	3.99
941/423-5501	Subtotal	-71.87
1 Federal Primary Carrier Centrex Line		
	AUTOCH 6/01	2.20
941/429-8648	Subtotal	2.20
Partial Month Charges		
FIOS Video Discount 99 MO	PROMOTION 6/01 6/30	-14.99
FIOS Internet Bus 99 MO	PROMOTION 6/01 6/30	-30.00
941/423-5501	Subtotal	-44.99
	Subtotal	-112.46

CIRCUIT ID DETAIL
88/KQXA/297018/ /VZFL

Detail of Frontier Charges

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

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	MAY 15	12:22P	.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 2	MAY 01	12:57P	.3	DD	ALAPAHA GA (229)646-4081	.00 U
E 3	MAY 01	4:45P	4.8	DD	JACKSONVL FL (904)625-3870	.00 U
E 4	MAY 08	12:49P	.3	DD	ALAPAHA GA (229)646-4081	.00 U
E 5	MAY 10	9:41A	.3	DD	NEW HAVEN CT (203)980-1676	.00 U
E 6	MAY 10	9:42A	.7	DD	NEW HAVEN CT (203)747-1711	.00 U
E 7	MAY 10	9:43A	.3	DD	OLD SAYBRK CT (860)227-7111	.00 U
E 8	MAY 11	10:36A	1.2	DD	FRESNO CA (559)285-7970	.00 U
E 9	MAY 11	3:32P	.3	DD	OLD SAYBRK CT (860)227-7111	.00 U
E 10	MAY 13	1:07P	.8	DD	NO NAPLES FL (239)249-0349	.00 U
E 11	MAY 14	9:25A	.3	DD	ALAPAHA GA (229)646-4081	.00 U
E 12	MAY 16	1:18P	1.3	DD	CARTERSVL GA (470)348-9577	.00 U
E 13	MAY 17	11:53A	2.2	DD	TOLEDO OH (419)350-5511	.00 U
E 14	MAY 20	4:36P	1.0	DD	DEER PARK NY (631)455-0656	.00 U
E 15	MAY 24	10:01A	1.5	DD	ORLANDO FL (407)432-9154	.00 U
E 16	MAY 27	12:47P	3.1	DD	FLAT RIVER MO (573)315-7442	.00 U
E 17	MAY 29	9:36A	.7	DD	TALLAHASSE FL (850)425-2357	.00 U
E 18	MAY 29	9:37A	.7	DD	CARTERSVL GA (470)348-9577	.00 U
E 19	MAY 31	10:02A	.3	DD	WASHINGTON DC (202)354-5295	.00 U

941/423-5501

Date of Bill 6/01/18

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
					941/423-5500	
					Subtotal	.00
Subtotal Minutes:			20.1	***REP LINE ONLY		

*****Resume printing of detail

Detail of Frontier Com of America Charges

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

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	20 MAY 22	1:20P	1.2	DD	MADISONVL OH (513)358-8366	.00 U
E	21 MAY 29	4:33P	.7	DD	SANTA ANA CA (714)258-4160	.00 U
E	22 MAY 31	10:04A	.8	DD	WASHINGTON DC (202)354-5295	.00 U
					941/423-5501	
Subtotal Minutes:			2.7	***REP LINE ONLY		
					Subtotal	.00

*****Resume printing of detail

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	18	20	.00
Main Number	4	3	.00
***Customer Summary	22	23	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1		.00
Interstate	17	15	.00
Intrastate	4	7	.00
***Customer Summary	22	23	.00

941/423-5501

Date of Bill 6/01/18

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 Reconnect Charges...
Effective July 22 2018, the charge to reconnect service after it has been disconnected for non-payment will increase up to \$5.00. Questions? Please contact customer service.

Important Information About Your Equipment...
If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...
If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

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

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

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

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

Lakeside Plantation

Community Development District

Summary of Invoices

July 1, 2018 to July 31, 2018

Fund	Date	Check No.'s		Amount
General Fund	7/2/18	1750	\$	200.00
	7/5/18	1751-1754	\$	18,565.11
	7/13/18	1755-1764	\$	14,642.61
	7/19/18	1765-1769	\$	1,538.92
	7/25/18	1770	\$	6,105.82
	7/26/18	1771	\$	207.00
			\$	41,259.46
Capital Reserve Fund	7/13/18	73	\$	2,292.50
	7/19/18	74	\$	4,465.00
			\$	6,757.50
Automatic Drafts	<u>June 2018</u>			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,221.26
		2200 Plantation Blvd - Fountain	\$	744.32
		2200 Plantation Blvd - Tennis Courts/Pool	\$	696.44
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	188.09
		2200 Plantation Blvd - Fountain	\$	676.61
		2200 Plantation Blvd - Tennis Courts/Pool	\$	369.59
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	375.86
			\$	4,284.94
			\$	52,301.90

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#
7/02/18	00282	6/20/18	MC062020	201806	310-51300-11000			MARIA J CHICHELLI	*	200.00	200.00	001750
					SUPERVISOR FEES-06/20/18							
7/05/18	00260	6/20/18	WO-8705	201806	330-53800-51000			PURGE AIR-SPA AUTOFILL	*	145.00	145.00	
								DART POOL SOLUTIONS, INC			145.00	001751
7/05/18	00223	7/01/18	07012018	201807	310-51300-35200			MTHLY WEB HOSTING - JUL18	*	24.95	24.95	
		7/01/18	07012018	201807	300-15500-10000			MTHLY WEB HOSTING - AUG18	*	24.95	24.95	
		7/01/18	07012018	201807	300-15500-10000			MTHLY WEB HOSTING - SEP18	*	24.95	24.95	
								EZOT, INC.			74.85	001752
7/05/18	00049	6/25/18	5036116	201806	310-51300-32300			TRUSTEE FEES-SER.99A&B	*	1,445.65	1,445.65	
		6/25/18	5036116	201806	300-15500-10000			TRUSTEE FEES-SER.99A&B	*	2,891.29	2,891.29	
								USBANK			4,336.94	001753
7/05/18	00257	7/01/18	344387	201807	330-53800-12000			AMENITY CENTER MGMT-JUL18	*	14,008.32	14,008.32	
								VESTA PROPERTY SERVICES, INC.			14,008.32	001754
7/13/18	00153	3/20/18	7694-QB	201803	330-53800-51000			WATER PRESS.SENSOR OFF	*	80.00	80.00	
		6/09/18	8245-QB	201806	330-53800-48102			RPLC FLTR DRIER/FIL.FREON	*	365.00	365.00	
								ALEX'S POOL HEATING &			445.00	001755
7/13/18	00005	5/24/18	SPE39714	201805	330-53800-48102			RELOCAT HANGR FOR ALIGNMT	*	142.50	142.50	
								ALLIANCE FIRE & SAFETY			142.50	001756
7/13/18	00008	6/20/18	10000500	201806	330-53800-48100			LICENSE FEE 07/01-9/30/18	*	202.75	202.75	
		6/20/18	10000500	201806	300-15500-10000			LICENSE FEE 10/01-6/30/19	*	608.25	608.25	
								ASCAP			811.00	001757
7/13/18	00010	6/27/18	2018-015	201806	330-53800-52000			RPLC FILTER TENNIS COURT	*	117.50	117.50	
		7/01/18	2018-017	201807	320-53800-46400			LANDSCAPE MAINT-JUL18	*	7,655.00	7,655.00	
								BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,772.50	001758

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/13/18	00071	6/26/18	06262018	201807	320	53800-47400			CITY OF NORTH PORT	*	402.00	
			TRFFC ENFR 07/06-07/17/18									402.00 001759
7/13/18	00001	7/02/18	73	201807	310	51300-34000			MANAGEMENT FEES-JUL18	*	3,004.17	
		7/02/18	73	201807	310	51300-35200			INFORMATION TECH-JUL18	*	58.33	
		7/02/18	73	201807	310	51300-31300			DISSEMINATION FEE-JUL18	*	83.33	
		7/02/18	73	201807	310	51300-51000			OFFICE SUPPLIES	*	.66	
		7/02/18	73	201807	310	51300-42000			POSTAGE	*	79.25	
		7/02/18	73	201807	310	51300-42500			COPIES	*	6.75	
									GOVERNMENTAL MANAGEMENT SERVICES			3,232.49 001760
7/13/18	00032	7/03/18	54883-15	201806	320	53800-43400			GARBAGE COLLECTION-JUN18	*	158.62	
									NORTH PORT SOLID WASTE DISTRICT			158.62 001761
7/13/18	00077	6/25/18	1183	201806	320	53800-46900			LANDSCAPE INSPECT-06/21/18	*	550.00	
									PERFORMANCE STANDARD ASSURANCE, INC			550.00 001762
7/13/18	00037	6/19/18	39134	201806	330	53800-48400			TRBLSHT/RESTART CAMERAS	*	162.50	
									RAPID SECURITY SOLUTIONS, LLC			162.50 001763
7/13/18	00272	7/01/18	PI-A0018	201807	320	53800-46000			LAKE MAINTENANCE-JUL18	*	966.00	
									SOLLITUDE LAKE MANAGEMENT LLC			966.00 001764
7/19/18	00072	7/02/18	32406646	201807	330	53800-48100			MUSIC LICENSE FEE-2018	*	349.00	
									BMI			349.00 001765
									WATER COOLER-JUN18	*	54.24	
7/19/18	00014	6/13/18	377574	201806	330	53800-48101			WATER COOLER-JUN18	*	42.74	
									CULLIGAN WATER			96.98 001766
7/19/18	00260	7/01/18	88692	201807	330	53800-51100			POOL CLEANING - JUL18	*	810.00	
									DART POOL SOLUTIONS, INC			810.00 001767
									LKSD LAKESIDE PLANT KCOSTA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
7/19/18	00284	7/16/18	18	201807	330-53800-52000			TENNIS SHED PAINT DEPOSIT	*	200.00		
7/19/18	00106	7/02/18	18	201807	310-51300-48000			P&N LABOR FORCE, LLC	*	82.94	200.00	001768
7/25/18	00028	7/25/18	18	07252018	201807	300-20700-10000		THE SUN	*	82.94	82.94	001769
7/26/18	00285	5/04/18	18	201801	320-53800-47000			LAKESIDE PLANTATION C/O USBANK	*	6,105.82	6,105.82	001770
								PROVIDE/INST.ENCLSR PANEL		207.00		
								ENERGY SAVERS INTERNATIONAL, INC.			207.00	001771
TOTAL FOR BANK A										41,259.46		
TOTAL FOR REGISTER										41,259.46		

LKSD LAKESIDE PLANT KCOSTA

AP300R
*** CHECK DATES 07/01/2018 - 07/31/2018 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
LAKESIDE PLANTATION - CAP RES
BANK C CHECKING ACTIVITIES
RUN 8/08/18
PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT
7/13/18	00008	7/10/18 1241	201807 600-53800-61000		REGENAIR COMMERCIAL BLOWER	*	2,292.50	
					JOHN'S ELECTRIC MOTOR			
7/19/18	00034	7/10/18 8291-QB	201807 600-53800-62000		INST.A/C SYSTEM W/ KW HEAT	*	4,465.00	2,292.50 000073
					ALEX'S POOL HEATING &			
					TOTAL FOR BANK C		6,757.50	
					TOTAL FOR REGISTER		6,757.50	

LKSD LAKESIDE PLANT KCOSTA

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

Board Meeting Date:

June 20, 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	Maria Chichelli		(yes) * per George.

282

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

Approved for Payment:


District Manager Signature

6/20/18
Date

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

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

RECEIVED
JUN 20 2018

BY: _____

Invoice

Date	Invoice #
6/20/2018	WO-8705

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

Service Location
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	6/30/2018	SB	6/12/2018

Item	Description	Qty	Rate	Amount
Diagnostic/Trip ... Labor	Spa autofill not working properly - I purged the air from the balance tube and when I returned in the afternoon it was working normally.			
	Diagnostic/Trip Fee	1	95.00	95.00
	Labor	0.5	100.00	50.00
	FL Sales Tax		7.00%	0.00
260 rd 001-330-538-51				

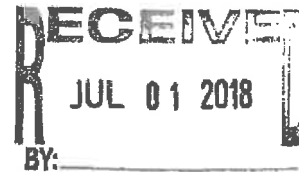
Thank you for your business!

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

Total	\$145.00
Payments/Credits	\$0.00
Balance Due	\$145.00

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

From: Teresa Viscarra tviscarra@gmscfl.com
Subject: Fwd: WebBizBuilder: Statement
Date: July 1, 2018 at 11:15 PM
To: Katie Costa kcosta@gmscfl.com, Anthony Peregrino ap@gmscfl.com



From: support@webbizbuilder.com
Subject: WebBizBuilder: Statement
Date: July 1, 2018 at 8:37:58 AM EDT
To: tviscarra@gmscfl.com

WebBizBuilder Statement

Date: Jul 2018

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$74.85

Send Payments To:

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

Account Information:

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

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

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

Date	Item	Account	Rate
Jul 2018	Monthly Hosting Bill Sep 2018	lakesideplantationcdd.com/lakesideplantation	24.95
Jul 2018	Monthly Hosting Bill Aug 2018	lakesideplantationcdd.com/lakesideplantation	24.95
Jul 2018	Monthly Hosting Bill Jul 2018	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

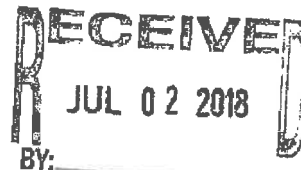
#223
Monthly Web Hosting -
300.155.1
300.155.1
310.513.352



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5036116
Account Number: 6753328
Invoice Date: 06/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

GOVERNMENT MANAGEMENT SERVICES LLC
ATTN ACCOUNTING DEPT
1412 S NARCOOSSEE RD
ST CLOUD FL 34771



LAKESIDE PLANTATION CDD 99 A&B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE **\$4,336.94**

All invoices are due upon receipt.

#44
Trustee Fees - Ser. 99A&B
310.513.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

LAKESIDE PLANTATION CDD 99 A&B

Invoice Number: 5036116
Account Number: 6753328
Current Due: \$4,336.94

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 6753328
Invoice # 5036116
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5036116
Invoice Date: 06/25/2018
Account Number: 6753328
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

LAKESIDE PLANTATION CDD 99 A&B

Accounts Included 6753328 6753336 6753337 6753359 6753360
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,025.00	100.00%	\$4,025.00
Subtotal Administration Fees - In Advance 06/01/2018 - 05/31/2019				\$4,025.00
Incidental Expenses	4,025.00	0.0775		\$311.94
Subtotal Incidental Expenses				\$311.94
TOTAL AMOUNT DUE				\$4,336.94

Vesta

Invoice

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

Invoice # 344387
Date 7/1/2018
Terms Net 30
Due Date 7/31/2018
Memo July 2018 Fees

Bill To

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

RECEIVED

JUL 2 2018

BY: _____

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	4,856.25	4,856.25
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,109.16	2,109.16
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,415.83	2,415.83
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,597.08	4,597.08
Cell Phone Reimbursement for Facility Manager	1	30.00	30.00

Thank you for your business.

Total \$14,008.32

#257

Amenity Center Mgmt - 2018
330-538-12



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

#153
730-5389

INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 7694-QB**DATE 03/20/2018****DUE DATE 07/20/2018**

ACTIVITY	QTY	RATE	AMOUNT
Unit Make/Model		0.00	0.00
AquaCal: Model #: PH090AREWNE Serial #: 1082583-B07.			
PROBLEM		0.00	0.00
Spa heater not heating, Nathan called this in.			
Description	1	0.00	0.00
Found water flow issue with the spa water side.			
Water pressure sensor off.			
Suggested they have the filters cleaned.			
Pool Heating:Service Call/Diagnostic Fee.	1	80.00	80.00
Service/ Diagnostic:			

BALANCE DUE**\$80.00**



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

#183
330.5848102

INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 8245-QB**DATE 06/09/2018****DUE DATE 07/20/2018**

ACTIVITY	QTY	RATE	AMOUNT
Unit Make/Model	1	0.00	0.00
A/H: Rheem: Model #: RBHC-21J1NFG Serial #: T M3505 12349.			
C/U: Rheem: Model #: RHLL-HM3617JA Serial #: 161311473.			
PROBLEM	1	0.00	0.00
The Billiards room has no A/C.			
Description	1	0.00	0.00
System low on refrigerant on arrival. Found leak in the filter drier. Replaced Filter Drier, and filled with Freon.			
Air Conditioning	1	365.00	365.00
Total:			
Technician Remarks	1	0.00	0.00
There is a lot of rust on the compressor, condenser fan,, and the bottom of the condenser.			

**** Highly recommended to have sprinkler heads moved away
from condenser. ****

BALANCE DUE**\$365.00**

Invoice



Date: 5/24/2018
Customer ID: 3941
Invoice No.: SPE39714
Reference: Work Order 53417 / Field Invoice

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

Bill to:

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

Service at:

Lakeside Plantation Clubhouse
2200 Plantation Blvd
North Port, FL 34286

JUN 22 2018

Description:

Work Order 53417 Sprinkler Fire Repair C

#5 hd
330-578-48102

P.O. Number:

Terms: DUE UPON RECEIPT

Item	Description	Quantity	Unit Price	Amount
Labor				
05/24/18	Repair/Service Fire Sprinklers <i>Relocated hanger for proper alignment as sprinkler head per AHJ report</i>	0.50	\$95.0000	\$47.50
Labor Subtotal:				\$47.50
Miscellaneous				
	1st Half Hour Labor	1.00	\$95.0000	\$95.00
Miscellaneous Subtotal:				\$95.00

Additional Notes:

Subtotal:	\$142.50
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$142.50



Thank You For Your Business

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



PO BOX 331608 Attn: Account Services
Nashville, TN 37203-7515
Attn: Account Services
Phone: 1-800-605-4052
Fax: 1-615-691-7795

Page: 1 of 1

Music License



Alicia Belden
Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289

Re: Lakeside Plantation Community Developeme
Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289

#8
Jy 14
330-538-481

If You Have Already Made Payment, Please Disregard This Invoice.
In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500821973	06/20/2018	\$811.00	\$0.00	\$811.00

CONTRACT RATE
\$811.00

Charges per applicable operating policy and rate schedule "copies available on request".

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE	Residcmty
100005002058	06/20/2018	-	PREVIOUS BALANCE License Fee	07/01/2018 to 06/30/2019	\$811.00	\$0.00 \$811.00	

Thank you in advance for your timely payment.
Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP".

Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500821973	\$811.00	\$

95008219735000081100

Name, Address, Telephone Changes

Licensee: _____
Premier: _____
Street: _____
City, State, ZIP: _____
Contact Name: _____
Telephone: () _____

ASCAP
21678 Network Place
Chicago, IL 60673-1216

Residcmty



B 06/20/2018 A0001_0000



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date 6/27/2018 Invoice # 2018-01566

Bill To:

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

RECEIVED

JUN 27 2018

BY: _____

Terms		Due on receipt
Description	Qty	Amount
Replace the filter next to the tennis court		
1-1/2" T Style Vuflow Filter with 60 Mesh Screen	1	90.00
Labor - Technician	0.5	27.50
#10 320-578 467		

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 \$117.50

Payments/Credits \$0.00

Balance Due \$117.50

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site

www.bloomingslandscape.com



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

7/1/2018

2018-01719

Bill To:

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

RECEIVED

BY: _____

Terms

Due Date

Net 30

7/31/2018

Description	Qty	Amount
Month of July Monthly Grounds Maintenance Fee	#10 lot Landscape Maint - Jul 18 320 538-464	7,655.00
RECEIVED JUL 02 2018 BY: _____		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total

\$7,655.00

Payments/Credits

\$0.00

Balance Due

\$7,655.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



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

ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION

RECEIVED
JUN 26 2018

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

BY: _____

NAME OF AUTHORIZED AGENT REQUESTING POLICE SERVICE

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

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

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

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

#283
20-578-474

Friday 7/6/18 FROM: 7 AM TO: 10 AM
Wednesday 7/11/18 FROM: 2 PM TO: 5 PM
Tuesday 7/17/18 FROM: 4 PM TO: 7 PM

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

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

SERVICE REQUESTED: (i.e., security, etc.) Traffic Enforcement

NUMBER OF OFFICERS REQUESTED: 1

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

[Signature]
Signature of applicant/Agent

6/26/18
Date signed

TO BE COMPLETED BY DETAIL COORDINATOR

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

Approved: _____ Date: _____ Disapproved: _____

SIGNED: _____ Event #: _____



A Florida Law Enforcement Accredited Agency



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

**ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION**

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

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

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

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

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

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

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

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

Call 941-429-7300 for cancellations during business hours

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

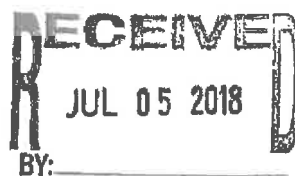
I HAVE READ AND UNDERSTAND THE CONDITIONS FOR AN OFF-DUTY OFFICER.

SIGNED: [Signature] DATE: 6/26/18
COMPANY NAME: Lakeside Plantation Community Development District

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



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



Invoice

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

Invoice #: 73
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

Description	#1	Hours/Qty	Rate	Amount
Management Fees - July 2018		310.53	3,004.17	3,004.17
Information Technology - July 2018		352	58.33	58.33
Dissemination Agent Services - July 2018		313	83.33	83.33
Office Supplies		51	0.66	0.66
Postage		42	79.25	79.25
Copies		425	6.75	6.75
Total				\$3,232.49
Payments/Credits				\$0.00
Balance Due				\$3,232.49

NORTH PORT SOLID WASTE DISTRICT

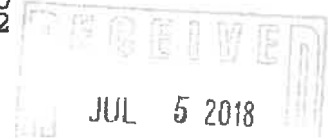


SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/03/18	8/01/18

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



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



000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

46

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/03/18	8/01/18

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 158.62 6/18/18

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

Service

GB DUMPSTER 4YD/1 PICKUP 5/31/18 6/30/18
 GB BINS ONCE PER MONTH 5/31/18 6/30/18
 TOTAL COMMERCIAL GARBAGE

Consumption

Charge

Total

156.80
 1.82

158.62

Total Current Charges
 PAST DUE - MUST PAY NOW
 Total Amount Due

158.62
 .00
 158.62

#37

Garbage Collection - Jun 18
 320.518.434

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.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
6/25/2018	1183

Bill To

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

RECEIVED JUN 27 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	June 21st Inspection #77 Landscape Inspect - 06/21/18 320.538.464	550.00	550.00
		Total	\$550.00



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

JUN 22 2018

Invoice

Invoice Number
39134

Date
6/19/2018

Customer Number
10087

Due Date
6/19/2018

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

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

Amount Enclosed: _____

Net Due: \$162.50

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Lakeside Plantation CDD	10087		6/19/2018	6/19/2018

Quantity	Description	Rate	Amount
<i>Lakeside Plantation CDD, 2200 Plantation Drive, Northport, FL</i>			
1.00	1st Hour of Service Labor	115.00	115.00
0.50	Service Labor	95.00	47.50
		Subtotal:	\$162.50
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$162.50

Tech troubleshot down cameras. Tech disconnected and reconnected cameras to server. Cameras back up and running. Tech walked job for quote for library camera. Tech will email specifics.

37101
330.578.484

For RSS Service Call: 941.219.4190, Select Opt # 2

Date	Invoice #	Description	Amount	Balance Due
6/19/2018	39134	System Service (38402)	\$162.50	\$162.50



Rapid Security Solutions
1920 Northgate Blvd. #1
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Service Ticket

Ticket Number 38402	Appointment 6/18/2018 11:15 AM	Technician Ben Shroyer
Problem Code eo/Camera System Is	System Account 10087-1	System Type Video Surveillance
Panel Type	Panel Location	Monitored By N/A
Service Level Tier 3-T/M	Warranty Level Expired: 9/24/2013	Keys on File No
Secondary Account	Panel Phone #	2nd Panel Phone #

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

tbandows
on 6/14/2018 10:20:47 AM

Contact:
Nathan (941) 423-5500

Comments:

Get a quote to add one camera in the library.
3 cameras are not connecting to the server.

Appointment Information:

Technician	Date	Arrived	Completed	Time On Site	Billable Time	Labor	Labor Fee
Ben Shroyer	6/18/2018	10:00	11:26	1:26	0:30	95.00	47.50

Field Notes:

WebSvcs

Tech troubleshot down cameras. Tech disconnected and reconnected cameras to server. Cameras back up and running. Tech walked job for quote for library camera. Tech will email specifics.

6/18/2018 11:39:36 AM

tbandows

Get a quote to add one camera in the library.
3 cameras are not connecting to the server.

6/14/2018 10:20:47 AM

Service Performed:

Service Charges:

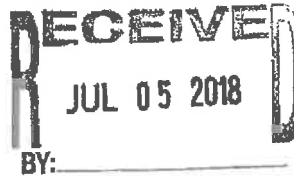
Service Call	\$115.00	Amount Paid: \$	Check #:
Labor	\$47.50	CC Type	CC #
Materials			Exp
Other		Name on Card	
Subtotal	\$162.50		
Tax		Customer Signature	Date
Total:	\$162.50		

Thank You for Your Business!

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088



INVOICE

Invoice Number: PI-A00186031
Invoice Date: 07/01/18
PROPERTY: Lakeside
Plantation CDD

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

CUSTOMER ID

L2077

CUSTOMER PO

Payment Terms

Due upon receipt

Sales Rep ID

Bill Kurth

Shipment Method

Ship Date

Due Date

07/01/18

Qty	Item / Description	Unit Price	Extension
1	07/01/18 - 07/31/18 Lake & Pond Management Services SVR06010 Lake & Pond Management Services	966.00	966.00

#27264
Lake Maintenance - July 18
320-538-46

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

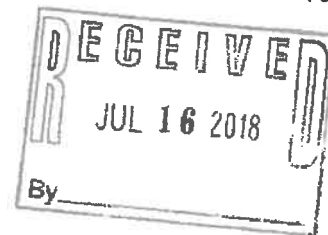
Subtotal	966.00
Sales Tax	0.00
Total Invoice	966.00
Payment Received	
TOTAL	966.00



Invoice & Remittance Advice	
Account Number:	1880525
Billing Number:	32406646
Billing Date:	02-JUL-2018
Total Amount Due:	USD 349.00
Amount Enclosed:	

Pay Online: www.bmi.com/payments

Page 1 of 2



Attn: Accounts Payable
Lakeside Plantation
Cmnty Dev Dist
135 W. Central Blvd
Suite 320
Orlando FL 32801

01880525324066460000003490010

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (888) 492-6264

www.bmi.com/email

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
32406646	\$0.00	\$349.00	\$0.00	\$349.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 1880525				
Lakeside Plantation Cmnty Dev Dist				
2200 Plantation Blvd North Port FL 34289				
01-JUL-2018	INV	9817085	Estimated Fee 07/01/2018 - 06/30/2019	\$349.00

#42
Music License Fee-2018
330-538-481

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

BMI customers have the following online features:

Manage your account online using the account and billing numbers appearing on the top of this invoice at: www.bmi.com/lge. For the best online experience, please use the Google Chrome browser. Make a payment at: www.bmi.com/payments using the account number and billing number above to login. As a reminder, we accept payments from both business and personal accounts.

Recently held a Special Event with gross revenues in excess of \$25,000 or more? These events should be reported within 90 days as outlined in your BMI Local Government Entities License Agreement. Please contact your BMI representative at 877-264-2137 to request a report form.

Connect with additional savings for your business at: www.bmi.com/fedex.



better water. pure and simple.®

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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐	☐	☐	☐
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
06/30/2018	96.98	1017805	
Pay By Date: Jul 15			AMOUNT PAID \$

JUL 5 2018

17*3836 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: 04/30/2018					65.48
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
05/11/2018	367587	1017805	PO#		42.99
2413	5 GALLON DRINKING WATER	6.000 @	6.75	40.50	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
05/29/2018	370604	1017805	PO#		42.99
2413	5 GALLON DRINKING WATER	6.000 @	6.75	40.50	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
05/31/2018		1017805	PO#		0.00
	PAYMENT	@			
06/11/2018		1017805	PO#		-65.48
	PAYMENT	@			
06/13/2018	377574	1017805	PO#		54.24
2413	5 GALLON DRINKING WATER	9.000 @	5.75	51.75	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
06/21/2018		1017805	PO#		-85.98
	PAYMENT	@			
06/28/2018	381360	1017805	PO#		42.74
2413	5 GALLON DRINKING WATER	7.000 @	5.75	40.25	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00

ACCOUNT IS CURRENT

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

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

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

DART Pool Solutions, Inc.

1181 S. Sumter Blvd - PMB 324

North Port, FL 34287

CPC1457408

RECEIVED

1 - 2018

Invoice

Date	Invoice #
7/1/2018	88692

BY: _____

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

P.O. No.	Terms	Due Date	Tech	Date of Service
	Due On Receipt	7/31/2018	SB	7/1/2018

Item	Description	Qty	Rate	Amount
Pool Cleaning	July pool cleaning FL Sales Tax #260 - 7/1/18 280.538.511		810.00 7.00%	810.00 0.00

Thank you for your business!

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

Total	\$810.00
Payments/Credits	\$0.00
Balance Due	\$810.00

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

RECEIVED

2013

BY:

#284
380.58.52

Check Request

District	<u>Lake Side Plantation</u>	Date	<u>7/16/13</u>
Payable to	<u>PAN Labor force</u>	Account Number	<u>Tennis Maintenance</u>
Amount Requested	<u>\$200.00</u>		
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Deposit for painting our Tennis Maintenance Shed.</u>		
Approved By	<u>Nathan Trates</u>	Signature	<u>[Signature]</u>
Received By		Signature	<u>[Signature]</u>

* Please send to clubhouse *



ESTIMATE



Vesta Property Services

(941) 423-5500

P&N Labor Force

3171 Horace Ave
North Port, FL 34286

Phone: (941) 416-7999

Email: pieterandnichole@yahoo.com

Estimate # 000018

Date 07/14/2018

Business / Tax # 990010120585

Description	Total
Exterior Painting	\$650.00
Exterior painting of Maintenance shed. Roughly 325-350sqft shed	

Subtotal \$650.00

Total \$650.00

Deposit Due \$200.00

Notes:

This estimate does not include pressure washing as it looks like 3 of the 4 sides of the shed were already pressure washed.

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

07/02/18

JUL 11 2018

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

Acct#: 297693	Date: 07/02/18 ✓
JORGI ALGARD	Ad Date: 07/09/18 ✓
LAKESIDE PLANTATION CDD	Class: 3126
GOV MGMT SERVICES - CF, LLC	Ad ID: 3592886
135 W. CENTRAL BLVD., SUITE 320	Ad Taker: MDICKINSON
ORLANDO, FL 32801	Sales Person: 200
Telephone: (407) 841-5524	Words: 266
	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)	07/09/18	07/09/18	1	\$82.94

Ad Note:

Customer Note:

#106
30.9348

**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, July 18, 2018** at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: 07/09/18
297693 3592886

We Appreciate Your Business!
Thank You JORGI ALGARD!

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD

DATE: 07/25/18

PAYABLE TO: Lakeside Plantation CDD c/o US Bank # 28

AMOUNT REQUESTED: \$ 6105.82

REQUESTED BY: Katila Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY18 Debt service Assessment

APPROVED BY: Anil Yavera

SIGNATURE: 

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

		Gross Assessments \$		880,463	\$	694,731	\$	185,733		
		Net Assessments \$		832,038	\$	656,520	\$	175,517		
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	1999 Debt Svc Fund 21.09%	Total 100%	
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61	
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23	
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74	
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51	
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79	
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25	
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09	
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28	
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30	
6/26/18	17-10	\$ 29,385.32	\$ -	\$ 440.78	\$ -	\$ 28,944.54	\$ 22,838.72	\$ 6,105.82	\$ 28,944.54	
Totals		\$ 796,478.88	\$ -	\$ 11,947.19	\$ 572.65	\$ 785,104.34	\$ 619,487.52	\$ 165,616.82	\$ 785,104.34	

Imagine School at North Port Inc.

\$ 8,842.03

\$

-

\$

8,842.03

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

INVOICE

FROM:

ENERGY SAVERS INTERNATIONAL

1413 S. PATRICK DR. # 5

SATELLITE BEACH, FL. 32937

(321) 777-7193 FAX (321) 777-2849

INVOICE #

182004

RECEIVED

INVOICE DATE

5/4/18

SOLD TO:

COMANY:

ADDRESS

Lakeside Plantation CDD

2200 Plantation Blvd.

North Port, Florida 34289

Attn: Nathan Trates

JUL 25 2018

shipped to:

Lakeside Plantation CDD

2200 Plantation Blvd.

North Port, Florida 34289

BY: _____

ATTEN:

PAYABLES

PHONE:

(941) 423-5500

CELL:

(941) 549-3462

SALES TAX #

on file

P.O. # Verbal

REQ. # 1

ESI PROJECT # 217120

PROJECT Lakeside Plantation Street light installation

Req. Date 1/8/18	Completed 1/8/18	Payment due Net due	Shipped Via ESI	
Qty Ordered	Qty Shipped	Description	UNIT	Price
1		Provide and install as per verbal approval N. Trates new electric enclosure panel for main disconnect feeding the main MDP panel for street lighting. Original enclosure panel completely rusted out and non-serviceable. #285 320-538.47		\$207.00

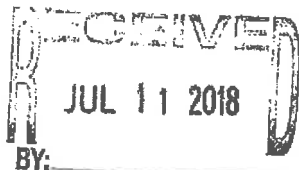
A 1.5 % late payment will be applied to any unpaid balance received after the due date.

SUBTOTAL	\$207.00
TAXABLE AMOUNT TAX (If applicable) 7.0%	TAX EXEMPT
FREIGHT CHARGES	
Invoice Total	\$207.00

John's Electric Motors and WaterWorld Pool Supply
 3616 Tamiami Trail, Unit 1B
 Port Charlotte, Florida 33952
 www.johnselectricmotors.com
 941-629-0240

Capital Reserves

Lakeside Plantation
 2200 Plantation Boulevard
 North Port, FL 34289



Invoice # 1241
 Invoice Date 07-10-18
 Balance Due \$2,292.50

Item	Description	Unit Cost	Quantity	Line Total
Regenair Commerical Blower R5125-2	Regenair Commerical Blower R5125-2	\$1,995.00	1.0	\$1,995.00
Labor Service Calls	Service Call Labor	\$35.00	3.5	\$297.50

Disclaimer

Electrical parts are final sale only and are not returnable. Items that have been installed or show evidence of installation are nonrefundable. For items that may be returned, customers may receive an invoice credit for such. Items that contain electrical components, a full refund for a defective item or a partial refund which may include a restocking fee equal to 15% of the total parts cost minus any collected taxes. Rebuilt motors do not carry any warranty either expressed or implied and John's Electric Motors makes no warranty as to the length of time any rebuilt motor or other electrical item may continue to function correctly, if at all. Name brand whole part items may have a factory or manufacturer's warranty, said manufacturer's policy concerning all terms of that warranty are between the purchaser and the manufacturer. Repair items whether whole parts, motors, or parts of motors, may need replacement parts due to complications of disassembly and failure of part integrity due to age or exposure and said repairs may exceed the value of a new replacement item. John's Electric Motors shall not be responsible for parts, motors or other items that fail or are otherwise damaged during disassembly or reassembly. Parts, whether electrical or otherwise, installed by the customer may not be covered by any warranty as professional installation by a licensed contractor is recommended. Special order parts whose parts are nonrefundable. Customer supplied parts shall not be warranted for failure of that part or, in the event that part causes damage to or failure of a whole part, John's Electric Motors shall not be responsible for any parts supplied by the customer or any damage resulting thereof. Repair items not claimed by the customer within 30 days of being notified by phone, text or email of their completion shall be forfeit and become the sole property of John's Electric Motors and be disposed of, sold, or transferred in any way deemed appropriate by management with no recourse from and no reimbursement due the customer. John's Electric Motors is not responsible for shipping delays or price increases. The customer hereby warrants that they have read and understand these terms and conditions and by signing below, issuing payment, or completing the transaction, agree to all terms and limitations as outlined above and/or terms or conditions available pursuant to Florida law.

Subtotal \$2,292.50
 Tax \$0.00
 Invoice Total \$2,292.50
 Payments \$0.00
 Credits \$0.00
 Balance Due \$2,292.50

Signed: _____

Date: _____





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

RECEIVED

INVOICE

BILL TO

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

SHIP TO

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

BY: _____

INVOICE # 8291-QB

DATE 07/10/2018

DUE DATE 07/25/2018

ACTIVITY	QTY	RATE	AMOUNT
Air Conditioning Installed new 3 Ton 17 Seer Champion A/C System with 10 KW heat. Registered system for 10- Year Manufacturer Warranty on Parts & 1- Year Labor Warranty. Permit Included. Total: \$4,465.	1	4,465.00	4,465.00

BALANCE DUE

\$4,465.00

#34
31.600.57862



2 092344

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

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

B

5517

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,221.26	Jul 16 2018	\$

Your electric statement

For: May 24 2018 to Jun 25 2018 (32 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLHSE

Account number: 57421-67439

Statement date: Jun 25 2018

Next meter reading: Jul 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,046.89	1,046.89 CR	39.34 CR	39.34 CR	1,260.60	\$1,221.26	Jul 16 2018

Meter reading - Meter KLL2846

Current reading 44796
Previous reading - 43712
kWh constant x 10
kWh used 10840

Demand reading 5.49
kW constant x 10.00
Demand kW 55

Energy usage

	Last Year	This Year
kWh this month	11990	10840
Service days	33	32
kWh per day	363	338

Amount of your last bill 1,046.89
Payment received - Thank you 1,046.89 CR
Additional activity:
Deposit interest 39.34 CR
Balance before new charges \$39.34 CR

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

Electric service amount 1,150.20**
Storm charge 9.86
Gross receipts tax 28.75
Franchise charge 70.79
Total new charges \$1,260.60

Total amount you owe**\$1,221.26****FPL automatic bill pay - DO NOT PAY**

- Payment received after **September 17, 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 **July 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund for Hurricane Matthew recovery costs that will be included in your bill once approved. The PSC is also reviewing a reduction to other bill components beginning in July to reflect recent federal tax law changes.

**The electric service amount includes the following charges:

Customer charge: \$25.46
Fuel: \$283.03
(\$0.026110 per kWh)
Non-fuel: \$246.06
(\$0.022700 per kWh)
Demand: \$595.85
(\$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.

JUN 28 2018

B

5517 9



AUTO **C0 0116
1 092344

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$744.32	Jul 16 2018	\$

Your electric statement

For: May 24 2018 to Jun 25 2018 (32 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Jun 25 2018

Next meter reading: Jul 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
535.83	535.83 CR	0.00	0.00	744.32	\$744.32	Jul 16 2018

Meter reading - Meter KN46183

Current reading 77448
Previous reading - 69987
kWh used 7461

Amount of your last bill 535.83
Payment received - Thank you 535.83 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	7670	7461
Service days	33	32
kWh per day	232	233

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

Electric service amount 675.41**
Storm charge 9.55
Gross receipts tax 17.56
Franchise charge 41.80

**The electric service amount includes the following charges:

Customer charge: \$10.18
Fuel: \$194.81
(\$0.926110-per kWh)
Non-fuel: \$470.42
(\$0.063050 per kWh)

Total new charges \$744.32

Total amount you owe \$744.32

FPL automatic bill pay - DO NOT PAY

- Payment received after September 17, 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 July 06, 2018. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund for Hurricane Matthew recovery costs that will be included in your bill once approved. The PSC is also reviewing a reduction to other bill components beginning in July to reflect recent federal tax law changes.

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Customer service: 1-800-375-2434

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To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.fpl.com





FPL

3 092344

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

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

B

5517 0

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$696.44	Jul 16 2018	\$

Your electric statement

For: May 24 2018 to Jun 25 2018 (32 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Account number: 84595-15071

Statement date: Jun 25 2018

Next meter reading: Jul 25 2018

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
621.89	621.89 CR	0.00	0.00	696.44	\$696.44	Jul 16 2018

Meter reading - Meter KL84533

Current reading 04927
Previous reading - 98430
kWh used 6497

Demand reading 26.57
Demand kW 27

Energy usage

	Last Year	This Year
kWh this month	6964	6497
Service days	33	32
kWh per day	211	203

Amount of your last bill 621.89
Payment received - Thank you 621.89 CR
Balance before new charges \$0.00

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

Electric service amount 634.99**
Storm charge 5.91
Gross receipts tax 16.43
Franchise charge 39.11
Total new charges \$696.44

Total amount you owe \$696.44****The electric service amount includes the following charges:**

Customer charge: \$25.46
Fuel: \$169.64
(\$0.026110 per kWh)
Non-fuel: \$147.48
(\$0.022700 per kWh)
Demand: \$202.41
(\$10.83 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **September 17, 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 **July 06, 2018**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund for Hurricane Matthew recovery costs that will be included in your bill once approved. The PSC is also reviewing a reduction to other bill components beginning in July to reflect recent federal tax law changes.

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



FPL



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	6/27/18	7/18/18

Total Current Charges 188.09
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 188.09

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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



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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000156052000000188090

2165 LAKE

SERVICE ADDRESS		2200 PLANTATION BLVD		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-156052	18-29	6/27/18	7/18/18	

Rate Class : COMMERCIAL
 Last payment amount/date: 167.51 6/14/18

Service Period Days Meter Number Mult Units
 WA 5/18/18 6/20/18 33 80000038 1.000 TGAL

Service
 WA Base facility chg
 WA Usage block 1
 TOTAL WATER

Consumption
 7.00

SE Base facility chg
 SE Consumption
 TOTAL SEWER

7.00

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

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

Current Previous Usage
 19 12
 USAGE FOR 6/17 35.00

Charge Total
 43.72
 28.00
 71.72

116.37

Total Current Charges 188.09
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 188.09

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	CURRENT CHARGES DUE DATE
43123-154658	18-29	6/27/18	7/18/18

Total Current Charges 676.61
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 676.61



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

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

000043123000154658000000676610

2164 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	6/27/18	7/18/18

Rate Class : COMMERCIAL
 Last payment amount/date: 1,222.11 6/14/18

Service Period Days Meter Number Mult Units
 WA 5/18/18 6/20/18 33 36607560 1.000 TGAL

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

Last Bill Amount 2,722.73
 Payments 1,222.11-
 Adjustments 1,500.62-
 BALANCE FORWARD .00

Current Previous Usage
 360 316 44
 USAGE FOR 6/17 55.00

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	24.00	481.44	
TOTAL WATER			676.61

Total Current Charges 676.61
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 676.61

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	6/27/18	7/18/18

Total Current Charges 369.59
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 369.59



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

JUN 2 2018

\$
 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: \$

000043123000154656000000369590

2163 LAKE

SERVICE ADDRESS		2200 PLANTATION BLVD		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154656	18-29	6/27/18	7/18/18	

Rate Class : COMMERCIAL

Last payment amount/date: 880.71 6/14/18

Service Period Days Meter Number Mult Units
 WA 5/18/18 6/20/18 33 80005382 1.000 TGAL

Service
 WA Base facility chg
 WA Usage block 1
 WA Usage block 2
 WA Usage block 3
 TOTAL WATER

Consumption

20.00
 20.00
 10.00

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

Last Bill Amount 880.71
 Payments 880.71-
 Adjustments .00
 BALANCE FORWARD .00

Current Previous Usage
 2353 2303 50
 USAGE FOR 6/17 9.00

Charge Total
 85.29
 80.00
 120.00
 84.30

369.59

Total Current Charges 369.59
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 369.59

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/20/2018
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:	07/11/2018

Your Account Summary

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

DO NOT PAY. Your account will be drafted on 07/11/2018

Help us avoid service interruptions



Know what's below.
Call before you dig.

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.

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



Billing and payments made easy!

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$12.77
Total amount due:	\$12.77
Payment Due By:	07/11/2018

Amount Enclosed \$

677308874972 DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 07/11/2018

00005745 01 AV 0.97 32801 FTECO106201623504110 00000 06 00000000 009 08 40158 002

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

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

677308874972 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 07/11/2018



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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

Understanding Your Natural Gas Charges

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



ACCOUNT INVOICE



Account: 211014212750
 Statement Date: 06/20/2018
 Current month's charges due 07/11/2018

Details of Current Month's Charges – Service from - 05/16/2018 to 06/14/2018

Service for: 2200 PLANTATION BLVD, NORTH PORT, FL 34289-9472

Rate Schedule: Residential Service RS-1

Meter Location: *pool*

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
RHE73410	06/14/2018	405	405	0 CCF	1.040	1.0000	0.0 Therms	30 Days
Customer Charge					\$12.00			
Natural Gas Service Cost					\$12.00			
Franchise Fee					\$0.77			
Total Natural Gas Cost, Local Fees and Taxes						\$12.77		
Total Current Month's Charges						\$12.77		

Peoples Gas Usage History

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

00005745-0011501-Page 3 of 4



Customer-Owned Piping: Things to Know

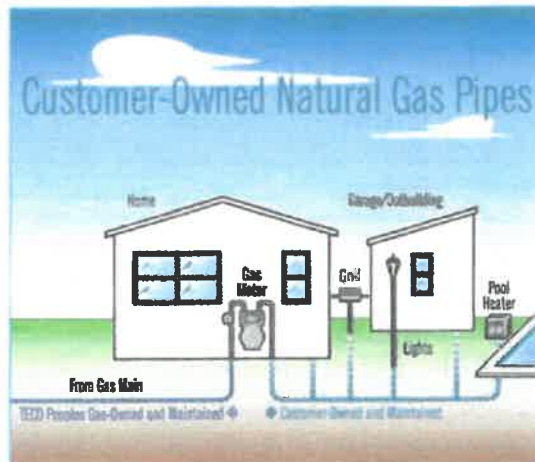
Peoples Gas owns the pipe from the natural gas mains up to the meter at your home or business. All natural gas lines from the meter to your appliances are owned by you, and their upkeep is your responsibility. Maintenance issues may arise depending on several things: whether pipe is buried, whether corrugated stainless steel tubing is installed, or the age or type of connector that is used.

Please review the related information on customer-owned piping to learn about your responsibilities for required maintenance and upkeep.

Customer-owned Piping

People using natural gas have pipes from the gas meter to the point of use. These lines may be above or below ground. For example:

- To a detached garage, shed or workshop.
- To a swimming pool heater, gas light or outdoor gas grill.
- Under some manufactured homes.



In all cases, customers are responsible for maintaining the gas line beyond the meter, NOT Peoples Gas.

Buried metal piping will corrode

Natural gas pipes that are buried in the ground can leak and metal pipes deteriorate with age, causing a potentially dangerous situation. For safety's sake, have your gas pipes inspected periodically, and repair them as needed.

Plumbing or heating contractors can provide assistance with inspection, maintenance and repairs, if necessary. Peoples Gas will be happy to discuss your situation with you.

Learn more at peoplesgas.com or call toll-free 877 TECO PGS (877-832-6747).



PAGE 1 OF 4

Date of Bill	7/01/18
New Charges Due Date	7/25/18

Account Number 941/423-5501	Total Amount Due	\$375.86
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LAKE SIDE PLANTATION COMMUNIT
1412 S MARCOOSSEE RD
ST CLOUD, FL 34771

347710000 0

772005941423550102191300000000000000375865

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

Account Number 941/423-5501 Date of Bill 7/01/18

Previous Balance	375.86
Payments Received Thru 6/21/18	-375.86
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.

CURRENT BILLING SUMMARY

Current Billing Summary		
Local Service from 07/01/18 to 07/31/18		
Qty	Description	Charge
	941/423-5501.0	
	Basic Charges	
	Frontier Additional Line - Basic 2 Year	35.00
	Addl Line Unlimited 2 Yr	80.00
	Solutions Bundle 2 Yr	87.00
3	Acc Rec Chrg Multi-Ln Ctx	6.39
3	Federal Subscriber Line Charge	25.47
	Federal USF Recovery Charge	5.85
	FCA Long Distance - Federal USF Surcharge	3.68
	Total Basic Charges	243.39
	Non Basic Charges	
	FiOS Internet for Business 50/50 2YR	94.99
	Data Protection	7.99
	Other Charges-Detailed Below	-77.46
	Partial Month Charges-Detailed Below	-30.00
	FCA Long Distance - Federal USF Surcharge	1.20
	Total Non Basic Charges	-3.28
	Video	
	FiOS TV Extreme HD Private	84.99
4	HD Set Top Box	51.96
	Other Charges-Detailed Below	6.00
	Partial Month Charges-Detailed Below	-14.99
	FCC Regulatory Recovery Fee	.08
	Broadcast TV Surcharge	2.99
	Total Video	131.03
	Toll/Other	
	Other Charges-Detailed Below	3.99
	FCA Long Distance - Federal USF Surcharge	.73
	Total Toll/Other	4.72
	TOTAL	375.88

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates
-----	-------------	--------------	-----------------

941/423-5501

	Date of Bill	7/01/18
1 Federal Primary Carrier Centrex Line		
941/423-5500	AUTOCH 7/01	2.20
	Subtotal	2.20
1 Business High Speed Internet Fee	AUTOCH 7/01	1.99
1 Regional Sports Fee	AUTOCH 7/01	6.00
1 Frontier Road Work Recovery Surcharge		
	AUTOCH 7/01	.95
Additional Line Discount	AUTOCH 7/01	-30.00
Solutions Bundle Discount	AUTOCH 7/01	-22.00
Promo Discount	AUTOCH 7/01	-35.00
1 Federal Primary Carrier Centrex Line		
	AUTOCH 7/01	2.20
1 Carrier Cost Recovery Surcharge	AUTOCH 7/01	3.99
941/423-5501	Subtotal	-71.87
1 Federal Primary Carrier Centrex Line		
	AUTOCH 7/01	2.20
941/429-8648	Subtotal	2.20
Partial Month Charges		
Fios Video Discount 99 MO	PROMOTION 7/01 7/31	-14.99
Fios Internet Bus 99 MO	PROMOTION 7/01 7/31	-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	JUN 07	6:07P	1.0	DD	BRADENTON FL (941)465-8324	.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	JUN 06	2:25P	.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	JUN 02	2:17P	8.3	DD	BROOKLYN NY (718)757-8600	.00 U
E 4	JUN 05	3:05P	1.6	DD	ORLANDO FL (407)841-5524	.00 U
E 5	JUN 18	10:37A	1.9	DD	KISSIMMEE FL (407)847-2771	.00 U
E 6	JUN 21	9:48A	.5	DD	ATLANTA NE GA (678)234-4787	.00 U
E 7	JUN 26	7:40P	.3	DD	BOCA RATON FL (561)239-3832	.00 U
E 8	JUN 27	10:32A	29.1	DD	PINE RIDGE SD (605)562-0400	.00 U

941/423-5501

Date of Bill 7/01/18

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
					941/423-5500	
					Subtotal	.00
Subtotal Minutes: 41.7 ***REP LINE ONLY						
*****Resume printing of detail						

Detail of Frontier Com of America Charges

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

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	9 JUN 05	1:28P	.8	DD	ORLANDO FL (407)275-6919	.00 U
E	10 JUN 18	11:48A	.7	DD	WARREN MI (586)979-6758	.00 U
					941/423-5501	
					Subtotal	.00
Subtotal Minutes: 1.5 ***REP LINE ONLY						
*****Resume printing of detail						
Legend Call Types:						
DD - Day						

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	7	42	.00
Main Number	3	2	.00
***Customer Summary	10	44	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	2	1	.00
Interstate	4	38	.00
Intrastate	4	4	.00
***Customer Summary	10	44	.00

941/423-5501

Date of Bill 7/01/18

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.

Effective July 22, 2018, the Business High Speed Internet Fee of \$1.99 will increase to \$3.99. Questions? Please contact customer service.

Important Information About Reconnect Charges... Effective July 22 2018, the charge to reconnect service after it has been disconnected for non-payment will increase up to \$5.00. Questions? Please contact customer service.

Important Information About Your Equipment... If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information... If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

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

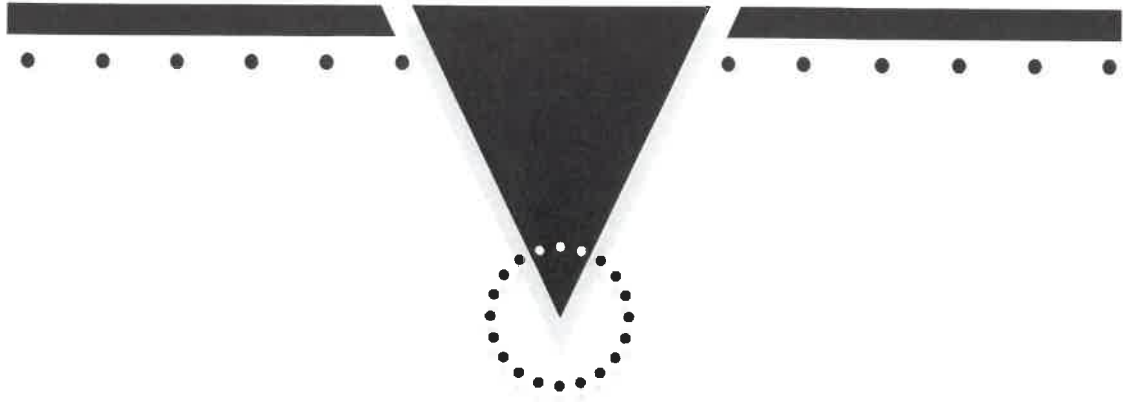
Local Franchise Authority - FiOS TV
Your FCC Community ID is: FL1334

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

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

SECTION C



Lakeside Plantation

Community Development District

Unaudited Financial Reporting
July 31, 2018



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
July 31, 2018**

	General	Debt Service	Capital Reserve	Totals
Assets				
<u>Cash:</u>				
Operating Account	\$ 69,355	\$ -	\$ -	\$ 69,355
Debit Card Account	2,910	-	-	2,910
Money Market Account	179,636	-	-	179,636
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	59,874	59,874
<u>Investment - Operations:</u>				
Investment - SBA Fund	486	-	344,289	344,775
<u>Investment - Bonds:</u>				
Reserve Fund	-	56,958	-	56,958
Revenue Fund	-	51,017	-	51,017
Prepayment Fund	-	0	-	0
Prepaid Expenses	3,549	-	-	3,549
Due from Capital Reserve	4,103	-	-	4,103
Due from General Fund	-	7,106	-	7,106
Total Assets	<u>\$ 260,090</u>	<u>\$ 115,082</u>	<u>\$ 404,163</u>	<u>\$ 779,334</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Due to Debt	7,106	-	-	7,106
Due to General Fund	-	-	4,103	4,103
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 8,231</u>	<u>\$ -</u>	<u>\$ 4,103</u>	<u>\$ 12,334</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 115,082	\$ -	\$ 115,082
Assigned for Capital Projects	-	-	400,059	400,059
Unassigned	251,859	-	-	251,859
Total Fund Balances	<u>\$ 251,859</u>	<u>\$ 115,082</u>	<u>\$ 400,059</u>	<u>\$ 767,000</u>
Total Liabilities & Fund Balances	<u>\$ 260,090</u>	<u>\$ 115,082</u>	<u>\$ 404,163</u>	<u>\$ 779,334</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 16,667	\$ 15,384	\$ (1,283)
Activities	10,000	8,333	4,315	(4,018)
Clubhouse Rentals	3,000	2,500	2,550	50
Miscellaneous	1,500	1,250	1,102	(149)
Interest	50	42	31	(11)
Operations & Maintenance Assessments	656,520	656,520	646,067	(10,453)
Total Revenues	\$ 691,070	\$ 685,312	669,448	\$ (15,864)

Expenditures:

Administrative

Supervisor Fees	\$ 11,000	\$ 5,500	\$ 6,800	\$ (1,300)
District Manager	36,050	30,042	30,042	(0)
District Counsel	25,000	20,833	26,841	(6,008)
Reimbursable Expenses	600	500	-	500
District Engineer	10,000	8,333	7,718	615
Disclosure Report	1,000	833	833	0
Trustee Fees	4,400	4,400	4,337	63
Audit Fees	3,600	3,600	3,600	-
Postage, Phone, Fax, Copies	1,000	833	1,034	(201)
General Liability Insurance	6,100	6,100	5,650	450
Legal Advertising	1,500	1,250	1,062	188
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,583	1,383	200
Property Insurance	9,000	9,000	8,201	799
Information Technology	1,000	833	833	1

Total Administrative	\$ 112,325	\$ 93,817	\$ 98,510	\$ (4,693)
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Operations

Personnel Services (Management Contract)	\$ 168,000	\$ 140,000	\$ 140,083	\$ (83)
Road & Sidewalk Repairs & Maintenance	5,000	4,167	-	4,167
Common Area Renewal & Maintenance	10,000	8,333	-	8,333
Street Light/Decorative Light	10,000	8,333	1,156	7,177
Landscape Maintenance - Contract	91,860	76,550	74,143	2,407
Landscape Maintenance - Other	5,000	4,167	2,238	1,929
Mulch	10,740	8,950	7,800	1,150
Irrigation Maintenance	1,000	833	1,367	(534)
Lake Maintenance	14,000	11,667	11,324	343
Electric Utility Services - Entrance Feature	9,000	7,500	6,901	599
Water Utility Services - Entrance Feature	1,500	1,250	4,560	(3,310)
Repairs & Maintenance - Entrance Feature	3,000	2,500	-	2,500
Miscellaneous Tools & Equipment	1,000	833	-	833
Landscape Inspection Services	3,300	2,750	2,750	-
Traffic Enforcement	2,500	2,083	1,474	609

Total Operations	\$ 335,900	\$ 279,917	\$ 253,796	\$ 26,120
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Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
Clubhouse				
Activities	\$ 19,000	\$ 15,833	\$ 12,252	\$ 3,581
Licenses/Fees	1,140	1,140	1,148	(8)
General Supplies	10,000	8,333	8,123	210
Maintenance	10,000	8,333	7,392	941
Office Supplies	3,000	2,500	2,379	121
Public Communication	1,400	1,167	1,004	163
Pest Control	600	500	450	50
Security	1,500	1,250	1,658	(408)
AED	300	250	-	250
Telephone & Internet Services	5,000	4,167	4,226	(59)
Janitorial Supplies	2,500	2,083	3,192	(1,108)
Electric Utility Services - Clubhouse	16,000	13,333	11,678	1,655
Gas Utility	250	208	129	79
Garbage Collection	2,000	1,667	1,428	239
Water Utility Services - Clubhouse	3,500	2,917	8,795	(5,878)
Electric Utility Services - Pool	16,500	13,750	10,009	3,741
Pool Cleaning	10,000	8,333	7,290	1,043
Pool Maintenance - Other	10,000	8,333	11,584	(3,250)
Tennis Courts - Maintenance	10,000	8,333	3,254	5,079
Tennis Courts - Programs	3,000	2,500	3,300	(800)
Water Utility Services - Tennis Courts & Pool	4,000	3,333	3,858	(524)
Total Clubhouse	\$ 129,690	\$ 108,265	\$ 103,149	\$ 5,116
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Other Expenditures	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Expenditures	\$ 707,915		\$ 585,455	
Excess Revenues (Expenditures)	\$ (16,845)		\$ 83,993	
Fund Balance - Beginning	\$ 16,845		\$ 167,866	
Fund Balance - Ending	\$ -		\$ 251,859	

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

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 172,723	\$ (3,182)
Assessments - Direct Billed	8,842	8,842	8,842	0
Interest	10	8	1,167	1,159
Total Revenues	\$ 184,757	\$ 184,755	\$ 182,732	\$ (2,024)
<u>Expenditures:</u>				
Interest - 11/1	\$ 56,121	\$ 56,121	\$ 56,121	-
Principal - 5/1	70,000	70,000	70,000	-
Interest - 5/1	56,121	56,121	56,121	-
Total Expenditures	\$ 182,242	\$ 182,243	\$ 182,243	\$ -
Excess Revenues (Expenditures)	\$ 2,515		\$ 489	
Fund Balance - Beginning	\$ 75,191		\$ 114,592	
Fund Balance - Ending	\$ 77,706		\$ 115,082	

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

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest	-	-	4,289	(4,289)
Total Revenues	\$ 130,000	\$ 130,000	\$ 134,289	\$ (4,289)
<u>Expenditures:</u>				
Property Site Elements	\$ 166,688	\$ 138,907	\$ 116,495	\$ 22,412
Clubhouse Interior	28,115	23,429	10,394	13,036
Pool Elements	33,495	27,913	49,267	(21,355)
Total Expenditures	\$ 228,298	\$ 190,248	\$ 176,156	\$ 14,093
Excess Revenues (Expenditures)	\$ (98,298)		\$ (41,867)	
Fund Balance - Beginning	\$ 442,539		\$ 441,926	
Fund Balance - Ending	\$ 344,241		\$ 400,059	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 6,730	\$ 3,963	\$ -	\$ 3,138	\$ 899	\$ (81)	\$ 10	\$ (212)	\$ 252	\$ 685	\$ -	\$ -	\$ 15,384
Activities	760	260	-	1,620	255	530	185	285	225	195	-	-	4,315
Clubhouse Rentals	-	425	-	250	75	-	325	675	800	-	-	-	2,550
Miscellaneous	168	126	-	247	21	-	252	-	102	186	-	-	1,102
Interest	1	2	3	4	4	4	4	3	3	2	-	-	31
Operations & Maintenance Assessments	-	152,486	366,407	29,941	10,611	10,647	19,425	7,132	22,839	26,579	-	-	646,067
Total Revenues	\$ 7,659	\$ 157,261	\$ 366,411	\$ 35,200	\$ 11,865	\$ 11,100	\$ 20,201	\$ 7,883	\$ 24,220	\$ 27,647	\$ -	\$ -	\$ 669,448
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	\$ 800	\$ 600	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,800
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	30,042
District Counsel	3,902	1,787	-	4,129	4,296	4,629	2,653	5,446	-	-	-	-	26,841
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	-	150	-	3,814	1,497	2,258	-	-	-	-	-	-	7,718
Disclosure Report	83	83	83	83	83	83	83	83	83	83	-	-	833
Trustee Fees	2,891	-	-	-	-	-	-	-	1,446	-	-	-	4,337
Audit Fees	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Postage, Phone, Fax, Copies	52	75	38	30	214	59	122	213	144	87	-	-	1,034
General Liability Insurance	5,650	-	-	-	-	-	-	-	-	-	-	-	5,650
Legal Advertising	-	83	-	166	323	83	83	159	83	83	-	-	1,062
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	64	483	318	36	237	68	6	23	74	74	-	-	1,383
Property Insurance	8,201	-	-	-	-	-	-	-	-	-	-	-	8,201
Information Technology	83	83	83	83	83	83	83	83	83	83	-	-	833
Total Administrative	\$ 25,106	\$ 6,598	\$ 3,677	\$ 8,531	\$ 16,255	\$ 10,307	\$ 8,892	\$ 9,812	\$ 5,918	\$ 3,415	\$ -	\$ -	\$ 98,510
Operations													
Personnel Services (Management Contract)	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ 14,008	\$ -	\$ -	\$ 140,083
Road & Sidewalk Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	-	-	207	149	-	800	-	-	-	-	-	1,156
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,655	7,655	-	-	74,143
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	2,630	966	966	-	-	11,324
Electric Utility Services - Entrance Feature	504	667	615	639	946	667	822	762	536	744	-	-	6,901
Water Utility Services - Entrance Feature	18	19	19	19	215	1,098	616	657	1,222	677	-	-	4,560
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	550	-	550	-	550	-	550	-	550	-	-	-	2,750
Traffic Enforcement	268	-	-	402	-	-	402	-	-	402	-	-	1,474
Total Operations	\$ 23,669	\$ 23,099	\$ 23,513	\$ 32,211	\$ 24,189	\$ 24,093	\$ 26,146	\$ 27,487	\$ 24,937	\$ 24,452	\$ -	\$ -	\$ 253,796

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 1,795	\$ 1,781	\$ 517	\$ 1,555	\$ 1,965	\$ 1,942	\$ 1,011	\$ 688	\$ 566	\$ 432	\$ -	\$ -	\$ 12,252
Licenses/Fees	596	-	-	-	-	-	-	-	203	349	-	-	1,148
General Supplies	1,058	1,055	653	793	455	446	882	1,063	877	842	-	-	8,123
Maintenance	1,941	1,047	197	548	1,082	266	203	553	948	606	-	-	7,392
Office Supplies	153	365	76	221	480	222	628	71	99	65	-	-	2,379
Public Communication	276	45	45	45	310	310	45	45	64	83	-	-	1,004
Pest Control	150	-	-	-	150	-	-	150	-	-	-	-	450
Security	711	147	-	-	147	-	344	147	163	-	-	-	1,658
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	365	365	375	660	478	376	377	478	376	376	-	-	4,226
Janitorial Supplies	490	163	272	241	319	216	266	285	626	313	-	-	3,192
Electric Utility Services - Clubhouse	1,292	1,413	1,132	1,105	1,185	1,129	1,066	1,087	1,047	1,221	-	-	11,678
Gas Utility	13	13	13	13	13	14	13	13	13	13	-	-	129
Garbage Collection	159	159	159	159	159	159	159	159	159	-	-	-	1,428
Water Utility Services - Clubhouse	2,433	4,971	157	168	188	209	147	168	188	188	-	-	8,795
Electric Utility Services - Pool	437	822	1,214	1,299	1,273	1,299	1,273	1,075	622	696	-	-	10,009
Pool Cleaning	810	810	810	810	810	810	810	-	810	810	-	-	7,290
Pool Maintenance - Other	3,057	-	2,850	-	259	3,267	543	979	580	50	-	-	11,584
Tennis Courts - Maintenance	77	186	-	101	134	193	466	875	658	564	-	-	3,254
Tennis Courts - Programs	-	-	640	640	800	720	280	-	-	-	-	-	3,300
Water Utility Services - Tennis Courts & Pool	147	113	231	336	445	361	237	736	881	370	-	-	3,858
Total Clubhouse	\$ 15,959	\$ 13,676	\$ 9,340	\$ 8,694	\$ 10,387	\$ 11,938	\$ 8,749	\$ 8,570	\$ 8,858	\$ 6,979	\$ -	\$ -	\$ 103,149
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Expenses	\$ 64,734	\$ 43,373	\$ 36,530	\$ 49,436	\$ 50,830	\$ 46,338	\$ 43,788	\$ 175,869	\$ 39,713	\$ 34,846	\$ -	\$ -	\$ 585,455
Excess Revenues (Expenditures)	\$ (57,074)	\$ 113,889	\$ 329,881	\$ (14,236)	\$ (38,965)	\$ (35,237)	\$ (23,587)	\$ (167,987)	\$ (15,493)	\$ (7,199)	\$ -	\$ -	\$ 83,993

**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	\$ 56,958	
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/16	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/17	\$	(65,000.00)
LESS: PRINCIPAL PAYMENT 5/1/18	\$	(70,000.00)
CURRENT BONDS OUTSTANDING	\$	1,545,000.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

							Gross Assessments \$	880,463	\$	694,731	\$	185,733		
							Net Assessments \$	832,038	\$	656,520	\$	175,517		
														1999
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%					
11/17/17	17-01	\$ 84,166.10	\$ -	\$ 1,262.49	\$ -	\$ 82,903.61	\$ 65,415.19	\$ 17,488.42	\$ 82,903.61					
11/30/17	17-02	\$ 112,028.66	\$ -	\$ 1,680.43	\$ -	\$ 110,348.23	\$ 87,070.40	\$ 23,277.83	\$ 110,348.23					
12/18/17	17-03	\$ 436,292.12	\$ -	\$ 6,544.38	\$ -	\$ 429,747.74	\$ 339,092.97	\$ 90,654.77	\$ 429,747.74					
12/29/17	17-04	\$ 35,143.67	\$ -	\$ 527.16	\$ -	\$ 34,616.51	\$ 27,314.20	\$ 7,302.31	\$ 34,616.51					
1/31/18	17-05	\$ 38,066.76	\$ -	\$ 571.00	\$ 450.03	\$ 37,945.79	\$ 29,941.17	\$ 8,004.62	\$ 37,945.79					
2/28/18	17-06	\$ 13,653.05	\$ -	\$ 204.80	\$ -	\$ 13,448.25	\$ 10,611.36	\$ 2,836.89	\$ 13,448.25					
3/27/18	17-07	\$ 13,698.57	\$ -	\$ 205.48	\$ -	\$ 13,493.09	\$ 10,646.74	\$ 2,846.35	\$ 13,493.09					
4/30/18	17-08	\$ 24,868.69	\$ -	\$ 373.03	\$ 122.62	\$ 24,618.28	\$ 19,425.08	\$ 5,193.20	\$ 24,618.28					
5/31/18	17-09	\$ 9,175.94	\$ -	\$ 137.64	\$ -	\$ 9,038.30	\$ 7,131.68	\$ 1,906.62	\$ 9,038.30					
6/26/18	17-10	\$ 29,385.32	\$ -	\$ 440.78	\$ -	\$ 28,944.54	\$ 22,838.72	\$ 6,105.82	\$ 28,944.54					
7/31/18	17-11	\$ 34,034.10	\$ -	\$ 510.51	\$ 161.56	\$ 33,685.15	\$ 26,579.31	\$ 7,105.84	\$ 33,685.15					
Totals		\$ 830,512.98	\$ -	\$ 12,457.70	\$ 734.21	\$ 818,789.49	\$ 646,066.83	\$ 172,722.66	\$ 818,789.49					

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

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

SECTION VIII

SECTION B

Lakeside Plantation CDD

ACTION ITEMS

as of 8/8/2018

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	11/16/16	Consideration of Proposals for Preserve Maintenance	Clancy		Deferred	Recommendations presented at 2/21/18 meeting.
2	2/15/17	Contact County & FHP Regarding Enforcement	Flint		Ongoing	District Manager to coordinate traffic enforcement by Sarasota County Sheriff's Office in 3, 3-hour shifts on alternating dates of the week and times
3	8/16/17	Develop Landscape Design Plan for Front of Clubhouse and Community Entrance	Vesta/Smith		On Hold	Address flower beds in front & end caps. Harry-Smith to meet with Bloomings to discuss Board consensus.
4	10/18/17	Evaluate Drainage in Playground Area	Clancy		In Process	District Engineer to investigate drainage.
5	10/18/17	Develop Options for Streetlight Replacement	Smith/Flint		In Process	Agreement with Energy Savers International Executed. Work is completed.
6	1/17/18	Renewal of WMD Permit #4401865.004	Clancy		In Process	
7	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.

SECTION C

Lakeside Plantation CDD

Community Development District

Amenity Center Management Report

Date of Meeting: August 15th, 2018

Submitted by: Nathan Trates

➤ Facility

- New Hot Tub jets blower motor installed
- Both side pergola walkway pavers leveled with new sand
- Security camera added to library/card room
- New chairs added to Tennis Court
- Bradley Ray concrete picnic project completed
- Office fire sprinkler repaired
- Maintenance shed professionally painted by P&N Labor Force
- Hedges by backflow in clubhouse parking lot trimmed per fire code
- Fire inspection complete and passed
- 4 new 9ft commercial umbrellas added to pool deck
- Pool lights repaired
- New AC unit installed for billiards room/bathrooms
- 12,000lbs of rubber mulch added to picnic area by Brad and myself
- Spa circulation pump bearings repaired
- Clubhouse exterior pressure washed (Ongoing)
- Clay material added to tennis courts and nails repaired
- Wind screens rolled up for the summer
- 2 new 6ft picnic tables assembled and added to new picnic area
- Clay material added to tennis courts
- Annual fire extinguisher inspection completed
- New back-up battery added for phone system
- Front pergola pavers evened out and re-sealed
-

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

- Tennis – Daily
- Water Aerobics – Monday through Friday - 9:30 AM
- Bocce Ball - Monday, Wednesday and Friday – 10:00 AM
- Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM
- Mexican Train – Wednesday's & Friday's – 12:30 PM
- Bridge – Thursdays – 7:00 PM
- Swim Lessons – every Tuesday & Thursday at 4:00 PM
- Yogatology – Monday & Thursday @ 10 AM

➤ Special Events:

- Wine & Cheese X 2
- 4th of July BBQ
- Coffee & Donuts X2
- Pizza Night
- Suncoast Blood Drive

Amenity Management:

1. Proposal from Gorilla Paver Sealing Solutions for re-sealing pavers on pool deck.
2. Estimate from Welch Tennis for rolling the 4 clay tennis courts

Technician/s _____

Job: _____



**Quality
Through
Pride**

Proposal

To provide our customers with exceptional service through professionalism and quality that is driven by honesty & pride.

DATE: _____

Gorilla Paver Sealing Solutions

908 Van Drive, Auburndale, FL 33823

P: 863-332-8614 F: 863-229-5234

sales@gorillaclean.com www.gorillapavers.com

TO Client Type: Direct
Lakeside Plantation
2200 Plantation Blvd,
North Port, FL 34289
941-426-5500
Attn: Nathan Trates
www.VestaPropertyServices.com

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
J. March		Due upon completion of services via cash or USA check only!	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Professional Deep Cleaning of Pavers (Hot Water used if needed) Re-sand all Expansion Joints to ICPI Specifications Apply two coats (pavers) or one coat (straight product on travertine) of Premium Water-Based Sealer		
5400	Pool Deck	.75	4050.00

Gorilla ECS is not responsible for removal of existing sealant on pavers and coping. Any discoloration of current pavers after sealed is unavoidable and cannot be corrected.

Gorilla ECS is NOT responsible for removal or return placement of furniture. It is required that the area to be sealed be clear of obstructions prior to the scheduled date of sealing. Pool Deck Coping/Grout may become discolored or blotchy as a result of sealing due to the manufacturing process of coping. Initial:

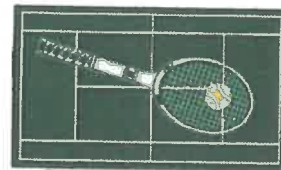
Customer Signature: _____ Date: _____
(Customer must sign & return in order to begin scheduling. By signing customer agrees to service & payment terms/conditions, price and all notes listed above. Without the approval Gorilla will not place a customer on our schedule. Pricing is only guaranteed for three (3) months from date provided an estimate)

TOTAL	\$4050.00
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Thank you for your business!

Welch Tennis Courts, Inc.

World's Largest Builder of Fast Dry Courts



Construction - Resurfacing - Lighting - Accessories

FAST DRYING TENNIS COURT MAINTENANCE PROPOSAL

USTA - USPTA
ASBA - TIY

Welch Tennis Courts, Inc. (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to roll the following: four (4) Fast- Drying Tennis Courts at: Lakeside Plantation in North Port, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **COURT MAINTENANCE:** The Contractor shall roll four (4) fast-drying tennis courts, each court measuring approximately 60 feet by 120 feet.
2. **CONTRACT PRICE:** The Contractor shall roll the courts specified in this proposal/contract for the following contract price:

COURT ROLLING – 4 courts

\$850.00

NOTE: The Contractor makes no guarantee implied or otherwise that the amounts of fast-dry material shown above will be sufficient to bring the courts to the recommended one (1) inch of total surface material or recommended slope. Excessive settling or wear of the court can also affect the slope. If during scarification the screening layer is encountered, scarification shall be suspended and application of clay shall proceed without any further scarification.

OPTIONS

(Options listed below are priced based on the work being performed in conjunction with the work described above.)

OPTION 1: WTC 3.0 PROFESSIONAL NET

\$155.49/EA _____ (Initials)

OPTION 2: WTC PROFESSIONAL NET POSTS

\$575.00/SET _____ (Initials)

(Price is posts replaced in existing foundation. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$2,400.00 per court)

OPTION 3: POLY BENCH DELUXE, 5 FOOT

\$221.99 EA _____ (Initials)

(The Poly Bench Deluxe is constructed from extruded high-density polyurethane, which combines lasting strength with super comfort. This tennis court bench is ergonomically designed with 12 slats for a more comfortable seating. Minimal assembly required. The benches are available in green or white.)

3. **PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule court resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.