

*Lakeside Plantation  
Community Development District*

*Agenda*

*January 18, 2017*

# AGENDA

# *Lakeside Plantation*

## *Community Development District*

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

January 11, 2017

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, January 18, 2017 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments on Specific Items on the Agenda (*Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
- III. Organizational Matters
  - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020
  - B. Administration of Oaths of Office to Newly Elected/ Appointed Supervisors
  - C. Election of Officers
  - D. Consideration of Resolution 2017-02 Electing Officers
- IV. District Engineer Report
  - A. Consideration of Work Authorization to Prepare Public Facilities Report
- V. Unfinished Business Items
  - A. Discussion of Proposals for Demolition of Koi Pond and Construction of Picnic Area
- VI. New Business Items
  - A. Discussion of Landscape and Irrigation Maintenance Services Agreement
- VII. Business Administration
  - A. Approval of Minutes of November 16, 2016 Meeting
  - B. Approval of Check Register
  - C. Balance Sheet and Income Statement
- VIII. General Audience Comments
- IX. Staff Reports
  - A. District Counsel
  - B. District Manager – Action Items
  - C. Amenities Manager – Monthly Report
- X. Other Business
- XI. Supervisors' Requests
- XII. Adjournment

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

The third order of business is Organizational Matters. Section A is the appointment of individual to fulfill the Board vacancy with a term ending November 2020. There is no back-up material. Section B is the administration of the Oaths of Office to the newly elected/appointed supervisors. Section C is the election of officers and Section D is the consideration of Resolution 2017-02 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the District Engineer Report. Section A is the consideration of Work Authorization to prepare a public facilities report. A copy of the Work Authorization is enclosed for your review.

The fifth order of business is Unfinished Business. Section A is the discussion of proposals for the demolition of the koi pond and construction of a picnic area. Copies of the two (2) proposals are enclosed for your review.

The sixth order of business New Business Items. Section A is the discussion of the landscape and irrigation maintenance services agreement. This is an open discussion item and no back-up material is available.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the November 16, 2016 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review.

The eighth order of business is General Audience Comments.

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

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

Sincerely,



George S. Flint  
District Manager

Cc: Michael Eckert, District Counsel  
Lindsay Whelan, District Counsel  
David Robson, District Engineer  
Alicia Belden, Amenities Manager  
Joe Montagna, Vesta  
Darrin Mossing, GMS

Enclosures

## SECTION III

10/10/2010 10:10:10 AM



**RESOLUTION 2017-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Lakeside Plantation Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

**Section 1.** \_\_\_\_\_ is elected Chairperson.

**Section 2.** \_\_\_\_\_ is elected Vice-Chairperson.

**Section 3.** \_\_\_\_\_ is elected Secretary.

**Section 4.** \_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.

**Section 5.** \_\_\_\_\_ is elected Treasurer.

**Section 6.** \_\_\_\_\_ is elected Assistant Treasurer.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 18th day of January, 2017.

**ATTEST:**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

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

\_\_\_\_\_  
Chairperson/Vice-Chairperson



A

## Lakeside Plantation Community Development District

Work Authorization #\_\_\_\_\_

### Scope

District Engineer to prepare 2017 Lakeside Plantation Community Development District Public Facilities Report that meets the criteria of Florida Statutes 189.08.

Information to meet Statute 189.08;

- Description of existing facilities owned or operated by the District
- Description of each public facility the District is building, improving, or expanding or is currently proposing to build, improve, or expand within the next seven (7) years (2017 through 2023)
- Date facilities District proposes to replace identified above within the next ten (10) years (2017 through 2026)
- Anticipated time of construction, improvement, or expansion of a public facility will be completed
- Anticipated capacity of and demands on each public facility when completed

District Engineer will coordinate usage of District records with District Manager and District Counsel in preparation of the Public Facilities Report.

### Fee

Time and Materials

\$3600

## SECTION V



# CEMENT-SCAPES LLC.

Decorative Concrete Design  
Coatings and Pavers  
727-442-3388 / 941-284-0784 / 813-841-2505

## Proposal

Name: Lakeside Plantation

Date: 01 / 09 / 2017

Phone # 941-423-5500

Address: 2200 Plantation Blvd  
North Port, Florida

Your Investment: \$ See Below

SUBD Lakeside Plantation

Approx. Start Date: 02 / 15 / 2017

- Patio 1091 S.F.
- Carport
- Garage
- Entrance
- Walkway Inc
- Breezeway
- Stoops
- Steps
- Driveway
- Pool Deck

Approx. Square Feet: 1091  
Border: \_\_\_\_\_  
Design: \_\_\_\_\_  
Template: \_\_\_\_\_  
Grinding: \_\_\_\_\_  
Turbo Tip Wash: \_\_\_\_\_  
Cement Cap: \_\_\_\_\_  
Epoxy Cap: \_\_\_\_\_  
Colors: \_\_\_\_\_  
Other: \_\_\_\_\_

Fill pond and pour new  
Concrete.

**\$37,857.00**

Demo site and fill ponds compact soil. Repair and replace sod from site work.  
Then pour new concrete patio approximately 1091 S.F. Add sod to existing filled area.

Dealer Patrick Gomes

Customer's Signature \_\_\_\_\_



## Proposal

To: Lakeside Plantation  
2200 Plantation Blvd.

Phone: 941-423-5500  
Fax:

E-Mail: Alicia.belden@vestaforyou.com

Attn: Alicia Belden

Date: 01/11/17

Project: Demo Pond area / Pour picnic area

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### SCOPE OF WORK

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We are submitting our price proposal for the above referenced project which includes all labor, material and equipment, necessary for the completion of demo and concrete work based on field measurements and observations:

- Demo 5600 SF of shrubs, pond, bridge, etc. Fill in pond and grade entire area. Form and pour approximately 1915 SF of 4" concrete to create picnic area **\$ 19,117.00**

\*\*\* Disconnection of existing electrical and plumbing by others.

- Labor, materials, and equipment supplies by Preferred Pavers & Concrete, LLC
  - Supervision
  - Labor
  - Fill dirt
  - 3000 ready-mix concrete w/fiber
  - Concrete pump
  - Compacting
  - Saw cuts

**Total Price for work is: \$ 19,117.00**

**Preferred Pavers & Concrete, LLC**

**Acceptance of Proposal**

\_\_\_\_\_  
Trudi Evans

\_\_\_\_\_  
Homeowner

# Proposal

## General Conditions

- Full time Supervision will be provided.
- Clean up and offsite removal of construction debris is included in pricing. Owner is responsible for surrounding grass/plants and irrigation.
- Excavation of our work only.
- Owner to provide accessibility to work area, water and electricity on job site.
- Jobsite parking and access will be available to employees of Preferred Pavers & Concrete, LLC
- Any specialty item that is not part of Preferred Pavers & Concrete, LLC scope of work is not included unless specifically stated in our proposal.
- This proposal was prepared in accordance with the plans/specifications show above. Any material not shown on these documents is specifically excluded.





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 Wednesday, November 16, 2016 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

|                  |                     |
|------------------|---------------------|
| Alan (Bud) Sabol | Chairman            |
| Harry Smith      | Vice Chairman       |
| Joe Szewczyk     | Assistant Secretary |
| Sharon Moore     | Assistant Secretary |
| Camille Stephens | Assistant Secretary |

Also present:

|                   |                           |
|-------------------|---------------------------|
| George Flint      | District Manager          |
| Michael Eckert    | District Counsel by phone |
| David Robson      | District Engineer         |
| Alicia Belden     | Amenities Manager         |
| Roy Deary         | Vesta                     |
| Several Residents |                           |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order at 7:00 p.m., called roll, and lead the pledge of allegiance.

**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)*

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**District Engineer Report**

**A. Consideration of Proposals for Preserve Maintenance**

Mr. Robson: This is a follow up to the initial treatment of the exotic plants and species in preserve areas. There was a recommendation that there is a follow up annual maintenance process that keeps them from building back up over time. I initially had gone back to the contractor who has given us the best proposals for the initial clean up, but their proposal seemed high. I worked with several other groups, one of them being the lake maintenance people that you have here in your development and they also do preserve maintenance. We had gotten a bid from them but they were high for the initial clean up. The comparison is that basically, it is significantly lower on a maintenance event versus an initial clean up. It was \$8,700 versus over \$13,000 and I worked with two other Districts doing Lake Masters preserve maintenance and conservation area maintenance. They have been effective and do their work properly so I feel that they are qualified. They are the responsible and low bidder. I would recommend then, when you are ready to do annual maintenance it would be acceptable. One of them put in their proposal in April and the other verbally said March or April would be the recommended time period. It is a Board decision and it hasn't been that long since the initial clean up and you don't have a conservation easement that requires a minimum level of exotic use as plants in your preserve so you can look at your budget and decide whether to approach it in the March and April period or not. Both of these are recognizing the work six months from now and I doubt their price would change much if we just tabled it until February. The biggest difference between the two is that Earth Balance put in the clause that if they get anything that is 1 inch or greater in diameter that they will physically remove it and not just kill it in place. After that initial clean up there should be a minor amount of material. The big cost difference is attributable to that one inch in diameter or larger removal, but I still would recommend the lower cost proposal. Are there any questions?

Ms. Moore: How many years was it since we had it done before?

Mr. Robson: The information provided to me was about five years but the evidence of the size of the Brazilian peppers that were removed made it look like it had possibly been greater than seven years.

Ms. Moore: Let's use the five years and we spent \$31,000. That is only \$6,000 a year and if we don't do this annual maintenance five years from now we will spend \$6,000 a year and not \$8,750. What exactly are they going to do?

Mr. Robson: They will walk through all of the preserve areas like they did in the initial clean up. They will look for the exotic plants and they will have chemical and mechanical depending on the size of it. They are going to cut it or spray it and one company was going to leave it in place after they cut it or spray and the other company if it was greater than one inch removes it from site. It is covering the same amount of ground and just like the initial clean up it is all 73 acres. You are going to build up your exotics over time and if the preserves look satisfactory to you then you do not have a legal obligation to remove them.

Mr. Flint: My suggestion is because this is not a budgeted item, when we did the lake bank and updated the Reserve Study the last time we asked the Reserve Consultant to consider putting the lake bank restoration in the Reserve Study. Since this is not a budgeted item and it is probably something that could be done every other year we may want to ask the Reserve Consultant to consider putting it in the Reserve Study that way you can fund it through your Reserve Study. I think Sharon has a good point and I don't know that if we wait five years it is going to be five times \$8,000. It may be something less than that and because your permits do not mandate a percentage of exotic versus native vegetation you are not legally required to do this maintenance every year. There are some Districts that have permits in place that require them to keep a 90%/10% native to exotic and you are on a quarterly maintenance plan in these conservations areas but you do not have that requirement here. At a minimum, my suggestion would be to defer this to the Spring because the work is not going to take place until the Spring and beyond that possibly. I would suggest including this in your Reserve Study and funding it that way.

Mr. Sabol: I myself think that is a good idea. We haven't done anything for six or seven years and we are not going to be able to do anything at this time and we just did it a few months ago.

Mr. Robson: From a budget standpoint we got to see what annual maintenance from these two vendors are. They are two of the dominant vendors on this so you get an idea of what annual budgeting would amount to and you can choose when to do it.

Ms. Stephens: I am okay with that. If Lake Masters removes anything they are going to leave it in place and Earth Balance cleans up whatever mess they make?

Mr. Robson: When they cut something that is bigger than one inch, one group is going to cut it and leave it on the ground and the other group would cut it and haul it off. I would

estimate that they got 80%+ of it when they did the initial maintenance but there is still some out there and the follow up event is going to catch part of that 15% they missed. How much of that is greater than one inch? Probably not very much because that was the obvious thing in the initial clean up and they went after the big stuff.

Mr. Flint: Since there is no permit there is no obligation to haul off that but if it was left onsite we would make sure it wasn't creating an issue where it was causing a proliferation of exotics but in this case it wouldn't be. Mike Eckert is on the phone and there is a statutory requirement that the District prepared a Public Facilities Report and recently the legislation was changed and it requires it to be prepared every seven years. We've gone back through the records and we did not find a Public Facilities Report in the record and this past legislative session there was an additional requirement that it be posted on the District's website as of October 1<sup>st</sup>. We don't have a Public Facilities Report to put on the website so the suggestion I think and Mike would agree is Dave your District Engineer go back and prepare a work authorization to prepare that Public Facilities Report. He can bring that back to you in a future meeting. I don't know the ballpark on what the cost of that is going to be and Dave is going to have to look at the original Engineer's Report that was prepared when the bonds were issued and familiarize himself with the legislation on the Facilities Report and at that point he could bring back a work authorization.

Mr. Robson: In the past and I'm not sure what the new regulations cover but it has been probably two years since I have prepared a Public Facilities Report. Depending on what type of assets you have and the extent of them it is usually not a big deal. It can be part of the day onsite observing. Storm water being one of the things I have already been observing, so I know what condition it is in. The roadways, we just did a roadway survey so it could turn out to be a pretty simple work authorization.

Mr. Eckert: I think that is appropriate and we will go back through our records when we took over the District and make sure that there wasn't one done then. I think you should bring that back because it will need to be updated.

Mr. Flint: We got a call from your office and we looked at the records that we have and we didn't find anything.

Mr. Smith: I did see on the Nidy proposal for the bocce balls it said that we would have to have a soil engineer report. Is that something that David would do or is that something completely different?

Mr. Flint: It doesn't say you have to have one it says if you have one it is not included. I've done a lot of bocce courts and pickle ball courts and that same language is in there. We've not done a Soil Study or test and the other proposal doesn't have that language in there. It is just a CYA for Nidy but it is not a requirement. If there were Wetlands there or some reason to think that the soils weren't compatible or suitable but you are basically going ten feet out from an existing concrete pad next to a clubhouse and a parking lot.

Mr. Robson: When you proceed just deal with it if they find something. The odds of something different about the soil on each side of that are low.

#### **FOURTH ORDER OF BUSINESS**

#### **Unfinished Business**

##### **A. Ratification of Purchase of Playground Equipment**

Mr. Flint: At the time we prepared the agenda, we thought the Board would be ratifying it and you had delegated authority to Joe Szewczyk up to the estimated amount to go forward with that because there was a November 15<sup>th</sup> deadline. The supplier has extended that deadline a few days so the November 15<sup>th</sup> deadline is not an issue. We did need all of the time that we've taken because we met with the Game Time representative and if you recall, there is a matching grant program in place and it is approximately 40%. The deadline for that grant was November 15<sup>th</sup> so you had delegated authority in order to not miss that deadline. We met with the Sales Representative, Joe Szewczyk, Tina Powell and I met with them right before your last Board meeting. She came back with two options and I haven't provided you with the first two options. You have the third option and the first two options they rate playground equipment based on age and it is rated from 2 years to 5 years and 5 year to 12 years old. The first proposal that she provided met the 2 to 5 year age group but when you start looking at the type of equipment you have for 2 to 5 year olds, it is really not giving you what you need for kids that are a little older. She provided two options, one is a pour it in the place of the surface, which is basically a rubberized surface and they pour a concrete curb around the outside and then it is a rubberized surface that meets the fall surface requirements for playground equipment. She also provided one with 12 inches of mulch, which is the standard ADA mulch. You don't have those in front

of you but the mulch proposal was about \$44,000 and the pour it in place was about \$55,000. Based on that we ruled out the pour it in place but then we went back and suggested that they come back with a 5 to 12 year old proposal and with the mulch option. What we have provided you is the option that we tend to move forward with and it is called the Option 2 revised. You can see that it has a composite plastic border that goes around the outside and it would have 12 inches of mulch, which would meet the fall requirements. It would have an ADA access ramp and the shadow flower, which you see to the left on the first page. We did try to have some other alternatives that were a little more interactive and allowed for more physical activity but the problem with the type that might spin or anything like that is the fall zone overlaps with the playground equipment and there was no way to fit another piece of equipment in that corner and still meet the fall zone requirements. What you have there is that shadow flower you can rotate it by hand at the bottom and then you've got the playground equipment. The second page shows you looking at it from the other side and shows you a little bit about the shadow play flower and then you've got a CAD drawing showing how it will be laid out. The architect that prepared the Amenity Plan estimated about \$55,000 for the playground equipment and this proposal is for \$44,199. It is about \$11,000 under what the architect had quoted but then again it is a different type of playground equipment and it is in a different location than what he was suggesting. You can see that there is a discount with the DRP promo and there is also a discount for paying for the equipment up front. They do have a financing option, which we do not need to take advantage of. If we pay for it upfront there is an additional discount of \$1,600 and it would bring that down to \$42,594. Our recommendation is that we move forward with this set up and Joe as your representative and Tina Powell are comfortable with this who is a resident here but also Director of Natural Resources for Charlotte County and she does a lot of playground equipment purchases as well.

Ms. Moore: Does this include the dressing of the drain? Is this the same square footage of what we have or is it going to be bigger?

Mr. Flint: We might be pushing it a couple feet in one direction but it is substantially the same.

Ms. Moore: So we will not have to do anything with the drain that is out there?

Mr. Flint: No there is one corner in the far right and I think it comes across diagonally and we are going to have to square that corner off, which means taking out a few plants but nothing significant.

Ms. Moore: Just as a reminder we already had almost \$31,000 budgeted in our Reserve Account for replacement and then the additional funding is coming from our Surplus.

Mr. Smith: Is that a wood mulch or rubber?

Mr. Flint: It is wood mulch and it is ADA complaint.

Mr. Sabol: If the wood mulch is not satisfactory will it be taken out and replaced with rubber?

Mr. Flint: Yes, you can do that at anytime. With the wood mulch we will need to make sure that the onsite staff have a maintenance program in place. The wood mulch needs to be replenished periodically and it needs to be raked and turned over periodically because we will have a new facility then we will have new mulch that will need a maintenance program in place. We will work on that but the alternative is the pour it in place, which is probably \$12,000 more and we didn't think that additional expense was wanted at this point.

Ms. Stephens: What is the life expectancy of the mulch? Is it cost effective to use the mulch as opposed to the extra \$12,000 but mulch has a tendency to disappear.

Mr. Flint: I don't know the annual cost versus the up front cost of the pour it in place and it is going to be less expensive. You are replenishing it each year but you are not replacing the entire 12 inches of it. I think we can start with this and if later on we decide we want to do something else you can always go back and do the pour it in place.

|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the Purchase of Playground Equipment from GameTime was ratified. |
|------------------------------------------------------------------------------------------------------------------------------------|

#### **B. Consideration of Proposals for Pickleball and Bocce Courts**

Mr. Flint: We got two proposals one from a company called Nidy and one from Sport Surfaces, LLC. These companies do the majority of this type of work in the State of Florida. We've worked with both of them and Nidy probably a little more than Sports Surfaces, but we have had Sport Surfaces install a bocce ball court in Brevard County and the Melbourne area. We have used Nidy for both pickleball and they also do tennis court construction, resurfacing of

sports court surfaces and that sort of thing. When I met onsite with a Nidy representative we looked at the current concrete pad that is out there and it is 50 feet by 50 feet. We looked at that and we were trying to figure out how we could still utilize that and do the most cost effective approach that we could. One approach is a minimum size for two pickleball courts is 60 feet by 60 feet so the concept is if we added 10 feet on each side of that existing pad you could have two striped pickleball courts but one would be designated for pickleball and the other one would be a multi-purpose court that would also be striped for basketball. You would relocate the basketball hoop and put it at proper height and it would actually be installed outside of the fence so that the hoop and backboard itself is sticking over the fence on the court but the pole isn't. That way you don't have the danger of running into a pole when you decide to use that for pickleball. I did a side-by-side comparison of both and they are pretty much the same. The one main difference is the net systems and Nidy is proposing to install a semi-permanent system, which they put in PVC sleeves and there are two sets of posts that they actually insert into a sleeve and it has a ratchet crank like a typical tennis or pickleball net system. The Sports Surfaces is proposing to provide two portable net systems so these are not inserted into a PVC sleeve they are actually portable. That option is a lot less expensive depending on the application it may be desirable but you can see that their prices are already higher by about \$1,700. I talked with them and they indicated they would do a semi-permanent like Nidy is proposing it would be another \$1,200. One option we could look at with Nidy would be to do the semi-permanent on one side and then a portable net system on the other side. The side with the basketball hoop would have a portable system and the other side would have the semi-permanent system and it might reduce the cost a little. The Nidy proposal is \$22,086 and the Sport Surfaces is \$23,750. I did ask if they would provide an alternate where they would actually demo and remove the 50 by 50 concrete pad and put in an asphalt court. Typically, when they build new courts, they are asphalt not concrete and if you look at the majority of the tennis courts out there with the Sports Surface on it, it's actually over an asphalt base. To do that, the price for Nidy would increase by \$12,692 and for Sports Surfaces by \$16,000. The only danger with adding onto both sides is any potential settling you might have. One way to try and avoid that is you can dial in rebar along the edge so when you pour the new concrete you dial in rebar and it sticks out. There is going to be a wire mesh in the new concrete and hopefully that will prevent some of that settling.

Mr. Sabol: If we have to put that rebar in, is that an added cost?

Mr. Flint: The wire mesh is included but in my conversation with them out here, I talked about dialing in rebar to prevent settling and he said that is what we would do. It is not specifically mentioned in his proposal and I don't think the cost would be significant and he may agree to do it at no cost.

Ms. Moore: The cost that is quoted is adding onto the existing court and can you say how much the existing court is?

Mr. Flint: It is 50 by 50 feet and this would make it 60 by 60 feet, which is the minimum size you need for two pickleball courts.

Ms. Moore: So we will be adding 10 feet?

Mr. Flint: It will be 10 feet on this side toward the lake and 10 feet on the other side toward the lake. They are going to put the acrylic sport surface over the entire court. The seem will be covered and it's not to say that at some point you may not have some settling but even with the asphalt you sometimes have that.

Ms. Moore: Are the courts going to be turned around any way because one of the problems was that if the players back up and hit the grass between the edge of the existing cement pad and sidewalk, which resents a fall?

Mr. Flint: The 60 feet by 60 feet gives you enough room behind the rear line for the standard approach and there is an 8 foot fence that goes all the way around it. A typical tennis court fence is 10 feet and a typical pickleball court fence is 8 feet so this would be an 8-foot black-coated fence. The color would match it is just 2 feet shorter and it has to 4 foot by 7 foot gates.

Mr. Smith: The basketball backboard and pole that is out there now is in good enough shape to reuse or is that something that we are going to have to look at?

Mr. Flint: We could trade it out but the backboard is less than two years old. It is not installed at the right height but when they reset that pole they can set the pole lower so that the hoop is at the correct height. If we feel that we are doing all of this and we want a brand new one then we would just have to buy it. It is not included in this price. In both proposals all they are proposing to do is relocate the existing one.

Mr. Smith: The second court would be marked for both pickleball and basketball and for the high school?

Mr. Flint: Yes it will be the high school standard markings and the pickleball lines would be in different colors so you could distinguish between the two.

Ms. Stephens: I am not comfortable doing this with the pickleball. I think it is a lot of money and I just don't think it is worth it. When people moved here they knew what was here and now pickleball is the rage so if something in three years is the rage, are we going to keep renovating? It all sounds great but I am just not comfortable with this.

Mr. Sabol: Don't you think improvement is the way to go? We have 700 houses here so what is wrong with improving our facilities?

Ms. Stephens: Improving is one thing, but that is adding on. Improving is the playground and the back where the grills are and this is adding something. That is just my opinion.

Mr. Sabol: My opinion is I think we should go with Nidy and install that but I don't know about the rest of the Board.

Mr. Smith: We sat down and the whole community spoke and I am going to say that close to 70% of the community wanted pickleball. With that being said, I think that our responsibility is to do what the people of this community want and that is what they have asked for. I have looked at both of the numbers here and Nidy is good. The only other question I have is if they do put the PVC where they are playing basketball, is that going to be a hole where somebody might step in and hurt themselves?

Mr. Flint: They put a cap in there and it is flush with the surface.

Mr. Smith: I am in agreement with Bud and I think that Nidy is a better price and it looks like a better product.

Ms. Moore: I feel that if we don't improve, then you become stale and we have to look at needs and desires that need change and if we have the funds available then we should do it. We did a survey and by far the loudest voice was for this. I think it is a good thing and it will fix the basketball court so I support it. We went and bought table tennis to put on top of the pool table. I personally think that if you do not change and improve you get stale and old. We have the funds available and it think it will get well used.

Mr. Szewczyk: Looking at the proposals I agree that we should do this and go with Nidy. I like the idea of the portable net system and to be safe around the basketball court to have that portable net system. As I read through the Sports Surfaces Agreement there was a line in there

regarding disposing of things on our property. Where are they going to be throwing that stuff and will Nidy be doing the same thing?

Mr. Flint: The good thing is that we are probably not going with them and in Nidy's proposal they are going to haul everything away.

Mr. Sabol: What about the paving area?

Ms. Moore: I would like to ensure that we add the section about the rebar because the last thing we need is the new expansion to sink.

Mr. Flint: If we go with one semi-permanent and one portable we may be able to offset some of that rebar cost. On the bocce court the current court is about 11 or 12 feet by 75 feet and that is what is called a club size. The size that we are proposing here is the one step smaller than the club size and it is 12 feet by 60 feet. The nice thing about doing the 12 by 60 is because you are expanding that pad by 10 feet and contracting this end of the bocce court by 15 feet so it will provide for a nice flow between the pool, pickleball, and bocce ball by doing that. The 12 feet by 60 feet is a standard bocce court size it is just not club size, which is what you have right now. Both proposals would provide a 4-inch thick concrete pad and that is how these modern bocce courts are made. They pour a concrete pad and put an artificial turf surface on top of the concrete so it is low maintenance. The curb systems are a little bit different between the two but the Nidy system is more than adequate. It is a composite wood curb system with a composite wooden cap on it. The Sports Surfaces curb is actually a poured concrete curb but you can see the price difference is also reflective of that. Nidy's proposal is about \$6,000 and Sports Surfaces proposal is about \$6,200 more than the Nidy proposal. The only other thing is that Sport Surfaces also provides a scoreboard, ball holder, and two sets of balls but for the \$6,000 difference we can figure out how to get those things. Sports Surfaces does do a nice job with the bocce ball and we do have one of their bocce courts in another community but Nidy also does a good job. For the cost difference I would recommend going with Nidy.

Ms. Moore: There is a sidewalk out there that the previous Board put in and to my understanding it was in compliance with ADA, is this bocce court going to be disabled accessible?

Mr. Flint: Yes it is going to be located where the existing one is it is just going to be 15 feet shorter. There is going to need to be some modification to the walkways out there that aren't in these bids but the savings that you've got here I think between the savings and the

playground equipment there will be some additional concrete work to go from the pool to the pickleball and then to the bocce ball court. There is going to be some additional work but I don't have prices for that but we are going to have to do that.

Mr. Smith: One thing that I read in Sports Surfaces when they pour the concrete they said that they were going to drill weep holes in the concrete and then the engineer's report it has a composite curb around it. Are we going to need holes for drainage on that too?

Mr. Flint: No they have weep holes in the composite curb. The reason Sports Surfaces particularly points that out is because they have a concrete curb.

On MOTION by Mr. Sabol, seconded by Mr. Smith, with 4 in favor and Ms. Stephens saying Nay, the proposal from Nidy Sports Construction to construct Pickleball and Bocce Ball Courts was approved.

**C. Consideration of Proposals for Demolition of Koi Pond and Construction of Picnic Area**

Mr. Flint: The architect in the Amenity Plan had contemplated a raised wood deck over that area but his cost estimate was significant. I think the Board talked about the possibility of demoing the Koi pond and bridge because they are at the end of their useful life and that area is not highly utilized. They would fill that area and then pour a concrete pad for a picnic area. That was something suggested by the Chairman at the last meeting he went out there with Alicia and they marked out possible corners with demoing that area. Two or three vendors have come and looked at it and we have received one proposal from Preferred Pavers and Concrete and you have a copy of that. The total is \$18,207. I think the Board needs to have a discussion as to whether they want to do this and if the discussion is if they want to do this one option would be because we only have one of the proposals, you could set a not to exceed at this amount and then wait for additional proposals if they come in lower then you could go with that proposal. You could differ also there are a lot of options.

Ms. Moore: Do we expect to receive proposals from the other companies?

Mr. Flint: I don't because of the timing and Alicia is out with a medical issue. She did provide this yesterday.

Ms. Moore: We are going to have a lot of projects going on and I think this is important but I think maybe we want to delay it by a few months so we can get some of the other things

done. This wasn't originally one of our top items so my proposal would be to see if we get any other proposals and get a better sense of costs and maybe talk about it in January.

Mr. Sabol: I think that is a very good idea to defer until the January meeting.

Mr. Szewczyk: I still don't think it is going to get the use that we think. If the Koi pond is at the end of its life I don't have a good alternative. In this plan was this picnic area going to be a covered area? I can still picture possibly fixing up that area better to eliminate the ant problems. You have the natural shade from the trees back there. I am still not 100% on board for this project.

Ms. Moore: I'm not either and I'm not sure that this solution as proposed is what we really ultimately want anyway. Since it wasn't on the top priority list and we've already been thinking about these others then I think we need to give ourselves time to focus on what is really needed.

Mr. Sabol: Another option back there would be to put canopies up on the concrete so if you had five or six tables with canopies on them then that would provide you shade.

Ms. Moore: There are a lot of solutions but we have been focusing on the playground, pickleball courts, bocce ball courts, and this came up for the first time at the last meeting. I would like to delay it at least until January when we can focus on it more.

Mr. Smith: This came about because we took the fence off of the eating area and the pool so we were wondering where they were going to eat. I think that with only one estimate I am not content to make a decision. I would like to see a couple more estimates and if we put it off until January or February that is fine. When the pickleball courts are in will we still have room for someone to get a little Bobcat around behind them?

Mr. Flint: Yes there will be room along the top of the lake bank that you can use.

Mr. Smith: I am fine with getting a couple more estimates and putting this off until January.

## **FIFTH ORDER OF BUSINESS**

### **New Business**

#### **A. Discussion of Modification to Easement for Carriage Homes Irrigation Well**

Mr. Flint: the President of the Carriage Homeowners Association contacted me. There are three small easement areas where they have wells located. One might be 5 by 5 and one is 5 by 7. They are very small areas that in the past the District had approved an Easement in favor

of the Carriage Homes for them to locate their wells on those three locations. To my understanding one of the wells is failing and when you drill a new well you can't do it right next to the existing well because you will have the same issue. You have to move it a certain number of feet from the existing well, which would be outside of that easement area. They've gotten the well working temporarily so it is not an emergency at this point but they would like the Board's consideration in granting or modifying that easement to take into account a new location for the one well that is failing. Their Attorney prepared this document and I was just given it before the meeting. Mike Eckert hasn't had a chance to look at it. The legal description and sketch are not prepared yet that show where the new area would be. I think in general I don't see any reason why there would be any objection to it. It is only a 5-foot by 5-foot or 5-foot by 7-foot area right on the edge of their property but on our property where they have a well located. The only thing we would want to make sure, unless the Board had other concerns, is that they properly abandon the existing well and that existing easement area would go away and then you would have the new easement area.

Mr. Sabol: George that would be no financial compensation to the CDD Board?

Mr. Flint: I don't think it is contemplated that there would be and it is typical in these situations that you wouldn't do that unless Mike has a different opinion on that. The people that live in the Carriage Homes are also in the CDD and we are talking about a very small area. I wouldn't expect that you would receive consideration for that.

Mr. Eckert: I would guess because you are talking about such a small area and you are just giving a simple easement, by the time you pay for an appraisal it is going to cost more to figure it out. Basically what you are doing is substituting one area for another on the existing easement so therefor I don't think compensation would be required but if the District wanted to ask for it they certainly could but the law does not require it.

Mr. Smith: The new well is going to be a couple feet over and putting in a new well?

Ms. Buckley: Whenever the developer put the wells in he put three of them in. He put all of the pumps and motors in and whenever it was time to turn the property over to the HOA they turned over the three wells and all of the machinery that went with it along with the maintenance. If a well goes bad, which one did about a year and a half ago, it was our dollar spent to build a new well. This is the second well that has given us a problem and then there is a third well that is the same age as the other two. We actually would like easements joining the

three easements that are there right now. It is approximately 10 feet from where the well is to the center of the easement. Here is a well and we are going to have the next well 10 feet from that so the easement comes to about 5 feet. It would start 5 feet and then go another 5 feet on the other side of the well. They would each be 10 feet by 10 feet adjoining the easements that are there right now. We would move our machinery as we build the wells and move the pumps and motors into our easement area.

Ms. Moore: Since we do not meet in December, can this be decided in January? If we need to get it done sooner than later I am concerned how we verify that the old well has been properly abandoned.

Mr. Flint: Mike, did you hear that conversation?

Mr. Eckert: Yes, it sounded like you wanted to get flexibility to be able to negotiate a change in the easement and also take care of making sure the old ones are abandoned properly and direct Staff and the Chairman to accomplish that before the next meeting in January.

Ms. Moore: Correct, if it is needed. I think it is needed since the new well has already been built.

Mr. Flint: Mike, are you comfortable with delegating authority to the Chairman to do that?

Mr. Eckert: I am, but did I just hear that a new well was built outside of the easement?

Ms. Moore: Apparently there are three wells and not just one and they had one break a year and a half ago or so without knowledge of the appropriate way to address it. They went ahead and built a replacement one.

Ms. Buckley: Actually I believe it was a case of it is really close to the easement and I don't believe anybody on the HOA board at that time knew that the easements were 5 foot by 5 foot and 7 foot by 7 foot. We thought that it was near and in the easement.

Mr. Eckert: I think the Board can delegate the authority to the Chairman and Staff to deal with these issues between now and the next meeting on the intent to make sure we have the appropriate easements and the appropriate provisions are taken for the abandoned well. If you feel uncomfortable with something we would have to address it at the next meeting.

Ms. Moore: That sounds fine. Who owns the water?

Mr. Flint: The State of Florida.

Mr. Eckert: I think there is a whole issue with an agreement out there between the developer and the association for purchasing water. I don't think that the CDD was ever aware of it and I was never aware that there was some sort of agreement out there until it was forwarded to me very recently. That is a whole other issue but that is something that we can certainly look into in terms of who actually owns that water as of today.

Mr. Flint: I don't think it is a CDD issue at this point right Mike?

Mr. Eckert: Unless the Board tells me to research that it is not in my hands.

Ms. Moore: I don't want you to research it.

Ms. Buckley: The Carriage Homes is researching it.

Mr. Sabol: Mike and George if you look at the Grant of Easement and go to section D, it says the HOA of Carriage Homes may install fences, landscape buffers between closed safe guards to secure the well in relate of the equipment in the easement land. Shouldn't there be some wording in there that it would have to be approved by the CDD at that time?

Mr. Eckert: We're going to have to look at the whole issue and the agreement. I need to better understand because I don't have a map or anything like that with these new areas that are proposed. It is going to take a little bit of time to understand exactly what is being proposed and looking at the existing documents to figure out what new documents need to be prepared.

Ms. Buckley: We will have the geographical points for the actual survey probably within the next two weeks so we will add that to this paperwork.

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| On MOTION by Ms. Moore, seconded by Mr. Smith, with all in favor, Staff was directed to review the Easement and authority was delegated to the Chairman in the event it is necessary to execute an Easement in advance of the January meeting was approved. |
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## **SIXTH ORDER OF BUSINESS**

### **Business Administration**

#### **A. Approval of Minutes of October 19, 2016 Meeting**

Mr. Flint: You have the minutes of the October 19, 2016 meeting included in your agenda packet. We did receive some comments from District Counsel and they were minor and have been incorporated into the signature version of the minutes. Did the Board have any comments, additions, deletions, or corrections?

On MOTION by Mr. Sabol, seconded by Mr. Smith, with all in favor, the minutes of the October 19, 2016 meeting were approved.

**B. Approval of Check Registers**

Mr. Flint: You have the check register for the Month of October and it totals in the amount of \$27,420.70.

Mr. Smith: The tennis courts I am seeing the hydro plank. On October 9<sup>th</sup> we had 1.4 tons delivered and then on October 19<sup>th</sup> we also had 1.4 tons delivered. Is that because it wasn't done in quite awhile?

Ms. Moore: The rain washed it away and I think he did two loads to put it down and there are other issues that I want to bring up in my Supervisor notes. It is typical in the fall to have to put down a lot of material.

Ms. Stephens: Costco and Home Depot on the same page, Home Depot says with tax-exempt and on Costco we paid tax. Are we supposed to be paying tax?

Mr. Flint: No we are tax exempt. Whenever we see these we follow up with Staff and they need to have the sales tax exemption form. They may not have had it with them when they went to Costco. Roy is making note of that.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the October check register in the amount of \$27,420.70 was approved.

**C. Balance Sheet and Income Statement**

Mr. Flint: You also have the unaudited financial statements for the month of October. You can see that we do not start getting Assessment Revenue in until the middle to the end of November. On the Revenue side you can see that we've only collected about \$13,000 and you can see that our expenses are well in excess of that and that is why we have an Operating Reserve equivalent to about 90 days. We keep that set aside so that we can cover our Operating expenses for the first couple of months of the year until that Assessment Revenue starts coming in. Are there any questions?

**SEVENTH ORDER OF BUSINESS****General Audience Comments**

Ms. Jo Mishek: I am representing the Bill of Residents. We are presenting a petition with 135 signatures including email approvals attached, which are highlighted in yellow. The following petition indicates a safety issue and after many requests we hope the CDD Board will quickly act upon our concerns. The petition reads as follows: We the undersigned residents in the Villas request the CDD to remove the plantings, particularly the ornamental grass and lower the berm on Plantation and replace with something very low. When entering into our community when making a left hand turn our view is obstructed from oncoming cars. There have been numerous accidents and near misses and it is very dangerous. I was involved in an accident at the end of May this year because my vision was obstructed, which resulted in my car being totaled. If it weren't for a foot or two more I may not be here speaking to you. Thank you.

Mr. Flint: We take line of sight issues very seriously and we will have someone look at that area. There are DOT specifications on the line of sight and sometimes we meet the DOT specs but it may not meet people's expectations.

Ms. Moore: I think we should do in that area exactly what we did in front of the gas station island. Yes we keep them pruned but because you have palm trees and you really have to look carefully to the right. I would like to see that changed. It took two months to get the bushes removed out back there. Two months ago we asked to have the bushes taken out around the pool and it just happened yesterday. This should not take two months or even a month.

Ms. Stephens: I agree and even at Scarlett and Plantation it is very dangerous. In my opinion all of the corners should just be grass. We need to pull out all of the flowers and the other stuff that we keep paying for and either put grass or pretty rocks. Even for me in a little sports car I can't see it when I come out of my block. This should be taken care of right away.

Ms. Moore: We have to be reasonable and we have to get it scheduled, priced, and know exactly what we are going to do. We can start at that intersection and then long-term maybe look at the others.

Mr. Smith: I will agree with Ms. Stephens and I think we have talked about this before about the ends of all of the islands being turned into grass. If we want flowers then we need to put them in the middle so they are not interfering with anything. I do believe the end should be just a grass surface and go from there.

Ms. Moore: I proposed this same thing four years ago and it was voted down 4 to 1.

Resident: This kind of goes along with this too but I was going to bring up the flowers that are along Plantation and they are not being maintained. We put the drains out there and no one is taking care of them. I'd like to know the last time that even the soil has been tested for nutrients and the flowers they put up are terrible. Maybe you could take the flowers out at the end and spend more money for the flowers for in front of your building where people come and look.

Ms. Sabol: I have a question on the construction of the picnic area. First of all I would like everyone to know that there is a card club that meets every week and they have a picnic there every month. I don't have any problems with you taking a look at it because I understand that it is not the best decision at this point. Where I would like to see if you decide not to go with it is the demolition on the Koi pond and also the bridge that is very unsafe should probably have a caution ribbon up on it right now.

Ms. Stephens: The gazebo back there some of the spindles have come loose. In reality it should all be cleaned up and cemented to put nice tables back there so people can picnic. I know we voted on putting it off until the next meeting but I think that is something we should seriously take into consideration.

Ms. Moore: Are you saying replace the gazebo?

Ms. Stephens: No, get rid of it. I don't know what it would cost to replace it or refurbish it but if it is not cost effective then just let it go.

Ms. Tyler: This is my monthly comment about the grass growing in the lakes. I understand that there will be grass but how much grass do we need? It is taking over quite a bit of the lake now and you've sent people out to take a look and report back and I would like to know what you discovered.

Mr. Flint: We've had Lake Masters go out and look at it and it is a beneficial species and it is not something you would typically spray out. It also helps with the lake bank erosion that we have recently spent a lot of money on so it becomes an aesthetic issue and if the Board directs we can have Lake Masters spray out that grass. There is no permanent requirement that we keep and it is not a littoral shelf of planted wetland that we have a permanent requirement but on the other hand it is not an exotic invasion, it is a beneficial type of grass. At one point we talked about planting the lake banks to help with the erosion issue and this is naturally occurring and whether you want to spray that out or not is up to the Board.

Mr. Sabol: If we destroy the grass we are going to eventually have more erosion on the banks.

Ms. Tyler: This is the grass in the lake.

Mr. Flint: The grass in the lake stops the wave action up against the shoreline. It is a Board decision on what you want to do with that.

Mr. Smith: In the north they used to have boats that came in and cut it down so if it is an aesthetic thing and you still have the root system there stabilizing the ground in that area. I know it is a beneficial grass but maybe it is something we could look at to come in and cut it down below water level.

Mr. Flint: You can accomplish that by spraying it because it typically it will grow back.

Mr. Smith: By spraying it, it won't kill it all the way down?

Mr. Flint: Not typically, it will grow back eventually. It is really a policy decision so you guys let me know if you want our contractor to do something else but there will be an expense associated with that and then the potential for the erosion issue.

Mr. Sabol: Could we have our contractor look at it and then make a recommendation to us?

Mr. Flint: Yes and we can have him provide a price.

Resident: I live on a lake too and I think anyone that lives on a lake does not want it consumed by grass. You don't want them to be filled up with grass and when we bought the place the water was attractive. I don't think anyone wants to see them filled up with grass and yes, we want to keep the erosion down but we still want to enjoy the look of the lake and not a slough.

Mr. Sabol: Is that the seasonal grass that will eventually die off or is that the way it is?

Mr. Flint: It might be but it is not typically going to go away.

Mr. Sabol: Let's have the contractor give us some recommendations.

Mr. Smith: Isn't there also a SFWMD requirement that there be a certain amount of vegetation in each pond?

Mr. Flint: If they are littoral shelves and planted wetlands then you typically have a permit requirement. These situations are not littoral shelves. You could spray those lakes clear of all vegetation if you wanted too but we have had conversations in the past about planting vegetation as a cost alternative to lake bank restoration.

Ms. Moore: I don't object to getting a sense of cost but I am concerned with Handler's Box because when I am off the Board I will be out there complaining about the look of the environmental area. Those lakes were put in as a functional for storm water Management and run off. I appreciate the fact that not everybody wants to look at a lake full of grass but my lake doesn't have it in it. I know that there are three or four that do. That is just more chemicals in the water to spray it but I think we have to be careful.

Mr. Flint: We will come back in January with a proposal.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

There being none, the next item followed.

#### **B. District Manager – Action Items**

Mr. Flint: We do have funding in the Reserve Study identified for an access control system and I see that as something in the Spring that we would deal with. There is two items identified and one is replacement of the exercise equipment and the other is the access control are the two items if the Board agrees we could begin to address those in the Spring.

#### **C. Amenities Manager – Monthly Report**

Mr. Deary: The Board has a copy of the amenities report and I don't think I need to add to it. As typical she deals with the facility maintenance issues, various activities, and special events update. I will be happy to take any questions or comments. The update on the spa situation is we were told about an hour ago that it has been repaired. If everything works well overnight then it should be perfectly usable and enjoyable tomorrow morning. The Board Chairman and District Manager have been in communication with us expressing some concerns over the fact that it has essentially been down for almost an entire two week period. We apologize as a Management Team and Company for the inconvenience and the frustration of the people that normally enjoy the use of the spa. Over the past two weeks there were two separate problems that created such a long period of time. The second problem over the weekend was a circulating pump that went down and again we were told that it was replaced late today. Going forward, we aren't going to just hope for the best but we are going to at least do three things. We

are going to look hard at securing some other vendors and we have done that in the past. Vesta has a fairly large presence in the Fort Myers area and we are one of the leading Property Management Companies in that area. We are going to engage with our people down there and see if there are some vendors that we haven't already identified in the past. We are going to make a concentrated effort to try and have some other options as far as our local vendors go with the spa and the pool issue. We are going to try and ensure that our Manager and Staff are a little more aggressive in staying on top of the vendors. Lastly, it is probably time that we provide the Board with completely overhauling the spot rather than speculating or debating exactly what that will tell tonight. We prefer you give us several weeks to pull all of that information together and you will certainly have it by the January meeting. In the meantime, we don't want to repeat what has just occurred and I think that length of time is probably unavoidable because it was two separate issues. I am fairly confident that we are not going to have a similar repeat of that even if the long-term solution is to do the complete overhaul. We are not going to use that as an excuse over the next several weeks and months to have a repeat occurrence of what has occurred. I will be happy to take any questions.

Mr. Smith: I see on here that they replaced the hot tub pump and they used the pump that we had rebuilt. Did we do something with the pump that they took out?

Mr. Deary: We need to find that out, I don't have that answer for you tonight sir.

Mr. Smith: Do we want to get the old one rebuilt so that we have one on hand?

Mr. Deary: Yes. George assured Joe and I before hand that it was the right idea to have that replacement item. It is my understanding that we had the part ready to go and we didn't have the vendor available to do it. It is still a good idea to have that part available and ready to go in the future so we do need to replace that.

Mr. Flint: I had asked Alicia to have it rebuilt because there is a ten day lead time on those pumps. We will have to follow up and make sure that is happening.

Ms. Moore: I want to mention some frustrations on my part. One I mentioned earlier is the bushes and it took two full months to get them removed. We've been talking about the awning and the frame is still there at the tennis courts since summer and that is still not done. I have asked several times for possible solutions for shade at courts 1 and 4 because there is none. I got some information on some sort of awning but it was really high and I said what about the bench that we used to have out by the playground and bocce courts that has an awning. I just

feel like some things are slipping through and it is concerning me that it is taking too long to get some things done. Those bushes were my last straw. I don't think they are big things but they need to be addressed and this spa thing has been breaking every other week or at least once or twice a month for over a year now. I don't think it should take us a year to where we get to the point that it is finally time to replace the whole thing. I think we have put in two or three pumps. How many pumps does it have?

Mr. Sabol: There are multiple pumps and motors in there.

Ms. Moore: Okay, so we are not replacing the same one over and over again.

Mr. Sabol: I don't think that is what is happening. I think what we really need a vendor that is more knowledgeable than the one we have.

Ms. Moore: It is breaking all of the time and I don't even use it but I know you do and others use it regularly. The jets are also pointed in a weird direction or something so they are not really spraying on you.

Mr. Sabol: They took care of that. It was blowing up over the top but that is better now.

Ms. Moore: What vendor would do that? Not a good one. I am just a little frustrated that things are slipping by.

Mr. Deary: I hear you.

Ms. Moore: Meanwhile, I think the functions are going well.

Mr. Deary: I haven't been here in about six or seven months and from my perspective it is really encouraging to hear all of the progress you guys are making on your improvement plan. I think you are doing it because you are being responsive to the residents and the input that you have gotten from them. In addition to that when we first started here I thought there was a need for an access control system as well. I heard that is under consideration and I think that would be beneficial.

## **NINTH ORDER OF BUSINESS**

### **Other Business**

Ms. Moore: We made the memorandum for the designated eating area for the pool but we only have two little tables out there. Maybe Staff can look at adding another table or two. Even if it is not the eating area some people like to be out there using the Wi-Fi and sitting at a table. We also have funding in the Reserve of \$10,000 for the irrigation system pumps and I guess that is a matter of do we replace them or do we wait until they break?

Mr. Flint: Typically we wait until they break.

Ms. Moore: We have done quite a bit of replacement overtime with the exercise equipment. When we look at it in January we won't need to spend the full amount of \$23,400.

Mr. Flint: Right.

Mr. Smith: Does Vesta need something from the Board saying to go ahead and clear off the ends of the island?

Mr. Flint: It is a health safety issue and if there is something we need to do we will move forward and ask you all to ratify it later. The next landscape inspection isn't until December but we will get with Paul with Bloomings as soon as tomorrow and talk about that issue.

Ms. Moore: The oak trees along some of the tennis courts branches are hanging over into the courts. That is more maintenance at the courts and they need to be pruned at some point. I saw the Supervisor for Bloomings yesterday and he said they would take care of it but they didn't seem to get it done.

Resident: Who is responsible for the trees that are hanging over onto the sidewalk off of Dixie Lane? It has been there for more than a year especially the trees going down to the cul-de-sac on the left. There are a few that when I am walking I have to go out into the street.

Mr. Smith: Down Dixie Lane are independent homes. It is the homeowner's responsibility.

Resident: Do we send them a letter?

Ms. Moore: Because of the failure of the first developer here in 2001 there are 58 homes that are in no HOA. It is there responsibility.

Mr. Smith: It is their responsibility from the front door to the asphalt.

Ms. Moore: If they are creating a safety issue with the sidewalks then we can fix the sidewalks and cut roots.

Mr. Smith: I think we should send some flowers to Alicia because she is in the hospital.

Mr. Sabol: Is that legal for the Board to spend money that way?

Mr. Flint: Yes.

## **TENTH ORDER OF BUSINESS**

## **Supervisor's Requests**

There not being any, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Sabol, seconded by Mr. Smith, with all in favor, the meeting was adjourned at 8:40 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

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# Lakeside Plantation

## Community Development District

### Summary of Invoices

November 1, 2016 to November 30, 2016

| Fund                    | Date                | Check No.'s                          | Amount                     |
|-------------------------|---------------------|--------------------------------------|----------------------------|
| General Fund            | 11/1/16             | 1262-1266                            | \$ 32,982.00               |
|                         | 11/7/16             | 1267-1269                            | \$ 1,276.50                |
|                         | 11/14/16            | 1270-1272                            | \$ 724.00                  |
|                         | 11/17/16            | 1273                                 | \$ 3,231.35                |
|                         | 11/18/16            | 1274-1278                            | \$ 1,000.00                |
|                         | 11/20/16            | 1279-1284                            | \$ 16,070.28               |
|                         | 11/21/16            | 1285                                 | \$ 18,008.32               |
|                         | 11/29/16            | 1286                                 | \$ 241.25                  |
|                         |                     |                                      | <hr/> \$ 73,533.70         |
| Capital Reserve Fund    | 11/7/16             | 38                                   | \$ 3,600.00                |
|                         | 11/17/16            | 39                                   | \$ 42,594.38               |
|                         |                     |                                      | <hr/> \$ 46,194.38         |
| Automatic Drafts        | <u>October 2016</u> |                                      |                            |
| Florida Power & Light   |                     | 2200 Plantation Blvd - Clubhouse     | \$ 1,179.84                |
|                         |                     | 2200 Plantation Blvd - Fountain      | \$ 672.90                  |
|                         |                     | 2200 Plantation Blvd - Tennis Courts | \$ 977.16                  |
| North Port Utilities    |                     | 2200 Plantation Blvd - Clubhouse     | \$ 649.01                  |
|                         |                     | 2200 Plantation Blvd - Fountain      | \$ 230.92                  |
|                         |                     | 2200 Plantation Blvd - Tennis Courts | \$ 123.00                  |
| TECO Peoples Gas        |                     | 2200 Plantation Blvd - Pool          | \$ 12.77                   |
| Frontier Communications |                     | 2200 Plantation Blvd - Clubhouse     | \$ 352.38                  |
|                         |                     |                                      | <hr/> \$ 4,197.98          |
|                         |                     |                                      | <hr/> <b>\$ 123,926.06</b> |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE | INVOICE                    | YRMO            | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT    | ....CHECK....<br>AMOUNT | #      |
|---------------|-------|---------------------------|----------------------------|-----------------|-----------------|-------|-----|----------|--------------------------------------|--------|-----------|-------------------------|--------|
| 11/01/16      | 00058 | 10/31/16                  | 25860                      | 201610          | 330-53800-12000 |       |     |          |                                      | *      | 14,373.00 |                         |        |
|               |       |                           | AMENITY CENTER MGMT-OCT16  |                 |                 |       |     |          |                                      |        |           |                         |        |
| 11/01/16      |       | 11/01/16                  | 25871                      | 201611          | 330-53800-12000 |       |     |          |                                      | *      | 14,373.00 |                         |        |
|               |       |                           | AMENITY CENTER MGMT-NOV16  |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | AMENITY SERVICES GROUP, INC.         |        |           | 28,746.00               | 001262 |
| 11/01/16      | 00010 | 10/17/16                  | 2016-015                   | 201610          | 320-53800-46500 |       |     |          |                                      | *      | 1,890.00  |                         |        |
|               |       |                           | 63 PRUNE PALM TREES        |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC |        |           | 1,890.00                | 001263 |
| 11/01/16      | 00066 | 10/25/16                  | 90314                      | 201609          | 310-51300-31500 |       |     |          |                                      | *      | 1,824.00  |                         |        |
|               |       |                           | TREE MAINT/ATT MTG/MEMO    |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | HOPPING GREEN & SAMS                 |        |           | 1,824.00                | 001264 |
| 11/01/16      | 00193 | 10/21/16                  | 20                         | 201610          | 310-51300-31100 |       |     |          |                                      | *      | 375.00    |                         |        |
|               |       |                           | PROF. ENGINEER SVCS-OCT16  |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | JOHNSON ENGINEERING, INC.            |        |           | 375.00                  | 001265 |
| 11/01/16      | 00041 | 10/26/16                  | 165551                     | 201611          | 330-53800-48400 |       |     |          |                                      | *      | 147.00    |                         |        |
|               |       |                           | ALARM MONIT- NOV16-JAN16   |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | SECURITY ALARM CORP.                 |        |           | 147.00                  | 001266 |
| 11/07/16      | 00003 | 10/26/16                  | 88949                      | 201610          | 330-53800-48300 |       |     |          |                                      | *      | 150.00    |                         |        |
|               |       |                           | QTRLY PEST CONTROL-OCT16   |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | A-1 SUPERIOR PEST CONTROL, INC.      |        |           | 150.00                  | 001267 |
| 11/07/16      | 00137 | 11/01/16                  | 312369                     | 201610          | 330-53800-48102 |       |     |          |                                      | *      | 91.50     |                         |        |
|               |       |                           | LAUNDRY SERVICES-OCT16     |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | BISCAYNE LAUNDRYLAND                 |        |           | 91.50                   | 001268 |
| 11/07/16      | 00105 | 10/18/16                  | 35611                      | 201610          | 330-53800-48102 |       |     |          |                                      | *      | 950.00    |                         |        |
|               |       |                           | MOTOR REWOUND/NEW BEARING  |                 |                 |       |     |          |                                      |        |           |                         |        |
| 10/18/16      |       | 35612                     | 201610                     | 330-53800-48102 |                 |       |     |          |                                      | *      | 85.00     |                         |        |
|               |       |                           | MOTOR BEARINGS REPLACED    |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | JOHN'S ELECTRIC MOTORS               |        |           | 1,035.00                | 001269 |
| 11/14/16      | 00153 | 11/09/16                  | 7709                       | 201611          | 330-53800-51000 |       |     |          |                                      | *      | 80.00     |                         |        |
|               |       |                           | POOL HEATER MAINTENANCE    |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | ALEX'S POOL HEATING &                |        |           | 80.00                   | 001270 |
| 11/14/16      | 00010 | 10/26/16                  | 2016-016                   | 201610          | 320-53800-46700 |       |     |          |                                      | *      | 169.00    |                         |        |
|               |       |                           | REPLC 2 RAIN BIRD SOLENOID |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC |        |           | 169.00                  | 001271 |
| 11/14/16      | 00105 | 11/08/16                  | 35668                      | 201611          | 330-53800-51000 |       |     |          |                                      | *      | 475.00    |                         |        |
|               |       |                           | REMOVE/REPLACE SPA MOTOR   |                 |                 |       |     |          |                                      |        |           |                         |        |
|               |       |                           |                            |                 |                 |       |     |          | JOHN'S ELECTRIC MOTORS               |        |           | 475.00                  | 001272 |

| CHECK<br>DATE                    | VEND#                           | .....INVOICE.....<br>DATE INVOICE        | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|----------------------------------|---------------------------------|------------------------------------------|-------------------------------------------|----------|--------------------------------------|--------|-----------|----------------------------|
| 11/17/16                         | 00001                           | 11/02/16 53                              | 201611 310-51300-34000                    |          | MANAGEMENT FEES NOV16                | *      | 3,004.17  |                            |
| 11/02/16                         | 53                              | 201611 310-51300-35200                   |                                           |          | WEBSITE ADMIN NOV16                  | *      | 58.33     |                            |
| 11/02/16                         | 53                              | 201611 310-51300-31300                   |                                           |          | DISSEMINATION FEE NOV16              | *      | 83.33     |                            |
| 11/02/16                         | 53                              | 201611 310-51300-51000                   |                                           |          | OFFICE SUPPLIES NOV16                | *      | .90       |                            |
| 11/02/16                         | 53                              | 201611 310-51300-42000                   |                                           |          | POSTAGE NOV16                        | *      | 50.59     |                            |
| 11/02/16                         | 53                              | 201611 310-51300-42500                   |                                           |          | COPIES NOV16                         | *      | 12.15     |                            |
| 11/02/16                         | 53                              | 201611 310-51300-41000                   |                                           |          | TELEPHONE NOV16                      | *      | 21.88     |                            |
| GOVERNMENTAL MANAGEMENT SERVICES |                                 |                                          |                                           |          |                                      |        |           |                            |
| 11/18/16                         | 00200                           | 11/16/16 AS111620 201611 310-51300-11000 |                                           |          | SUPERVISOR FEES-11/16/16             | *      | 200.00    | 3,231.35 001273            |
| 11/18/16                         | 00055                           | 11/16/16 CS111620 201611 310-51300-11000 |                                           |          | ALAN SABOL                           | *      | 200.00    | 200.00 001274              |
| 11/18/16                         | 00211                           | 11/16/16 HS111620 201611 310-51300-11000 |                                           |          | CAMILLE STEPHENS                     | *      | 200.00    | 200.00 001275              |
| 11/18/16                         | 00054                           | 11/16/16 SM111620 201611 310-51300-11000 |                                           |          | HARRY SMITH                          | *      | 200.00    | 200.00 001276              |
| 11/18/16                         | 00056                           | 11/16/16 JS111620 201611 310-51300-11000 |                                           |          | SHARON MOORE                         | *      | 200.00    | 200.00 001277              |
| 11/20/16                         | 00010                           | 11/01/16 2016-016 201611 320-53800-46400 |                                           |          | MTHLY LANDSCAPE MNT-NOV16            | *      | 7,354.17  | 200.00 001278              |
| 11/07/16                         | 2016-017 201611 320-53800-46600 |                                          |                                           |          | INSTALL 1100 COLEUS                  | *      | 2,750.00  |                            |
| 11/07/16                         | 2016-017 201611 320-53800-46600 |                                          |                                           |          | PERENNIAL/SOIL/FERTILE               | *      | 690.00    |                            |
| 11/20/16                         | 00014                           | 10/13/16 144409 201610 330-53800-48101   |                                           |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC | *      | 10,794.17 | 10,794.17 001279           |
|                                  |                                 |                                          |                                           |          | WATER COOLER- OCT16                  |        | 52.48     |                            |

LKSD LAKESIDE PLANT KCOSTA

LAKE SIDE PLANTATION - GENERAL  
 BANK A LAKESIDE PLANTATION

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT    | ....CHECK....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|-------------------------------------------|----------|-----------------------------------|--------|-----------|---------------------------|
| 10/28/16           | 00026 | 147092                            | 201610 330-53800-48101                    |          | CULLIGAN WATER                    | *      | 32.49     | 84.97 001280              |
| 11/20/16           | 00026 | 11/03/16 3476                     | 201611 320-53800-47000                    |          | REPLC BALLAST/LAMPS/COMPAC        | *      | 3,975.00  | - - - - -                 |
| 11/20/16           | 00027 | 11/01/16 16-08793                 | 201611 320-53800-46000                    |          | KEN TYNER ELECTRIC INC.           | *      | 966.00    | 3,975.00 001281           |
| 11/20/16           | 00032 | 11/02/16 54883-15                 | 201610 320-53800-43400                    |          | LAKE MASTERS AQUATIC WEED CONTROL | *      | 158.62    | 966.00 001282             |
| 11/20/16           | 00106 | 11/04/16 3378843                  | 201611 310-51300-48000                    |          | NORTH PORT SOLID WASTE DISTRICT   | *      | 91.52     | 158.62 001283             |
| 11/21/16           | 00028 | 11/21/16 11212016                 | 201611 300-20700-10000                    |          | THE SUN                           | *      | 18,008.32 | 91.52 001284              |
| 11/29/16           | 00193 | 11/22/16 21                       | 201611 310-51300-31100                    |          | LAKE SIDE PLANTATION C/O USBANK   | *      | 241.25    | 18,008.32 001285          |
|                    |       |                                   |                                           |          | PROF. ENGINEER SVCS-NOV16         |        |           | - - - - -                 |
|                    |       |                                   |                                           |          | JOHNSON ENGINEERING, INC.         |        |           | 241.25 001286             |
| TOTAL FOR BANK A   |       |                                   |                                           |          |                                   |        | 73,533.70 | - - - - -                 |
| TOTAL FOR REGISTER |       |                                   |                                           |          |                                   |        | 73,533.70 | - - - - -                 |

LKSD LAKESIDE PLANT KCOSTA

AP300R  
 \*\*\* CHECK DATES 11/01/2016 - 11/30/2016 \*\*\*  
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
 LAKESIDE PLANTATION - CAP RES  
 BANK C CHECKING ACTIVITIES  
 RUN 1/11/17  
 PAGE 1

| CHECK<br>DATE | VEND# | INVOICE<br>DATE | INVOICE<br>YRMO | EXPENSED TO...<br>DPT | SUB<br>ACCT#    | SUBCLASS | VENDOR NAME             | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT |
|---------------|-------|-----------------|-----------------|-----------------------|-----------------|----------|-------------------------|--------|-----------|--------------------------|
| 11/07/16      | 00022 | 9/30/16         | 40375           | 201609                | 600-53800-61000 |          | BRAZILIAN PEPPER REMOVE | *      | 3,600.00  |                          |
|               |       |                 |                 |                       |                 |          | EARTHBALANCE            |        |           | 3,600.00 000038          |
| 11/17/16      | 00023 | 11/09/16        | 77150           | 201611                | 600-53800-61000 |          | PLAYGROUND REPLACEMENT  | *      | 42,594.38 |                          |
|               |       |                 |                 |                       |                 |          | GAMETIME                |        |           | 42,594.38 000039         |
|               |       |                 |                 |                       |                 |          | TOTAL FOR BANK C        |        | 46,194.38 |                          |
|               |       |                 |                 |                       |                 |          | TOTAL FOR REGISTER      |        | 46,194.38 |                          |

LKSD LAKESIDE PLANT KCOSTA

# Invoice

Amenity Services Group, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202  
904-355-1831

Invoice # 25860  
Date 10/31/2016  
Terms  
Due Date 11/30/2016

RECEIVED  
OCT 31 2016

## Bill To

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

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

| Description                                                                                                               | Quantity | Rate | Amount   |
|---------------------------------------------------------------------------------------------------------------------------|----------|------|----------|
| Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of October 2016                | 1        |      | 4,715.00 |
| Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of October 2016 | 1        |      | 2,730.00 |
| Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of October 2016             | 1        |      | 2,015.00 |
| Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of October 2016               | 1        |      | 4,883.00 |
| Cell phone reimbursement for Facility Manager - covers the month of October 2016                                          | 1        |      | 30.00    |

Total \$14,373.00

#58  
Amenity Center - Oct 16  
1.330.528.12

# Invoice

Amenity Services Group, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202  
904-355-1831

Invoice # 25871  
Date 11/1/2016  
Terms  
Due Date 11/1/2016

## Bill To

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

RECEIVED  
OCT 31 2016

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

| Product/Service                                                                                                            | Quantity | Rate | Amount   |
|----------------------------------------------------------------------------------------------------------------------------|----------|------|----------|
| Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of November 2016                | 1        |      | 4,715.00 |
| Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of November 2016 | 1        |      | 2,730.00 |
| Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of November 2016             | 1        |      | 2,015.00 |
| Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of November 2016               | 1        |      | 4,883.00 |
| Cell phone reimbursement for Facility Manager - covers the month of November 2016                                          | 1        |      | 30.00    |

Total \$14,373.00

Amenity Center Mgmt - Nov 16  
30.538 12



5824 Bee Ridge Road #165, Sarasota, FL 34233

# Invoice

Date 10/17/2016 Invoice # 2016-01545

**Bill To:**

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

**RECEIVED**

OCT 19 2016

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

Terms

Due on receipt

| Description                                                               | Qty | Amount   |
|---------------------------------------------------------------------------|-----|----------|
| Prune palm trees on blvd, next to clubhouse and around pool area<br>Labor | 63  | 1,890.00 |

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

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$1,890.00 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$1,890.00 |

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

# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED

OCT 28 2016

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

===== STATEMENT =====

October 25, 2016

Lakeside Plantation Community Development District  
c/o GMS, LLC  
135 W. Central Blvd.  
Suite 320  
Orlando, FL 32801

Bill Number 90314  
Billed through 09/30/2016

#66  
1.910.513.715  
Free Maint/Att Mtg/Memo

**General Counsel/Monthly Meeting**

LPCDD 00001 MCE

**FOR PROFESSIONAL SERVICES RENDERED**

|                            |     |                                                                                                                       |            |
|----------------------------|-----|-----------------------------------------------------------------------------------------------------------------------|------------|
| 09/06/16                   | KEM | Confer with district manager regarding status of execution of amenities management agreement.                         | 0.10 hrs   |
| 09/08/16                   | KEM | Prepare prompt payment policies; confer with district manager.                                                        | 0.10 hrs   |
| 09/13/16                   | MCE | Research tree maintenance responsibility under plats and homeowners association documents; prepare maintenance chart. | 2.70 hrs   |
| 09/13/16                   | KEM | Research homeowners association declaration amendments.                                                               | 0.30 hrs   |
| 09/19/16                   | MCE | Review draft minutes.                                                                                                 | 0.40 hrs   |
| 09/19/16                   | KEM | Research status of budget and assessment adoption.                                                                    | 0.10 hrs   |
| 09/21/16                   | MCE | Prepare for and attend board meeting by telephone; follow-up.                                                         | 2.20 hrs   |
| 09/22/16                   | KEM | Review fully-executed amenity management agreement.                                                                   | 0.10 hrs   |
| Total fees for this matter |     |                                                                                                                       | \$1,824.00 |

**MATTER SUMMARY**

|                                  |          |         |                   |
|----------------------------------|----------|---------|-------------------|
| Ibarra, Katherine E. - Paralegal | 0.70 hrs | 145 /hr | \$101.50          |
| Eckert, Michael C.               | 5.30 hrs | 325 /hr | \$1,722.50        |
| TOTAL FEES                       |          |         | \$1,824.00        |
| TOTAL CHARGES FOR THIS MATTER    |          |         | <u>\$1,824.00</u> |

**BILLING SUMMARY**

|                                  |          |         |            |
|----------------------------------|----------|---------|------------|
| Ibarra, Katherine E. - Paralegal | 0.70 hrs | 145 /hr | \$101.50   |
| Eckert, Michael C.               | 5.30 hrs | 325 /hr | \$1,722.50 |

|                                    |                   |
|------------------------------------|-------------------|
| =====                              |                   |
| TOTAL FEES                         | \$1,824.00        |
| -----                              |                   |
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$1,824.00</b> |

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

Johnson Engineering, Inc.

Remitt To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

135 West Central Blvd. Suite 320

Orlando, FL 32801

# Invoice

October 21, 2016

Project No: 20150050-000

Invoice No: 20

FED #59-1173834

#193

1. 310.513.311

Prof. Engineer Sues - Oct 16

RECEIVED

OCT 24 2016

Project 20150050-000 Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Professional Services through October 16, 2016

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

## PROFESSIONAL SERVICES

| Phase No. | Phase Description        | Contract Amount | Fee Type | %     | Total Inv To-Date | Previously Invoiced | Current Inv Amount | Balance to Complete |
|-----------|--------------------------|-----------------|----------|-------|-------------------|---------------------|--------------------|---------------------|
| 1.        | General Engineering      | 11,827.50       | T&M      | 100 % | 11,827.50         | 11,452.50           | 375.00             | 0.00                |
| 3.        | Lake Bank Erosion Report | 5,662.50        | T&M      | 100 % | 5,662.50          | 5,662.50            | 0.00               | 0.00                |
| 4.        | Pond Bank Restoration    | 3,500.00        | NTE      | 100 % | 3,500.00          | 3,500.00            | 0.00               | 0.00                |
| 5.        | Recertify SFWMD BRP      | 1,500.00        | NTE      | 100 % | 1,500.00          | 1,500.00            | 0.00               | 0.00                |
| 6.        | Preserve Area Evaluation | 4,800.00        | LS       | 100 % | 4,800.00          | 4,800.00            | 0.00               | 0.00                |
| Totals    |                          | 27,290.00       |          |       | 27,290.00         | 26,915.00           | 375.00             | 0.00                |

SUB-TOTAL PROFESSIONAL SERVICES:

375.00

INVOICE TOTAL:

375.00

## Summary of professional services

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 1. - General Engineering       |            |           |                 |
| Engineer VI                    | 2.50       | 150.00    | 375.00          |
| 1. - General Engineering Total | 2.50       |           | 375.00          |

**Security Alarm Corp.**

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

**Invoice Number****165551****Sale Date****10/26/2016****Due Date****11/5/2016**

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

**RECEIVED****OCT 28 2016****BY:** \_\_\_\_\_

| Description                                                                                                                                                                        | Qty | Price   | Net     | Tax    | Total   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|--------|---------|
| CSID: 2564<br>Monitoring-Commercial-Fire-Basic<br>For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286<br>Period Covered: 11/01/2016 to 01/31/2017 inclusive.  | 3   | \$28.00 | \$84.00 | \$0.00 | \$84.00 |
| CSID: 2582<br>Monitoring-Commercial-Security-Basi<br>For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289<br>Period Covered: 11/01/2016 to 01/31/2017 inclusive. | 3   | \$21.00 | \$63.00 | \$0.00 | \$63.00 |

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

Deposits On Account: \$0.00

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Your Balance as of 10/25/2016</b> | <b>\$147.00</b> |
|--------------------------------------|-----------------|

# 41  
Alarm Monit - Nov 16 - Jan 16  
1.330.538.484

Return Stub Below

**Please return this portion of your invoice with your payment. Thank you!****Customer :** Lakeside Plantation CDD**Invoice Number** 165551**Bill Payer ID:** 11765**(Primary) CSID:****Date Remitted****Acct. Bal.** \$147.00 **Amount Remitted****Payment Method** ☐ **Check** **Check Number****Charge\*** ☐ **Card Number** **Billing Zipcode****Name On Card** **Exp Date****Signature** **Card ID**

\*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa

Please remit to : Security Alarm Corp. 17776 Toledo Blade Blvd, Port Charlotte, FL 33948 Tel. (941) 625-9700 Fax. (941) 625-980 Inv. No 165551

**INVOICE 88949 Dated 10/26/2016**

A-1 Superior Pest Control  
 340 Tamiami Trl  
 Port Charlotte, FL 33953  
 941-624-2111

If payment has already been made, please  
 disregard. Thank You!

RECEIVED  
 OCT 31 2016

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

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

Acct # 2112  
 Lic#:  
 Purchase order  
 Registration #: 1A95CCD1

| DESCRIPTION | INVOICE | DISCOUNT | TAX | QUANTITY | AMOUNT DUE |
|-------------|---------|----------|-----|----------|------------|
|-------------|---------|----------|-----|----------|------------|

**For service at: Lakeside Plantation Comm. 2200 Plantation Blvd. North Port, FL 34289**

|                          |          |        |        |  |          |
|--------------------------|----------|--------|--------|--|----------|
| Pest Control - Quarterly | \$150.00 | \$0.00 | \$0.00 |  | \$150.00 |
|--------------------------|----------|--------|--------|--|----------|

#3rd  
 Qtrly Pest Control - Oct 16  
 1,336.538.483

Total Payment Amount: \$0.00

|                     |                 |
|---------------------|-----------------|
| <b>PLEASE REMIT</b> | <b>\$150.00</b> |
|---------------------|-----------------|

**A-1 Superior Pest Control**

340 Tamiami Trl  
 Port Charlotte, FL 33953

Acct # 2112  
 C/O GOVERNMENTAL MANAGEMENT SERVICES

**INVOICE 88949 Dated 10/26/2016**  
**PLEASE REMIT \$150.00**

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

Accepted Credit Cards: VISA, MASTERCARD & DISCOVER

Check/Card # \_\_\_\_\_

Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Amt. Paid \_\_\_\_\_ Signature \_\_\_\_\_

Email \_\_\_\_\_

Comments \_\_\_\_\_

# A-1 SUPERIOR

## PEST CONTROL

340 Tamiami Tr., Ft. Charlotte, FL 33953 • WWW.A1SPC.COM  
PChar/P.G. (941) 824-2111 • Sara (941) 906-8333 • Eng./Ven (941) 475-0044

### SERVICE ADDRESS

Lakeside Plantation Comm.  
2200 Plantation Blvd.

North Port, FL 34289-

135 W Central Blvd Suite 320

## SERVICE INVOICE

WO#: 88942

Account: 2112

Schedule service: 10/17/2016

Route 1

LSO: 7/21/2016

EDM/PC/RODENT X 6 BOXES/ Monday but Wed 423-8506 CODE: FIRM- 8072 /BIRM - GET KEY FROM OFFICE  
/CardRm 1776

| SERVICE TYPE             | AMOUNT           |
|--------------------------|------------------|
| Pest Control - Quarterly | \$150.00         |
| Tax:                     | \$0.00           |
| Total:                   | \$150.00         |
| Credits /Payoff:         | \$0.00           |
| PREVIOUS BALANCE         | \$0.00           |
| <b>TOTAL DUE</b>         | <b>\$ 150.00</b> |

### COMMENTS:

TOTAL PAID ☒ CASH ☐ CK#  
☒ BILL ☐ CREDIT CARD  
ARE YOU SATISFIED ☐ YES ☐ NO DATE 10/26/16  
ACCEPTED BY:

### TREATMENT AREA

- |                                                |                                                                |
|------------------------------------------------|----------------------------------------------------------------|
| <input type="checkbox"/> LANAI                 | <input type="checkbox"/> CRAWLSPACE                            |
| <input type="checkbox"/> ATTIC                 | <input type="checkbox"/> WALL VOIDS                            |
| <input type="checkbox"/> GARAGE                | <input type="checkbox"/> STATION # _____                       |
| <input checked="" type="checkbox"/> BASEBOARDS | <input type="checkbox"/> LAWN MOWING: _____                    |
| <input checked="" type="checkbox"/> PERIMETER  | <input type="checkbox"/> SHRUB TRIMMING: _____                 |
| <input checked="" type="checkbox"/> KITCHEN    | <input type="checkbox"/> TREE TRIMMING: _____                  |
| <input checked="" type="checkbox"/> BATHROOMS  | <input checked="" type="checkbox"/> OTHER: <u>RODENT BOXES</u> |
| <input type="checkbox"/> FOUNDATION            | <input checked="" type="checkbox"/> OTHER: <u>STORAGE ROOM</u> |
| <input type="checkbox"/> LAWN                  |                                                                |
| <input type="checkbox"/> ORNAMENTALS           |                                                                |

### PESTS

- |                                                |                                                |
|------------------------------------------------|------------------------------------------------|
| <input checked="" type="checkbox"/> ANTS       | <input type="checkbox"/> SUBTERRANEAN TERMITES |
| <input type="checkbox"/> CARPENTER ANTS        | <input type="checkbox"/> DRYWOOD TERMITES      |
| <input checked="" type="checkbox"/> ROACHES    | <input type="checkbox"/> WEEDS                 |
| <input type="checkbox"/> RODENTS               | <input type="checkbox"/> FUNGUS                |
| <input type="checkbox"/> FLEAS                 | <input type="checkbox"/> SCALE                 |
| <input checked="" type="checkbox"/> SILVERFISH | <input type="checkbox"/> APHIDS                |
| <input type="checkbox"/> FIRE ANTS             | <input type="checkbox"/> OTHER: _____          |
| <input type="checkbox"/> CHINCH BUGS           | <input type="checkbox"/> OTHER: _____          |
| <input type="checkbox"/> SOD WEBWORMS          |                                                |
| <input type="checkbox"/> ARMY WORMS            |                                                |
| <input type="checkbox"/> MOLE CRICKETS         |                                                |

### CHEMICALS:

|                           |                     |                         |                        |
|---------------------------|---------------------|-------------------------|------------------------|
| Phantom <u>1/2 GAL</u>    | Delta Dust _____    | Merit 75 W/P _____      | Fertilizer _____       |
| Flusher _____             | Borid Dust _____    | Cyper T/C _____         | Fungicide _____        |
| Evercide _____            | Cyonara _____       | Bifenthrin <u>8 GAL</u> | 1st Line GT Plus _____ |
| Gentrol _____             | Termidor SC _____   | Atrazine _____          | Miracle Grow _____     |
| Maxforce Ant Gel _____    | Termidor 80WG _____ | Basagran _____          | Other _____            |
| Maxforce Roach Gel _____  | Premise 75 _____    | Manor _____             | Other _____            |
| Contra Blox <u>36 PCS</u> | Onslaught _____     | Bifen XTS _____         | Other _____            |

Laundry Services - Oct 16  
1.330.538.48102

RECEIVED  
NOV 04 2016

|                             |                   |                  |
|-----------------------------|-------------------|------------------|
| CUSTOMER'S ORDER NO.        | PHONE<br>423-5500 | DATE<br>10/18/16 |
| NAME<br>Lakeside Plantation |                   |                  |
| ADDRESS                     |                   |                  |

| CASH    | C.O.D       | CHARGE                                        | ON ACCT. | MOSE. RET'D. | PAID OUT          |
|---------|-------------|-----------------------------------------------|----------|--------------|-------------------|
| 1       |             | 5 HP V814M MOTOR<br>REWOUND &<br>NEW BEARINGS |          |              | 950 <sup>00</sup> |
|         |             | <i>Alton</i>                                  |          |              |                   |
|         |             |                                               |          | TAX          | EXEMPT            |
| COLD BY | RECEIVED BY | <i>M. L. Lundy</i>                            |          | TOTAL        | 950 <sup>00</sup> |

E PRODUCT BUY   
35611

**All claims and returned goods MUST be accompanied by this bill.**

**THANK YOU**

#105

1.330.538.48102

Motor rewound/New bearings

**CPC 1458872**

CHARLOTTE HARBOR, FL 33980

**(941) 629-0240**

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

| CASH    | C.O.D.      | CHARGE                                 | ON ACCT. | MDSE. RETD. | PAID OUT |                 |
|---------|-------------|----------------------------------------|----------|-------------|----------|-----------------|
| 1       |             | 1 1/2 HP SQ MOTOR<br>BEARINGS REPLACED |          |             |          | 85.00           |
|         |             | <i>[Signature]</i>                     |          |             |          |                 |
| SOLD BY | RECEIVED BY |                                        |          |             | TAX      | <del>EXPT</del> |
|         |             |                                        |          |             | TOTAL    | 85.00           |

E PRODUCT 809T

35612

**All claims and returned goods MUST be accompanied by this bill.**

**THANK YOU**

#105

1. 330.538.48102

Motor Bearings Replaced

# Alex's POOL HEATING & AIR CONDITIONING, LLC

P. O. Box 380081  
Murdoch, FL 33938  
941-629-ALEX (2539)  
www.629Alex.com  
Lic. #CAG1815523 • CPC1458283 • LP#29808

INVOICE 7709

Date 11.9.16

Pool Maintenance

Account Location:

Location: Plantation  
Account Name: 2200 Plantation Blvd  
Service Address: 2200 Plantation Blvd  
City: Fort Lauderdale FL 33329  
State: FL Zip Code: 33329  
Service Phone: Home Office

Billing Information:

Billing Name: **RECEIVED**  
Billing Address: NOV 11 2016  
City: State Zip Code  
Billing Phone:

Tenant/Person to Contact: Phone:

Attention (Commercial Accts, Title / New Home Owner)

Unit Make: Symbiant Model: Serial #

Unit Make: Model: Serial #

Description: "Spa heater not heating"

Fixed burnt wire to the compressor controller

| FLAT RATE REPAIRS |                         |           |       |
|-------------------|-------------------------|-----------|-------|
| Qty               | Description             | Unit Cost | Total |
| #153              | 1.330 S38.51            |           |       |
|                   | Pool Heater Maintenance |           |       |
|                   |                         |           |       |
|                   |                         |           |       |
|                   |                         |           |       |
|                   |                         |           |       |

| OTHER CHARGES      |       |
|--------------------|-------|
| Description        | Total |
| Service/Compressor | 80.00 |
|                    |       |
|                    |       |
|                    |       |
|                    |       |
|                    |       |

Our trained personnel recommend:

I have the authority to order the work, which has been satisfactorily performed, as outlined above. It is agreed that the seller will retain the title to any equipment or material that may be furnished until final payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and Alex's Pool Heating & Air Conditioning, LLC will be held harmless for any damage resulting from the removal thereof. The Undersigned fully understands that the "Total" of this bill will have to be paid in full upon completion of job, unless otherwise agreed upon and stated above.

Work Ordered By

Signature

| TOTALS            |       |
|-------------------|-------|
| Labor             |       |
| Flat Rate Repairs |       |
| Other             |       |
| TOTAL             | 80.00 |

Thank You for your Business!



5824 Bee Ridge Road #165, Sarasota, FL 34233

# Invoice

Date Invoice #

10/26/2016 2016-01623

**Bill To:**

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

**RECEIVED**

NOV 02 2016

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

| Description                  | Terms | Due on receipt |
|------------------------------|-------|----------------|
|                              | Qty   | Amount         |
| Clock 1, Zone 5              |       |                |
| Locate and replace solenoids |       |                |
| 1" Rain Bird Solenoid        | 2     | 30.00          |
| Black/White Wire Connector   | 4     | 4.00           |
| Labor - Technician           | 1.5   | 82.50          |
| Labor - Helper               | 1.5   | 52.50          |

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

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$169.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$169.00 |

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



Pool Maintenance

JOHN'S ELECTRIC MOTORS

CPC 1488872

4220 Whidden Blvd.

CHARLOTTE HARBOR, FL 33980

(941) 629-0240

RECEIVED  
NOV 11 2016

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

|                      |        |          |          |           |          |
|----------------------|--------|----------|----------|-----------|----------|
| CUSTOMER'S ORDER NO. |        | PHONE    |          | DATE      |          |
| MIKE                 |        | 403-5500 |          | 11/8/16   |          |
| NAME                 |        |          |          |           |          |
| LAKESIDE PLANTATION  |        |          |          |           |          |
| ADDRESS              |        |          |          |           |          |
| PLANTATION BLVD. NP  |        |          |          |           |          |
| CASH                 | C.O.D. | CHARGE   | ON ACCT. | WIRE RTD. | PAID OUT |
| 1                    |        |          |          |           |          |
| 2HP B855 MOTOR       |        |          |          |           |          |
| 1                    |        |          |          |           |          |
| 3868 SEAL            |        |          |          |           |          |
| 1                    |        |          |          |           |          |
| SET ORINGS           |        |          |          |           |          |
|                      |        |          |          |           | 475.00   |
| SHOP LABOR           |        |          |          |           |          |
| SERVICE CALL +       |        |          |          |           |          |
| LABOR TO REMOVE      |        |          |          |           |          |
| + REPLACE SPAN MOTOR |        |          |          |           |          |
| TAX                  |        |          |          |           | EXEMPT   |
| TOTAL                |        |          |          |           | 475.00   |

SOLD BY: \_\_\_\_\_ RECEIVED BY: \_\_\_\_\_

PRODUCT NO.

35668

All claims and returned goods MUST be accompanied by this bill.

THANK YOU

#105

1-330.538.S1  
Remove / Replace Spn Motor

GMS-Central Florida, LLC

1001 Bradford Way  
Kingston, TN 37763

# Invoice

| Date    | Invoice # |
|---------|-----------|
| 11/2/16 | 53        |

| Bill To                                                                             |
|-------------------------------------------------------------------------------------|
| Lakeside Plantation CDD<br>135 West Central Blvd.<br>Suite 320<br>Orlando, FL 32801 |

# 1

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Description                                      | Qty | Rate                    | Amount            |
|--------------------------------------------------|-----|-------------------------|-------------------|
| Management Fees November 2016 310 - 513 - 34     |     | 3,004.17                | 3,004.17          |
| Website Administration November 2016 3 52        |     | 58.33                   | 58.33             |
| Dissemination Agent Services - November 2016 313 |     | 83.33                   | 83.33             |
| Office Supplies 51                               |     | 0.90                    | 0.90              |
| Postage 42                                       |     | 50.59                   | 50.59             |
| Copies 425                                       |     | 12.15                   | 12.15             |
| Telephone 41                                     |     | 21.88                   | 21.88             |
|                                                  |     | <b>Total</b>            | <b>\$3,231.35</b> |
|                                                  |     | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|                                                  |     | <b>Balance Due</b>      | <b>\$3,231.35</b> |

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

---

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** November 16, 2016

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

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

**Approved for Payment:**

  
District Manager Signature

  
Date

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

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

---

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** November 16, 2016

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

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

**Approved for Payment:**

  
District Manager Signature

  
Date

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

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

---

**District Name:** Lakeside Plantation CDD

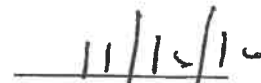
**Board Meeting Date:** November 16, 2016

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

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

**Approved for Payment:**

  
District Manager Signature

  
Date

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

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

---

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** November 16, 2016

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

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

**Approved for Payment:**

  
District Manager Signature

  
Date

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

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

---

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** November 16, 2016

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

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

**Approved for Payment:**

  
District Manager Signature

  
Date

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

**5824 Bee Ridge Road #165, Sarasota, FL 34233**

# Invoice

**Date****Invoice #**

11/1/2016

2016-01676

**Bill To:**

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

RECEIVED  
NOV 07 2016

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

## Terms

**Due Date****Net 30**

12/1/2016

| Description                                          | Qty | Rate     | Amount   |
|------------------------------------------------------|-----|----------|----------|
| Month of November<br>Monthly Grounds Maintenance Fee |     | 7,354.17 | 7,354.17 |

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

**Please contact our office to pay by credit card.**

**Make check payable to:**

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

**Please include invoice number on your check.**

**Thank You For Your Business**

**Total**

**\$7,354.17**

### Payments/Credits

**\$0.00**

**Balance Due**

**\$7,354.17**

**Phone #****Fax #**

**E-mail**

**Web Site**

**(941) 927-9765**

**(941) 929-9356**

**carla@bloomingslandscape.com**

**www.bloomingslandscape.com**



5824 Bee Ridge Road #165, Sarasota, FL 34233

RECEIVED  
NOV 09 2016

# Invoice

Date Invoice #  
11/7/2016 2016-01752

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

**Bill To:**

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

**Terms**

**Due on receipt**

| Description                                                                             | Qty   | Amount   |
|-----------------------------------------------------------------------------------------|-------|----------|
| Install new plantings throughout the cdd, on all islands and at the clubhouse<br>Coleus | 1,100 | 2,750.00 |

**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**

\$2,750.00

**Payments/Credits**

\$0.00

**Balance Due**

\$2,750.00

**Phone #**

**Fax #**

**E-mail**

**Web Site**

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



5824 Bee Ridge Road #165, Sarasota, FL 34233

RECEIVED  
NOV 09 2016

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

# Invoice

Date Invoice #

11/7/2016 2016-01755

**Bill To:**

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

**Terms**

**Due on receipt**

| Description                                                                                     | Qty | Amount |
|-------------------------------------------------------------------------------------------------|-----|--------|
| Install new plantings, soil and fertilizer to both entrance and exit areas around the fountains |     |        |
| Perennial Peanut                                                                                | 150 | 600.00 |
| Potting Soil - Bag                                                                              | 10  | 80.00  |
| Fertilizer - Bag                                                                                | 1   | 10.00  |

**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**

\$690.00

**Payments/Credits**

\$0.00

**Balance Due**

\$690.00

**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

LAKEVIEW PLANTATION  
135 W. CENTRAL BOULEVARD  
SUITE 320  
ORLANDO, FL 32801

|                                                                         |                              |                                   |
|-------------------------------------------------------------------------|------------------------------|-----------------------------------|
| PAYING BY DEBIT CARD, PLEASE CONTACT CREDIT CARD COMPANY FOR DEBIT CARD |                              |                                   |
| <input type="checkbox"/> VISA                                           | <input type="checkbox"/> M/C | <input type="checkbox"/> DISCOVER |
| <input type="checkbox"/> AMERICAN EXPRESS                               |                              |                                   |
| DATE                                                                    | PAY TO THE ORDER OF          | AMOUNT                            |
| 10/31/2016                                                              | 64.97                        |                                   |
| PAY BY DATE: Nov 15                                                     |                              | AMOUNT PAID \$                    |

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

**Balance Forward Statement**  
RETURN THIS TOP PORTION WITH YOUR PAYMENT  
PLEASE WRITE ACCOUNT NUMBER ON CHECK

Page: 1

| InvDate                                  | InvNum                  | Location | Billed | Tax   | Balance |
|------------------------------------------|-------------------------|----------|--------|-------|---------|
| Previous Balance: 09/30/2016             |                         |          |        |       | 79.98   |
| Location 1017805                         |                         |          |        |       |         |
| LAKEVIEW PLANTATION 2200 PLANTATION BLVD |                         |          |        |       |         |
| 10/13/2016                               | 144409                  | 1017805  | PC#    |       | 52.48   |
| 2413                                     | 5 GALLON DRINKING WATER | 6.000 @  | 5.00   | 30.00 | 0.00    |
| 2916                                     | CONE CUPS BOX           | 1.000 @  | 19.99  | 19.99 | 0.00    |
| 4201                                     | DELIVERY CHARGE         | 1.000 @  | 2.49   | 2.49  | 0.00    |
| 10/25/2016                               |                         | 1017805  | PC#    |       | -79.98  |
|                                          | PAYMENT                 | @        |        |       |         |
| 10/25/2016                               | 147893                  | 1017805  | PC#    |       | 32.49   |
| 2413                                     | 5 GALLON DRINKING WATER | 6.000 @  | 5.00   | 30.00 | 0.00    |
| 4201                                     | DELIVERY CHARGE         | 1.000 @  | 2.49   | 2.49  | 0.00    |

#14  
Water Cooler - Oct 16  
1.730.538.48101

RECEIVED  
NOV 07 2016

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

ACCOUNT IS CURRENT

|         |       |       |      |       |      |       |      |         |       |
|---------|-------|-------|------|-------|------|-------|------|---------|-------|
| Current | 84.97 | 30day | 0.00 | 45day | 0.00 | 90day | 0.00 | Balance | 84.97 |
|---------|-------|-------|------|-------|------|-------|------|---------|-------|

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

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

Culligan Water Conditioning  
1099 Enterprise Court

Nokomis, FL 34275  
941-485-7526

Invoice #

10/13/2016 02:05 PM  
Driver: KEVIN STEINER

Customer:  
LAKESIDE PLANTATION  
2200 PLANTATION BLVD  
DOOR CODE 8072  
NORTH PORT, FL 34289

P O Num:

| Item                       | Price | Total |
|----------------------------|-------|-------|
| 2413 5 GALLON DRINKING WAT |       |       |
| 6.000 @ 5.00               | 30.00 |       |
| 2916 CONE CUPS BOX         |       |       |
| 1.000 @ 19.99              | 19.99 |       |
| 4201 DELIVERY CHARGE       |       |       |
| 1.000 @ 2.49               | 2.49  |       |
| SubTotal Sales:            |       | 52.48 |

Sales Tax:

Invoice Total:

Prev Balance:

Culligan Water Conditioning  
1099 Enterprise Court

Nokomis, FL 34275  
941-485-7526

Invoice #

10/28/2016 10:26 AM  
Driver: KEVIN STEINER

Customer:  
LAKESIDE PLANTATION  
2200 PLANTATION BLVD  
DOOR CODE 8072  
NORTH PORT, FL 34289

P O Num:

| Item                       | Price | Total |
|----------------------------|-------|-------|
| 2413 5 GALLON DRINKING WAT |       |       |
| 6.000 @ 5.00               | 30.00 |       |
| 4201 DELIVERY CHARGE       |       |       |
| 1.000 @ 2.49               | 2.49  |       |
| SubTotal Sales:            |       | 32.49 |

Sales Tax:

Invoice Total:

Prev Balance:

Signed By:

Signed By:

**Ken Tyner Electric Inc**

License # EC13006946

8380 Swiss Blvd

Punta Gorda, FL 33982

Phone: 941-505-2778 Fax: 941-505-8999

E-mail kentynerelectric@yahoo.com

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 11/3/2016 | 3476      |

*Streetlights/Decorative lighting*

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                                                                         |
| Lakeside Plantation<br>2200 Plantation Blvd<br>North Port, FL 34289<br>O-941-423-5500 F-941-423-5501<br>Lakesideplantation@verizon.net |

|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>Job Address</b>                                                                         |
| Lakeside Plantation<br>2200 Plantation Blvd<br>North Port, FL 34289<br>Alicia-941-468-0172 |

|                                                                                                                                                                                                                                                                                                                                                                                                    |         | Terms                   | Due on receipt    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------|-------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                        | Total % | Rate                    | Amount            |
| 1. REPAIR STREET LIGHTS THAT ARE NOT WORKING (13, 19, 20, 32, 35, 36, 38, 41, 55, 56, 68, 71. LIGHTS #1 & 2 ON SCARLET, LIGHT #1 ON TARA) REPLACED BALLAST, LAMPS & COMPACTORS PER ESTIMATE #6066<br><br>TOTAL OF 15 LIGHTS @ \$265.00 EA.<br><br>#26<br>1.320.538 47<br>Rplc Ballast/Lamps/Compacitors<br><br> |         | 3,975.00                | 3,975.00          |
| Thank you for your business.                                                                                                                                                                                                                                                                                                                                                                       |         | <b>Total</b>            | <b>\$3,975.00</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>Balance Due</b>      | <b>\$3,975.00</b> |

# Invoice

LAKE MASTERS AQUATIC WEED CONTROL, INC.  
P.O. BOX 2300  
PALM CITY, FL 34991  
TOLL FREE: 1-877-745-5729

| DATE      | INVOICE # |
|-----------|-----------|
| 11/1/2016 | 16-08793  |

## BILL TO

LAKESIDE PLANTATION CDD  
135 W. CENTRAL BLVD.  
SUITE 320  
ORLANDO, FL 32801

| E-mail                                                          | P.O. NO.                                                   | TERMS            | REP      | MAIL STOP ID |
|-----------------------------------------------------------------|------------------------------------------------------------|------------------|----------|--------------|
| susan.oraczewski@lakemasters.com                                |                                                            | Net 30           |          | 4696         |
| QUANTITY                                                        | DESCRIPTION                                                | RATE             | AMOUNT   |              |
|                                                                 | Monthly Service-Treatment of Waterways & Canals as per map | 966.00           | 966.00   |              |
| <div>RECEIVED</div> <div>NOV 03 2016</div> <div>BY: _____</div> |                                                            |                  |          |              |
| Thank you for your business.                                    |                                                            | Payments/Credits | \$0.00   |              |
|                                                                 |                                                            | Balance Due      | \$966.00 |              |

## NORTH PORT SOLID WASTE DISTRICT



| SERVICE ADDRESS          |       |           |          |
|--------------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD SWD |       |           |          |
| ACCOUNT NUMBER           | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]               | 55-55 | 11/02/16  | 12/01/16 |

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

35

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

| SERVICE ADDRESS          |       |           |          |
|--------------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD SWD |       |           |          |
| ACCOUNT NUMBER           | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]               | 55-55 | 11/02/16  | 12/01/16 |

Rate Class : COMMERCIAL WASTE  
 Last payment amount/date: 164.64 10/26/16

Last Bill Amount 164.64  
 Payments 164.64-  
 Adjustments .00  
 BALANCE FORWARD .00

| Service                  | Consumption      | Charge | Total  |
|--------------------------|------------------|--------|--------|
| GB DUMPSTER4YD/1 PICKUP  | 9/30/16 10/31/16 | 156.80 |        |
| GB BINS ONCE PER MONTH   | 9/30/16 10/31/16 | 1.82   |        |
| TOTAL COMMERCIAL GARBAGE |                  |        | 158.62 |

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

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

#32  
 Garbage Collection - Oct 16  
 320.538.434

RECEIVED

NOV 04 2016

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

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.

**The Sun**  
23170 Harborview Road  
Port Charlotte, FL 33980

11/04/16

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

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

|                   |                    |                 |
|-------------------|--------------------|-----------------|
| Date: 11/04/16    | Ad Taker: AFREEMAN | Agate Lines: 63 |
| Ad Date: 11/07/16 | Sales Person: 200  | Depth: 6.653    |
| Class: 3126       | Words: 268         | Inserts: 1      |
| Ad ID: 3378843    | Lines: 64          | Blind Box:      |

Account:

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

Description: 11/16 BoS Meeting Telephone: (407) 841-5524

|                |        |              |          |
|----------------|--------|--------------|----------|
| Other Charges: | \$0.00 | Gross:       | \$91.52  |
| Discount:      | \$0.00 |              |          |
| Surcharge:     | \$0.00 | Paid Amount: | - \$0.00 |
| Credits:       | \$0.00 |              |          |
| Bill Depth:    | 6.653  | Amount Due:  | \$91.52  |

| Publication       | Start      | Stop       | Inserts | Cost    |
|-------------------|------------|------------|---------|---------|
| Legal Advertising | ✓ 11/07/16 | ✓ 11/07/16 | 1       | \$91.52 |

**invoice**

Ad Note:  
Submitted by Stacie Vanderbilt

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, November 16, 2016 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: November 7, 2016  
3378843

Customer Note:

Legals

#106  
Not. of Meeting - 11/07/16  
1. 310.513.48

Please remit to:

**The Sun**  
23170 Harborview Road  
Port Charlotte, FL 33980

**RECEIVED**

NOV 15 2016

Governmental Management Services-  
Central Florida, LLC

*We Appreciate Your Business!  
Thank You!*

## CHECK REQUEST FORM

DISTRICT/ASSOCIATION:

Lakeside Plantation CDD

DATE:

11/21/14

PAYABLE TO:

Lakeside Plantation CDD c/o USBank 28

AMOUNT REQUESTED:

\$18,008.32

REQUESTED BY:

Natie Costa

ACCOUNT #

[REDACTED]

DESCRIPTION OF NEED:

FY17 Debt Service Assessment

APPROVED BY:

Ariel Lovera

SIGNATURE:

AS

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2017**

**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%   |  |
| 11/18/16      | 16-01 | \$ 86,668.21               | \$ -                 | \$ 1,300.02      | \$ -            | \$ 85,368.19        | \$ 67,359.87        | \$ 18,008.32              | \$ 85,368.19 |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                      | \$ -         |  |
| <b>Totals</b> |       | \$ 86,668.21               | \$ -                 | \$ 1,300.02      | \$ -            | \$ 85,368.19        | \$ 67,359.87        | \$ 18,008.32              | \$ 85,368.19 |  |

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 |
|---------------|-----------|----------|---------------|---------------------|------------|--------------|------------------|
| 10/13/16      | 2262      | 11/1/16  | \$ 8,842.03   | \$ 8,842.03         | \$ -       | \$ -         | \$ 8,842.03      |
|               |           |          | \$ 8,842.03   | \$ 8,842.03         | \$ -       | \$ -         | \$ 8,842.03      |

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

# Invoice

November 22, 2016

Project No: 20150050-000

Invoice No: 21

Project Manager David Robson

FEID #59-1173834

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

135 West Central Blvd. Suite 320

Orlando, FL 32801

## RECEIVED

NOV 26 2016

Governmental Management Services-  
Central Florida, LLC

Project 20150050-000 Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Professional Services through November 13, 2016

### PROFESSIONAL SERVICES

| Phase No. | Phase Description        | Contract Amount | Fee Type | %     | Total Inv To-Date | Previously Invoiced | Current Inv Amount | Balance to Complete |
|-----------|--------------------------|-----------------|----------|-------|-------------------|---------------------|--------------------|---------------------|
| 1.        | General Engineering      | 12,068.75       | T&M      | 100 % | 12,068.75         | 11,827.50           | 241.25             | 0.00                |
| 3.        | Lake Bank Erosion Report | 5,662.50        | T&M      | 100 % | 5,662.50          | 5,662.50            | 0.00               | 0.00                |
| 4.        | Pond Bank Restoration    | 3,500.00        | NTE      | 100 % | 3,500.00          | 3,500.00            | 0.00               | 0.00                |
| 5.        | Recertify SFWMD ERP      | 1,500.00        | NTE      | 100 % | 1,500.00          | 1,500.00            | 0.00               | 0.00                |
| 6.        | Preserve Area Evaluation | 4,800.00        | LS       | 100 % | 4,800.00          | 4,800.00            | 0.00               | 0.00                |
| Totals    |                          | 27,531.25       |          |       | 27,531.25         | 27,290.00           | 241.25             | 0.00                |

SUB-TOTAL PROFESSIONAL SERVICES:

241.25

INVOICE TOTAL:

241.25

### Summary of professional services

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 1. - General Engineering       |            |           |                 |
| Engineer VI                    | 1.50       | 150.00    | 225.00          |
| Technician II                  | .25        | 65.00     | 16.25           |
| 1. - General Engineering Total | 1.75       |           | 241.25          |

#193  
ProS Engineer Svcs-Nov16  
1-310-513-311

EarthBalance  
2570 Commerce Parkway  
North Port, FL 34289  
Phone: (941) 426-7878  
Fax: (941) 426-8778



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

September 30, 2016  
Invoice No: 40375

Project Manager Calvin Serviss  
Project 16242 Lakeside Plantation CDD Preserve Maintenance  
**Professional Services for the Period: September 1, 2016 to September 30, 2016**

Billing Group 001 Maintenance  
Maintenance

The following maintenance was completed in September 2016.

| Billing Task             | Task Fee  | Percent Complete | Fee Earned | Prior Billing | Current Fee |
|--------------------------|-----------|------------------|------------|---------------|-------------|
| Maintenance              | 27,400.00 | 100.00           | 27,400.00  | 27,400.00     | 0.00        |
| Brazilian Pepper Removal | 3,600.00  | 100.00           | 3,600.00   | 0.00          | 3,600.00    |
| Total Fee                | 31,000.00 |                  | 31,000.00  | 27,400.00     | 3,600.00    |
| Total Fee                |           |                  |            | 3,600.00      |             |
| Task Total               |           |                  |            | \$3,600.00    |             |
| Billing Group Total      |           |                  |            | \$3,600.00    |             |
| TOTAL AMOUNT DUE         |           |                  |            | \$3,600.00    |             |

**RECEIVED**

OCT 17 2016

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



A PLAYCORE Company

GameTime  
c/o Dominica Recreation Products, Inc.  
P.O. Box 520700  
Longwood, FL 32752-0700  
800-432-0162 \* 407-331-0101  
Fax: 407-331-4720  
www.playdrp.com

QUOTE  
#77150

11/09/2016

## Lakeside Plantation CDD ~ Option 2 Revised

Lakeside Plantation CDD  
Attn: George Flint  
2200 Plantation Blvd  
North Port, FL 34289  
Phone: 407-841-5524  
Fax: 407-839-1526  
gflint@gmscfl.com

Ship To Zip: 34289

| Quantity | Part#   | Description                                                                                                                                                                                                                                                                                                         | Unit Price   | Amount       |
|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 1        | REMOVAL | 5-Star Plus - Removal of Existing Playground Equipment -<br><i>Removal of existing playground system, two play panels, bench with canopy, and borders. Includes disposal.</i>                                                                                                                                       | \$3,000.00   | \$3,000.00   |
| 1200     | DIGOUT  | 5-Star Plus - Digout/Sitework of area (per sq. ft.) -<br><i>Digout of existing EWF. Re-surfacing to include approx. 1,055 sf EWF. Owner responsible for backfill and sod/landscaping of remaining areas.</i>                                                                                                        | \$1.10       | \$1,320.00   |
| 1200     | SPOILS  | 5-Star Plus - Removal/Disposal from Site the Spoils from Digout                                                                                                                                                                                                                                                     | \$0.75       | \$900.00     |
| 1        | RDU     | Game Time - PT 16031 Modified                                                                                                                                                                                                                                                                                       | \$24,815.00  | \$24,815.00  |
| 1        | GRANT   | DRP Promo - Grant Promotion Funding -<br><i>Order must be placed prior to Nov. 15, 2016.</i>                                                                                                                                                                                                                        | (\$7,701.00) | (\$7,701.00) |
| 1        | 6238    | Game Time - Shadow Play Flower                                                                                                                                                                                                                                                                                      | \$4,082.00   | \$4,082.00   |
| 31       | 4862    | Game Time - Playground Border (Blowmold)                                                                                                                                                                                                                                                                            | \$47.00      | \$1,457.00   |
| 1        | 4858    | Game Time - Access Playcurb-w/Adap                                                                                                                                                                                                                                                                                  | \$484.00     | \$484.00     |
| 1        | 161290  | Game Time - Geo-Textile 2250 Sq Ft Roll                                                                                                                                                                                                                                                                             | \$596.00     | \$596.00     |
| 56       | EWF-12  | GT-Impax - Engineered Wood.Fiber - 12" Compacted Depth -<br><i>per cu.yard - ADA Compliant - IPEMA Certified - ASTM F1292 &amp; F1951 Compliant</i>                                                                                                                                                                 | \$36.80      | \$2,060.80   |
| 1        | INSTALL | (1,055 sf @ 12" compacted depth)<br>5-Star Plus - Five Star Plus Playground Installation Services -<br><i>Performed by a Certified Installer, includes meeting and unloading delivery truck, signed completion forms, site walkthrough, 90 day site revisit by installation foreman, and 3-Year Labor Warranty!</i> | \$8,275.00   | \$8,275.00   |

23

031 110-2200-200



# Lakeside Plantation CDD ~ Option 2 Revised

QUOTE  
#77150

11/09/2016

| Quantity | Part #  | Description                                                                                                                                                                                                                                                                                                                                                                      | Unit Price | Amount     |
|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1        | PERMITS | 5-Star Plus - Building Permits -<br><i>Estimated Costs of Permits plus Time. If actual permit fees are significantly higher or lower, final invoice will be adjusted accordingly. Includes two visits to the permit office, if additional time spent acquiring permits, final invoice to be adjusted. Site Plans are to be provided by the owner for the permit application.</i> | \$1,200.00 | \$1,200.00 |
| 1        | SEALED  | 5-Star Plus - Signed/Sealed FBC 2014 5th Ed Building Code Drawings                                                                                                                                                                                                                                                                                                               | \$975.00   | \$975.00   |

Owner to provide access from adjacent parking lot. Owner to relocate irrigation if necessary.

SubTotal: \$41,463.80  
Freight: \$2,735.58  
Total Amount: \$44,199.38

Grant Promotion Funding - Cash With Order Discount:  
Additional discount of \$1605 applies if purchase is paid in full at time of order. Order must be placed prior to Nov. 15, 2016. Total \$42,594.38

This quote was prepared by Jennifer Scott, Project Manager.  
For questions or to order please call - 800-432-0162 ext. 100 [jennifer.scott@gametime.com](mailto:jennifer.scott@gametime.com)

This quote is in accordance with GameTime's 2016 Grant Promotion. - Order MUST be received prior to November 16th, 2016.  
- Application must be completed and returned with the order.  
- Please Note Payment Terms. Grant Funding amount varies for Payment in Full at time of order or Government Agency Purchases.  
- Order MUST ship prior to December 31, 2016 - No HOLDS can be placed on Grant Orders.  
- May be purchased in accordance with any existing Contract Pricing. Grant discount to be applied above and over the contract discount to equal the total Grant allowance.

Permits are not included in cost, unless specifically listed in pricing. If permits are required Signed/Sealed drawings are usually needed and are also not included unless specifically listed in pricing. Any costs for municipal permits, paid by installer, will be charged back to the owner. Adding permits to any job will increase the length of completion, expect total time to be 90-120 days, after receipt of order (this is not due to manufacturing but rather the permit process at the municipality level). It is expected that the owner will provide approved site plans of the area for the permit office, and will help and assist in the securing of all required approvals before assembly of equipment can begin. Installer cannot provide site plans. The permit process does not begin until the site plans are available. If additional not included permitting requirements are needed during the process, those will be added and billed accordingly, i.e. soil density test, formed footers, etc.

GameTime requires a minimum deposit of 100% (\$44,199.38) upon placing an order. Also inquire about an additional cash discount available when full payment is received at time of order.

## Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

Installation Terms: Shall be by a Certified Installer. The installer is an independent installer and not part of PlayCore, GameTime, nor Dominica Recreation Products. If playground equipment, installer will be NPSI and Factory Trained and Certified. Unless otherwise noted, installation is based on a standard installation consistent with GameTime installation sheets and in suitable soil. Customer shall be responsible for scheduling and coordination with the installer. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall also provide a staging and construction area. Installer not responsible for sod replacement or damage to access path and staging area. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor or material costs. Customer will be billed hourly or per job directly by the installer for any additional costs that were previously included.



Lakeside Plantation CDD ~ Option 2 Revised

QUOTE  
#77150

11/09/2016

ORDER INFORMATION

Bill To: Lakeside Plantation CDD Ship To: Lakeside Plantation CDD  
Contact: Katie Costa Contact: Alicia Bullock  
Address: 135 W. Central Blvd Address: 2200 Plantation Blvd  
Address: Suite 320 Address: \_\_\_\_\_  
City, State, Zip: Orlando, FL 32801 City, State, Zip: North Port, FL 34289  
Tel: 407-841-5524 Fax: \_\_\_\_\_ Tel: 941-423-5500 Fax: 941-423-5501

SALES TAX EXEMPTION CERTIFICATE #:  
(PLEASE PROVIDE A COPY OF CERTIFICATE)

Acceptance of quotation:

Accepted By (printed): George S. Flint P.O. No: \_\_\_\_\_  
Signature: [Signature] Date: 11/17/2016  
Title: District Manager Phone: 407-841-5524 X 103  
E-Mail: gflint@gmscf1.com Purchase Amount: \$44,199.38

\* Colors as rendered

- 1605.00

\$ 42,594.38





FPL

2 125674

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

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

B 5

5517 1

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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$1,179.84 | Nov 15 2016        | \$              |

**Your electric statement**

For: Sep 26 2016 to Oct 25 2016 (29 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: [REDACTED]

Statement date: Oct 25 2016

Next meter reading: Nov 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (-) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,292.33                 | 1,292.33 CR  | 0.00                         | 0.00                           | 1,179.84        | \$1,179.84     | Nov 15 2016        |

**Meter reading - Meter KLL2846**

Current reading 26232  
Previous reading - 25241  
kWh constant  $\times 10$   
kWh used 9910

Demand reading 5.65  
kW constant  $\times 10.00$   
Demand kW 57

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10740     | 9910      |
| Service days   | 29        | 29        |
| kWh per day    | 370       | 341       |

Amount of your last bill 1,292.33  
Payment received - Thank you 1,292.33 CR  
Balance before new charges \$0.00

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

Electric service amount 1,076.78\*\*  
Storm charge 7.43  
Gross receipts tax 27.80  
Franchise charge 67.83  
Total new charges \$1,179.84

**Total amount you owe \$1,179.84**

**FPL automatic bill pay - DO NOT PAY**

- Payment received after **January 12, 2017** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **November 05, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

Customer charge: \$20.24  
Fuel: \$247.85  
( \$0.025010 per kWh)  
Non-fuel: \$214.75  
( \$0.021670 per kWh)  
Demand: \$593.94  
( \$10.42 per kW)

**RECEIVED**

OCT 31 2016

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

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](http://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.

B 5

5517 3



AUTO \*\*CO 0116  
1 125674

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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$672.90   | Nov 15 2016        | \$              |

### Your electric statement

For: Sep 26 2016 to Oct 25 2016 (29 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: [REDACTED]

Statement date: Oct 25 2016

Next meter reading: Nov 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 657.02                   | 657.02 CR    | 0.00                         | 0.00                           | 672.90          | \$672.90       | Nov 15 2016        |

#### Meter reading - Meter KN46183

Current reading 35364  
Previous reading - 28491  
kWh used 6873

#### Energy usage

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 6712      | 6873      |
| Service days   | 29        | 29        |
| kWh per day    | 231       | 237       |

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

Customer charge: \$7.75  
Fuel: \$171.96  
( \$0.025020 per kWh)  
Non-fuel: \$431.49  
( \$0.062780 per kWh)

Amount of your last bill 657.02  
Payment received - Thank you 657.02 CR  
Balance before new charges \$0.00

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

Electric service amount 611.20\*\*  
Storm charge 7.15  
Gross receipts tax 15.86  
Franchise charge 38.69  
Total new charges \$672.90

**Total amount you owe \$672.90**

**FPL automatic bill pay - DO NOT PAY**

- Payment received after **January 12, 2017** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **November 05, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**RECEIVED**

OCT 31 2016

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

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: 1-800-4CUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)





FPL

3 125674

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

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

B 5

5517 5

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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$977.16   | Nov 15 2016        | \$              |

**Your electric statement**

For: Sep 28 2016 to Oct 25 2016 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Account number: [REDACTED]

Statement date: Oct 25 2016

Next meter reading: Nov 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (-) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 767.59                   | 767.59 CR    | 0.00                         | 0.00                           | 977.16          | \$977.16       | Nov 15 2016        |

**Meter reading - Meter KL84533**

Current reading 68128  
Previous reading - 57971  
kWh used 10157

Demand reading 37.63  
Demand kW 38

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10053     | 10157     |
| Service days   | 29        | 29        |
| kWh per day    | 346       | 350       |

Amount of your last bill 767.59  
Payment received - Thank you 767.59 CR  
Balance before new charges \$0.00

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

Electric service amount 890.34\*\*  
Storm charge 7.62  
Gross receipts tax 23.02  
Franchise charge 58.18  
**Total new charges \$977.16**

**Total amount you owe****\$977.16****FPL automatic bill pay - DO NOT PAY****\*\*The electric service amount includes the following charges:**

Customer charge: \$20.24  
Fuel: \$254.03  
( \$0.025010 per kWh)  
Non-fuel: \$220.11  
( \$0.021670 per kWh)  
Demand: \$385.96  
( \$10.42 per kW)

- Payment received after **January 12, 2017** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **November 05, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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OCT 31 2016

BY

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](http://www.FPL.com)



FPL



| SERVICE ADDRESS      |       |           | CURRENT CHARGES DUE DATE |
|----------------------|-------|-----------|--------------------------|
| 2200 PLANTATION BLVD |       |           |                          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                          |
| [REDACTED]           | 18-29 | 10/28/16  | 11/18/16                 |

Total Current Charges 649.01  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 649.01



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](http://www.cityofnorthport.com)

Check Here For:

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

\*H2O Program Donation: \$

000043123000156052000000649011

2342 LAKE

| SERVICE ADDRESS      |       |           |          |
|----------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD |       |           |          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]           | 18-29 | 10/28/16  | 11/18/16 |

Rate Class : COMMERCIAL

Last payment amount/date: 170.67 10/19/16

|    |         |          |    |          |       |      |                 |          |       |
|----|---------|----------|----|----------|-------|------|-----------------|----------|-------|
| WA | 9/21/16 | 10/21/16 | 30 | 80000038 | 1.000 | TGAL | Current         | Previous | Usage |
|    |         |          |    |          |       |      | 751             | 739      | 12    |
|    |         |          |    |          |       |      | USAGE FOR 10/15 |          | 3.00  |

| Service              | Consumption       | Charge | Total  |
|----------------------|-------------------|--------|--------|
| WA Base facility chg |                   | 42.90  |        |
| WA Usage block 1     | 10.00             | 39.30  |        |
| WA Usage block 2     | 2.00              | 11.78  |        |
| TOTAL WATER          |                   |        | 93.98  |
| SE Base facility chg |                   | 70.99  |        |
| SE Consumption       | 12.00             | 74.04  |        |
| TOTAL SEWER          |                   |        | 145.03 |
| FP 4 INCH FIRE LINE  | 10/27/15 10/26/16 | 410.00 | 410.00 |

Total Current Charges 649.01  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 649.01

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

The 2016 Water Usage Report and Utility Update is now available!  
 Visit [www.CityofNorthPort.com](http://www.CityofNorthPort.com) (Government/Utilities Homepage) to view.

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

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000



| SERVICE ADDRESS           |       |           | CURRENT CHARGES DUE DATE |
|---------------------------|-------|-----------|--------------------------|
| 2200 PLANTATION BLVD FICT |       |           |                          |
| ACCOUNT NUMBER            | CYCLE | BILL DATE |                          |
| [REDACTED]                | 18-29 | 10/28/16  | 11/18/16                 |

Total Current Charges 230.92  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 230.92



LAKEVIEW 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](http://www.cityofnorthport.com)

Check Here For:

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☐ Change of address (See reverse side)  
☐ Paper copy of the Consumer Confidence Report

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

000043123000154658000000230922

2341 LAKE

| SERVICE ADDRESS           |       |           |          |
|---------------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD FICT |       |           |          |
| ACCOUNT NUMBER            | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]                | 18-29 | 10/28/16  | 11/18/16 |

Rate Class : COMMERCIAL  
 Last payment amount/date: 546.46 10/19/16

|    |                  |      |              |       |       |                 |          |       |
|----|------------------|------|--------------|-------|-------|-----------------|----------|-------|
| WA | Service Period   | Days | Meter Number | Mult  | Units | Current         | Previous | Usage |
|    | 9/21/16 10/21/16 | 30   | 83717471     | 1.000 | TGAL  | 1505            | 1483     | 22    |
|    |                  |      |              |       |       | USAGE FOR 10/15 |          | 42.00 |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 18.42  |        |
| WA Usage block 1     | 4.00        | 15.72  |        |
| WA Usage block 2     | 4.00        | 23.56  |        |
| WA Usage block 3     | 4.00        | 33.08  |        |
| WA Usage block 4     | 4.00        | 44.12  |        |
| WA Usage block 5     | 4.00        | 56.64  |        |
| WA Usage block 6     | 2.00        | 39.38  |        |
| TOTAL WATER          |             |        | 230.92 |

Total Current Charges 230.92  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 230.92

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

The 2016 Water Usage Report and Utility Update is now available!  
 Visit [www.CityofNorthPort.com](http://www.CityofNorthPort.com) (Government/Utilities Homepage) to view.

RECEIVED  
 OCT 31 2016

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

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000



|                      |       |           |                                |
|----------------------|-------|-----------|--------------------------------|
| SERVICE ADDRESS      |       |           | CURRENT<br>CHARGES<br>DUE DATE |
| 2200 PLANTATION BLVD |       |           |                                |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                                |
| ██████████████████   | 18-29 | 10/28/16  | 11/18/16                       |

Total Current Charges 123.00  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 123.00

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

**FREE 24/7 PAYMENT OPTIONS:**

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

Check Here For:

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

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



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

000043123000154656000000123007

2340 LAKE

| SERVICE ADDRESS      |       |           |          |
|----------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD |       |           |          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]           | 18-29 | 10/28/16  | 11/18/16 |

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

Rate Class : COMMERCIAL  
 Last payment amount/date: 156.87 10/19/16

Last Bill Amount 156.87  
 Payments 156.87-  
 Adjustments .00  
 BALANCE FORWARD .00

| WA | Service Period   | Days | Meter Number | Mult  | Units | Current         | Previous | Usage |
|----|------------------|------|--------------|-------|-------|-----------------|----------|-------|
| WA | 9/21/16 10/21/16 | 30   | 80005382     | 1.000 | TGAL  | 1703            | 1693     | 10    |
|    |                  |      |              |       |       | USAGE FOR 10/15 |          | 33.00 |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 83.70  |        |
| WA Usage block 1     | 10.00       | 39.30  |        |
| TOTAL WATER          |             |        | 123.00 |

Total Current Charges 123.00  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 123.00

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

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DECL  
 OCT 31 2016

EY: \_\_\_\_\_

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000

PLEASE REMIT PAYMENT TO:



PEOPLES GAS  
P.O. Box 31017  
TAMPA, FL 33631-3017

NE A

|                |
|----------------|
| ACCOUNT NUMBER |
| [REDACTED]     |

|                |
|----------------|
| AMOUNT NOW DUE |
| 12.77          |

CUSTOMER INVOICE

|                                   |
|-----------------------------------|
| THIS MONTH'S CHARGE<br>DUE BEFORE |
| 11/10/16                          |

\*\*\*\*\*  
\* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 \*  
\* FROM YOUR BANK ACCOUNT ON OR AFTER 11/01/16. \*  
\*\*\*\*\*

011114 10332096 000001277

LAKE SIDE PLANTATION COMMUNITY DEV  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801

|                                         |
|-----------------------------------------|
| WRITE IN AMOUNT<br>PAID ON THIS ACCOUNT |
|                                         |

PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK OR MONEY ORDER AND RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. MESSAGES WRITTEN ON THE UPPER PORTION MAY BE OVERLOOKED. FOR INFORMATION PLEASE CONTACT US AT ONE OF THE CONVENIENT NUMBERS LISTED ON THE BACK. THANK YOU!

DIRECT ALL INQUIRIES TO



PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS

POST OFFICE BOX 31017  
TAMPA, FL 33631-3017

SERVICE 2200 PLANTATION BLVD \*POOL\*  
ADDRESS NORTH PORT FL 34289-9472

1-877-832-6747

AMOUNT NOW DUE

12.77

THIS MONTH'S CHARGE  
DUE BEFORE

11/10/16

ACCOUNT NUMBER

[REDACTED]

AVERAGE DAILY  
THERM USAGE

|        |     |
|--------|-----|
| OCT 16 | 0.0 |
| OCT 15 | 0.0 |

READ DATE

10/18/16

\*\*\* TO AVOID A POSSIBLE LATE PAYMENT CHARGE OF 1.5%, \*\*\*  
\*\*\* BALANCE DUE MUST BE PAID BY THE PAST DUE DATE. \*\*\*

\*\*\*\*\* THIS MONTH'S BILLING DATES \*\*\*\*\*

--BILLING PERIOD--  
TO

NUMBER  
OF DAYS

STATEMENT  
DATE

10/18/16

29

10/20/16

\*\*\*\*\* THIS MONTH'S METER INFORMATION \*\*\*\*\*

| METER<br>NUMBER | METER READS<br>PRES - PREV = | CCF | -----FACTORS-----<br>X BTU X CONVER = | THERMS<br>USED |
|-----------------|------------------------------|-----|---------------------------------------|----------------|
| RHE73410        | 404 404                      | 0   | 1.0420 1.00000                        | 0.0            |
| TOTAL THERMS =  |                              |     |                                       | 0.0            |

\*\*\*\*\* THIS MONTH'S BILLING INFORMATION \*\*\*\*\*

|                             |              |
|-----------------------------|--------------|
| RESIDENTIAL SERVICE 1 (RS1) |              |
| PREVIOUS BALANCE            | 12.77        |
| PAYMENT                     | 12.77-       |
| CUSTOMER CHARGE             |              |
| DISTRIBUTION 0.0 THMS @     | 0.35340 0.00 |
| PGA 0.0 THMS @              | 0.78107 0.00 |
| TOTAL GAS CHARGES           | 12.00        |
| TAXES AND FEES              |              |
| FRANCHISE FEE               | .77          |
| LOCAL TAX                   |              |
| STATE TAX                   |              |
| GROSS RECEIPTS TAX          |              |
| TOTAL TAXES AND FEES        | 0.77         |
| THIS MONTH'S CHARGE         | 12.77        |

TOTAL BALANCE DUE

RECEIVED

12.77

OCT 24 2016

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

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT [www.peoplesgas.com](http://www.peoplesgas.com)  
(PAY-2PGS)

WHEN PAYING BY CREDIT CARD OR CHECK A CONVENIENCE FEE WILL APPLY

TEXT CODE: FLBBB  
PIN: 7332

PAGE 1 OF 5

Date of Bill 11/01/16  
New Charges Due Date 11/25/16

Account Number [REDACTED] Total Amount Due \$352.38

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

Amount Paid

328012435 0

77200594142355010219130000000000000000000352385

www.frontier.com  
Business [REDACTED]

Account Number [REDACTED] Date of Bill 11/01/16

|                                 |         |
|---------------------------------|---------|
| Previous Balance                | 352.38  |
| Payments Received Thru 10/21/16 | -352.38 |
| Thank you for your payment]     |         |
| Balance Forward                 | .00     |
| New Charges                     | 352.38  |

DO NOT PAY - You are currently signed up for Auto Pay.  
To view your Auto Pay, please log in at [www.frontier.com](http://www.frontier.com).  
Total Amount Due \$352.38

CURRENT BILLING SUMMARY

| Qty Description                           | Charge |
|-------------------------------------------|--------|
| Local Service from 11/01/16 to 11/30/16   |        |
| 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               | 3.96   |
| 3 Federal Subscriber Line Charge          | 25.56  |
| Federal USF Recovery Charge               | 5.13   |
| FCA Long Distance - Federal USF Surcharge | 3.48   |
| Total Basic Charges                       | 240.13 |
| Non Basic Charges                         |        |
| FiOS 50/50 2Yr - Bus                      | 94.99  |
| Data Protection                           | 7.99   |
| Other Charges-Detailed Below              | -80.40 |
| Partial Month Charges-Detailed Below      | -30.00 |
| FCA Long Distance - Federal USF Surcharge | 1.14   |
| Broadcast TV Surcharge                    | 1.99   |
| Total Non Basic Charges                   | -4.29  |
| Video                                     |        |
| FiOS TV Extreme HD Priv                   | 74.99  |
| 4 HD Set Top Box                          | 47.96  |
| Partial Month Charges-Detailed Below      | -14.99 |
| FCC Regulatory Recovery Fee               | .08    |
| Regional Sports Fee                       | 4.99   |
| Total Video                               | 113.03 |
| Toll/Other                                |        |
| Other Charges-Detailed Below              | 2.99   |
| FCA Long Distance - Federal USF Surcharge | .52    |
| Total Toll/Other                          | 3.51   |
| TOTAL                                     | 352.38 |

\*\* ACCOUNT ACTIVITY \*\*  
Qty Description

Order Number Effective Dates

Date of Bill 11/01/16

1 Federal Primary Carrier Centrex Line

|                                        |                       |         |
|----------------------------------------|-----------------------|---------|
| 941/423-5500                           | AUTOCH 11/01          | 2.20    |
| Additional Line Discount               | Subtotal              | 2.20    |
| Solutions Bundle Discount              | AUTOCH 11/01          | -30.00  |
| Promo Discount                         | AUTOCH 11/01          | -22.00  |
|                                        | AUTOCH 11/01          | -35.00  |
| 1 Federal Primary Carrier Centrex Line |                       |         |
| 1 Carrier Cost Recovery Surcharge      | AUTOCH 11/01          | 2.20    |
| 941/423-5501                           | AUTOCH 11/01          | 2.99    |
|                                        | Subtotal              | -81.81  |
| 1 Federal Primary Carrier Centrex Line |                       |         |
| 941/429-8648                           | AUTOCH 11/01          | 2.20    |
|                                        | Subtotal              | 2.20    |
| Partial Month Charges                  |                       |         |
| Fios Video Discount 99 MO              | PROMOTION 11/01 11/30 | -14.99  |
| Fios Internet Bus 99 MO                | PROMOTION 11/01 11/30 | -30.00  |
|                                        | Subtotal              | -44.99  |
|                                        | Subtotal              | -122.40 |

CIRCUIT ID DETAIL  
88/KQXA/297018/ /VZFL

## Detail of Frontier Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref # | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|-------|--------|--------|-----|-------|-----------------------------|--------|
| E 1   | OCT 07 | 10:22A | 2.0 | DD    | CLEARWATER FL (727)784-4964 | .62 U  |
| E 2   | OCT 07 | 2:32P  | 1.0 | DD    | TAMPASTH FL (813)419-3590   | .31 U  |
| E 3   | OCT 07 | 2:36P  | 1.0 | DD    | STPETERSBG FL (727)537-6568 | .31 U  |
|       |        |        |     |       | Subtotal                    | .00    |

Subtotal Minutes: 4.0 \*\*\*REP LINE ONLY

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

## Detail of Frontier Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref # | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|-------|--------|--------|-----|-------|-----------------------------|--------|
| E 4   | OCT 15 | 11:56A | .4  | DD    | BRADENTON FL (941)748-0230  | .00 U  |
| E 5   | OCT 31 | 2:41P  | 1.1 | DD    | STPETERSBG FL (727)573-1494 | .00 U  |
|       |        |        |     |       | Subtotal                    | .00    |

Subtotal Minutes: 1.5 \*\*\*REP LINE ONLY

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

## Detail of Frontier Com of America Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref # | Date   | Time   | Min  | *Type | Place and Number Called     | Charge |
|-------|--------|--------|------|-------|-----------------------------|--------|
| E 6   | OCT 03 | 9:10A  | 1.7  | DD    | PUNTAGORDA FL (941)505-2778 | .11 U  |
| E 7   | OCT 03 | 1:37P  | .3   | DD    | PUNTAGORDA FL (941)505-2770 | .02 U  |
| E 8   | OCT 03 | 1:38P  | 1.7  | DD    | PUNTAGORDA FL (941)505-2778 | .11 U  |
| E 9   | OCT 05 | 8:50A  | 1.2  | DD    | WPALMBEACH FL (561)352-1387 | .08 U  |
| E 10  | OCT 05 | 2:15P  | .5   | DD    | PUNTAGORDA FL (941)505-2778 | .03 U  |
| E 11  | OCT 06 | 12:30P | .3   | DD    | JACKSONVL FL (904)355-1831  | .02 U  |
| E 12  | OCT 07 | 1:37P  | .4   | DD    | NEW HAVEN CT (203)710-1462  | .03 U  |
| E 13  | OCT 12 | 10:14A | 1.7  | DD    | PUNTAGORDA FL (941)505-2778 | .11 U  |
| E 14  | OCT 17 | 10:17A | .7   | DD    | PUNTAGORDA FL (941)505-2778 | .05 U  |
| E 15  | OCT 19 | 9:56A  | .7   | DD    | LAKE PARK IA (712)432-1438  | .05 U  |
| E 16  | OCT 19 | 9:57A  | 44.9 | DD    | LAKE PARK IA (712)432-1438  | 2.70 U |

Date of Bill 11/01/16

Detail of Frontier Com of America Charges

| Ref #    | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|----------|--------|--------|-----|-------|-----------------------------|--------|
| E 17     | OCT 21 | 3:15P  | .9  | DD    | PUNTAGORDA FL (941)505-2778 | .06 U  |
| E 18     | OCT 24 | 1:22P  | .3  | DD    | SILVER SPG MD (301)213-7412 | .02 U  |
| E 19     | OCT 27 | 5:48P  | .3  | DD    | MECHANICVL NY (518)541-2430 | .02 U  |
| E 20     | OCT 27 | 5:49P  | .3  | DD    | COLONIE NY (518)334-1615    | .02 U  |
| E 21     | OCT 27 | 5:50P  | .8  | DD    | ALBANY NY (518)253-3384     | .05 U  |
| E 22     | OCT 30 | 2:16P  | .4  | DD    | MATTAPOSTT MA (508)758-2049 | .03 U  |
| E 23     | OCT 31 | 10:07A | .7  | DD    | MINNEAPOLS MN (651)808-0106 | .05 U  |
| Subtotal |        |        |     |       |                             | .00    |

Subtotal Minutes: 57.8 \*\*\*REP LINE ONLY

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

Detail of Frontier Com of America Charges

Toll charged to [REDACTED]

\*\*\*\*Start suppression of detail

| Ref #    | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|----------|--------|--------|-----|-------|-----------------------------|--------|
| E 24     | OCT 04 | 11:07A | 1.2 | DD    | AUGUSTA ME (207)287-5413    | .08 U  |
| E 25     | OCT 05 | 9:34A  | 2.3 | DD    | SOUTHWENBR ME (207)244-7220 | .14 U  |
| E 26     | OCT 11 | 12:15P | 8.4 | DD    | NEW YORK NY (646)227-2408   | .51 U  |
| E 27     | OCT 17 | 1:09P  | 1.1 | DD    | PAXTON IL (217)379-3917     | .07 U  |
| E 28     | OCT 18 | 3:59P  | 1.2 | DD    | TWINCITIES MN (952)674-2720 | .08 U  |
| E 29     | OCT 19 | 12:38P | .3  | DD    | CHICAGO IL (773)702-5159    | .02 U  |
| E 30     | OCT 19 | 2:48P  | .6  | DD    | CHICAGO IL (773)834-1409    | .04 U  |
| Subtotal |        |        |     |       |                             | .00    |

Subtotal Minutes: 15.1 \*\*\*REP LINE ONLY

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

Legend Call Types:

DD - Day

Caller Summary Report

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| [REDACTED]          | 21    | 61      | .00    |
| Main Number         | 9     | 16      | .00    |
| ***Customer Summary | 30    | 78      | .00    |

Caller Summary Report

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata          | 5     | 5       | .00    |
| Interstate          | 16    | 63      | .00    |
| Intrastate          | 9     | 9       | .00    |
| ***Customer Summary | 30    | 78      | .00    |

  
Date of Bill 11/01/16

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 \$352.38 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.

Your current Frontier service includes promotional pricing discounts or credits. At the end of the promotional period, the discounts or credits will be removed. If you have questions, please call Customer Service.

Upon termination of service, you must return equipment owned by Frontier. Failure to return Frontier Equipment, or returning Equipment in a damaged condition (subject only to reasonable wear and tear) will result in the imposition of an Equipment fee that may be substantial.

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 1-304-344-0435, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit [www.frontier.com/cpni](http://www.frontier.com/cpni).

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you.

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

~~XXXXXXXXXX~~

Date of Bill 11/01/16

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

REMITTANCE: FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407

CDPIFLBBB94194142332801FLFT-FLABUSBU VOIPNY 0000000000000352.38  
N Y N Y Y N 1-800-921-8102

# Lakeside Plantation

## Community Development District

### Summary of Invoices

December 1, 2016 to December 31, 2016

| Fund             | Date                    | Check No.'s                          | Amount        |
|------------------|-------------------------|--------------------------------------|---------------|
| General Fund     | 12/1/16                 | 1287                                 | \$ 7,354.17   |
|                  | 12/5/16                 | 1288-1289                            | \$ 16,428.96  |
|                  | 12/13/16                | 1290-1297                            | \$ 2,820.26   |
|                  | 12/14/16                | 1298-1299                            | \$ 39,313.20  |
|                  | 12/18/16                | 1300                                 | \$ 3,268.23   |
|                  | 12/19/16                | 1301-1306                            | \$ 8,286.64   |
|                  | 12/23/16                | 1307                                 | \$ 83,875.70  |
|                  | 12/30/16                | 1308                                 | \$ 87.92      |
|                  |                         |                                      | <hr/>         |
|                  |                         |                                      | \$ 161,435.08 |
| Automatic Drafts | <u>November 2016</u>    |                                      |               |
|                  | Florida Power & Light   | 2200 Plantation Blvd - Clubhouse     | \$ 1,039.02   |
|                  |                         | 2200 Plantation Blvd - Fountain      | \$ 653.46     |
|                  |                         | 2200 Plantation Blvd - Tennis Courts | \$ 1,229.50   |
|                  | North Port Utilities    | 2200 Plantation Blvd - Clubhouse     | \$ 251.07     |
|                  |                         | 2200 Plantation Blvd - Fountain      | \$ 18.42      |
|                  |                         | 2200 Plantation Blvd - Tennis Courts | \$ 215.31     |
|                  | TECO Peoples Gas        | 2200 Plantation Blvd - Pool          | \$ 12.77      |
|                  | Frontier Communications | 2200 Plantation Blvd - Clubhouse     | \$ 352.38     |
|                  |                         |                                      | <hr/>         |
|                  |                         |                                      | \$ 3,771.93   |
|                  |                         |                                      | <hr/>         |
|                  |                         |                                      | \$ 165,207.01 |

| CHECK<br>DATE | VEND# | INVOICE<br>DATE | INVOICE<br>DATE | YRMO   | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT    | ....CHECK....<br>AMOUNT |
|---------------|-------|-----------------|-----------------|--------|-----------------|-------|-----|----------|--------------------------------------|--------|-----------|-------------------------|
| 12/01/16      | 00010 | 11/01/16        | 2016-016        | 201611 | 320-53800-46400 |       |     |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC | *      | 7,354.17  | 10,794.17-001279        |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/01/16      | 00010 | 11/01/16        | 2016-016        | 201611 | 320-53800-46400 |       |     |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC | *      | 7,354.17  |                         |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/05/16      | 00058 | 12/01/16        | 26400           | 201612 | 330-53800-12000 |       |     |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC | *      | 14,373.00 | 7,354.17 001287         |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/05/16      | 00066 | 11/30/16        | 90900           | 201610 | 310-51300-31500 |       |     |          | AMENITY SERVICES GROUP, INC.         | *      | 2,055.96  | 14,373.00 001288        |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00137 | 11/28/16        | 312372          | 201611 | 330-53800-48102 |       |     |          | HOPPING GREEN & SAMS                 | *      | 48.00     | 2,055.96 001289         |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00104 | 9/19/16         | 70065           | 201609 | 330-53800-48102 |       |     |          | BISCAYNE LAUNDRYLAND                 | *      | 170.00    | 48.00 001290            |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00027 | 12/01/16        | 16-09698        | 201612 | 320-53800-46000 |       |     |          | FITNESS LOGIC                        | *      | 966.00    | 170.00 001291           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00018 | 12/02/16        | 120216          | 201611 | 330-53800-52100 |       |     |          | LAKE MASTERS AQUATIC WEED CONTROL    | *      | 385.00    | 966.00 001292           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00032 | 12/02/16        | 54883-15        | 201611 | 320-53800-43400 |       |     |          | MILAN FISER                          | *      | 158.62    | 385.00 001293           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00251 | 12/06/16        | 12062016        | 201612 | 300-36900-10300 |       |     |          | NORTH PORT SOLID WASTE DISTRICT      | *      | 260.00    | 158.62 001294           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
| 12/13/16      | 00052 | 11/23/16        | 39864           | 201611 | 330-53800-52000 |       |     |          | NINA LACIS                           | *      | 132.64    | 260.00 001295           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |
|               |       |                 |                 |        |                 |       |     |          | WELCH TENNIS COURTS, INC.            |        |           | 132.64 001296           |
|               |       |                 |                 |        |                 |       |     |          |                                      |        |           |                         |

LKSD LAKESIDE PLANT KCOSTA

| CHECK DATE |        | VEND#    |                 | INVOICE DATE            |                 | YRMO DPT ACCT# SUB        |              | SUBCLASS |  | VENDOR NAME                          |   | STATUS |  | AMOUNT    |  | ....CHECK....# |                  |
|------------|--------|----------|-----------------|-------------------------|-----------------|---------------------------|--------------|----------|--|--------------------------------------|---|--------|--|-----------|--|----------------|------------------|
| 12/13/16   | 00205  | 11/30/16 | 113016          | 201612                  | 330-53800-48000 | DJ SERVICES-NEW YEATS EVE | WAYNE STEIER |          |  |                                      |   | *      |  | 700.00    |  |                |                  |
| 12/14/16   | 00028  | 12/14/16 | 12142016        | 201612                  | 300-20700-10000 | FY17 DEBT SERVICE ASSES   |              |          |  |                                      |   | *      |  | 37,393.20 |  |                | 700.00 001297    |
| 12/14/16   | 00246  | 12/06/16 | C-2696          | 201612                  | 330-53800-52000 | RECOVER ONE LARGE CANOPY  |              |          |  | LAKESIDE PLANTATION C/O USBANK       |   | *      |  | 1,920.00  |  |                | 37,393.20 001298 |
| 12/18/16   | 00001  | 12/02/16 | 54              | 201612                  | 310-51300-34000 | MANAGEMENT FEES DEC16     |              |          |  | D&D AWNINGS, LLC                     |   | *      |  | 3,004.17  |  |                | 1,920.00 001299  |
| 12/02/16   | 54     | 201612   | 310-51300-35200 | INFORMATION TECH DEC16  |                 |                           |              |          |  |                                      | * |        |  | 58.33     |  |                |                  |
| 12/02/16   | 54     | 201612   | 310-51300-31300 | DISSEMINATION FEE DEC16 |                 |                           |              |          |  |                                      | * |        |  | 83.33     |  |                |                  |
| 12/02/16   | 54     | 201612   | 310-51300-51000 | OFFICE SUPPLIES DEC16   |                 |                           |              |          |  |                                      | * |        |  | 1.38      |  |                |                  |
| 12/02/16   | 54     | 201612   | 310-51300-42000 | POSTAGE DEC16           |                 |                           |              |          |  |                                      | * |        |  | 32.82     |  |                |                  |
| 12/02/16   | 54     | 201612   | 310-51300-42500 | COPIES DEC16            |                 |                           |              |          |  |                                      | * |        |  | 88.20     |  |                |                  |
| 12/19/16   | 00010  | 12/01/16 | 2016-018        | 201612                  | 320-53800-46400 | MTHLY LANDSCAPE MNT-DEC16 |              |          |  | GOVERNMENTAL MANAGEMENT SERVICES     |   | *      |  | 7,354.17  |  |                | 3,268.23 001300  |
| 12/19/16   | 00014  | 11/11/16 | 155742          | 201611                  | 330-53800-48101 | WATER COOLER- NOV16       |              |          |  | BLOOMINGS LANDSCAPE & TURF MGMT, INC |   | *      |  | 27.49     |  |                | 7,354.17 001301  |
| 11/29/16   | 157253 | 201611   | 330-53800-48101 | WATER COOLER- NOV16     |                 |                           |              |          |  |                                      | * |        |  | 67.48     |  |                |                  |
| 12/19/16   | 00104  | 12/14/16 | 71685           | 201612                  | 330-53800-48102 | INS.REUPHOLSTER ELBOW PAD |              |          |  | CULLIGAN WATER                       |   | *      |  | 60.00     |  |                | 94.97 001302     |
| 12/19/16   | 00026  | 12/01/16 | 3521            | 201612                  | 330-53800-48102 | RESER GFI RECEPTACLE CLUB |              |          |  | FITNESS LOGIC                        |   | *      |  | 65.00     |  |                | 60.00 001303     |
| 12/19/16   | 00252  | 7/19/16  | 4385            | 201607                  | 330-53800-48102 | RPLC BRACKET SYSTEM MAIL  |              |          |  | KEN TYNER ELECTRIC INC.              |   | *      |  | 162.50    |  |                | 65.00 001304     |
|            |        |          |                 |                         |                 |                           |              |          |  | NOSTALGIC LAMPOST & MAILBOXES PLUS   |   |        |  |           |  |                | 162.50 001305    |

LKSD LAKESIDE PLANT KCOSTA

LAKE SIDE PLANTATION - GENERAL  
 BANK A LAKE SIDE PLANTATION

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|-------------------------------------------|----------|-------------------------------------|--------|------------|----------------------------|
| 12/19/16           | 00077 | 12/07/16 987                      | 201612 320-53800-46900                    |          | PERFORMANCE STANDARD ASSURANCE, INC | *      | 550.00     |                            |
|                    |       | LANDSCP INSPECT.-12/06/16         |                                           |          |                                     |        |            |                            |
| 12/23/16           | 00028 | 12/23/16 12232016                 | 201612 300-20700-10000                    |          | LAKE SIDE PLANTATION C/O USBANK     | *      | 83,875.70  | 550.00 001306              |
|                    |       | FY17 DEBT SERVICE ASSESS          |                                           |          |                                     |        |            |                            |
| 12/30/16           | 00253 | 12/21/16 12212016                 | 201612 300-20700-10100                    |          |                                     | *      | 87.92      | 83,875.70 001307           |
|                    |       | REIMB RESIDENT-TENNIS MMB         |                                           |          |                                     |        |            |                            |
|                    |       | THERESA QUINLAN                   |                                           |          |                                     |        |            | 87.92 001308               |
| TOTAL FOR BANK A   |       |                                   |                                           |          |                                     |        | 150,640.91 |                            |
| TOTAL FOR REGISTER |       |                                   |                                           |          |                                     |        | 150,640.91 |                            |

LKSD LAKE SIDE PLANT KCOSTA



**5824 Bee Ridge Road #165, Sarasota, FL 34233**

# Invoice

**Date****Invoice #**

11/1/2016

2016-01676

**Bill To:**

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

RECEIVED  
NOV 07 2016

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

## Terms

**Due Date****Net 30**

12/1/2016

| Description                     | Qty | Rate     | Amount   |
|---------------------------------|-----|----------|----------|
| Month of November               |     |          |          |
| Monthly Grounds Maintenance Fee |     | 7,354.17 | 7,354.17 |

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

**Please contact our office to pay by credit card.**

**Make check payable to:**

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

**Please include invoice number on your check.**

**Thank You For Your Business**

**Total**

\$7,354.17

## Payments/Credits

**\$0.00**

**Balance Due**

**\$7,354.17**

**Phone #****Fax #****E-mail****Web Site**

**(941) 927-9765**

**(941) 929-9356**

**carla@bloomingslandscape.com**

**www.bloomingslandscape.com**

# Invoice

Amenity Services Group, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202  
904-355-1831

Invoice # 26400  
Date 12/1/2016

Terms  
Due Date 12/15/2016

RECEIVED  
NOV 21 2016

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

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

| Description                                                                                                                | Quantity | Rate | Amount   |
|----------------------------------------------------------------------------------------------------------------------------|----------|------|----------|
| Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of December 2016                | 1        |      | 4,715.00 |
| Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of December 2016 | 1        |      | 2,730.00 |
| Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of December 2016             | 1        |      | 2,015.00 |
| Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of December 2016               | 1        |      | 4,883.00 |
| Cell phone reimbursement for Facility Manager - covers the month of December 2016                                          | 1        |      | 30.00    |

Total \$14,373.00

#58  
Amenity Center Mgmt - Dec 16  
1,730.538.12

# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED  
DEC 03 2016

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

===== STATEMENT =====

November 30, 2016

Lakeside Plantation Community Development District  
c/o GMS, LLC  
135 W. Central Blvd.  
Suite 320  
Orlando, FL 32801

Bill Number 90900  
Billed through 10/31/2016

~~\$66~~  
1,310,813.315

## General Counsel/Monthly Meeting

LPCDD 00001 MCE

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |                                                                                                                         |          |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------|----------|
| 10/06/16 | WSH | Review and research public records request; prepare response and confer with district manager regarding same.           | 0.10 hrs |
| 10/11/16 | MCE | Prepare memorandum regarding tree maintenance; review and complete special district fee invoice and update form.        | 0.40 hrs |
| 10/11/16 | KEM | Review district website regarding statutory compliance.                                                                 | 0.20 hrs |
| 10/12/16 | MCE | Prepare memorandum regarding routine tree maintenance in district owned rights-of-way.                                  | 3.00 hrs |
| 10/12/16 | LCW | Review correspondence regarding agenda.                                                                                 | 0.10 hrs |
| 10/12/16 | CNG | Prepare memorandum regarding tree maintenance obligations within right-of-ways within district.                         | 0.70 hrs |
| 10/12/16 | KEM | Research status regarding public facilities report.                                                                     | 0.10 hrs |
| 10/13/16 | MCE | Review draft minutes and provide comments.                                                                              | 0.30 hrs |
| 10/17/16 | LCW | Confer with Flint regarding review of memorandum to board on tree maintenance; finalize same for distribution to board. | 0.20 hrs |
| 10/18/16 | LCW | Prepare for board meeting.                                                                                              | 1.00 hrs |
| 10/19/16 | LCW | Prepare for and attend board meeting; follow-up from same.                                                              | 1.40 hrs |

Total fees for this matter \$2,026.50

### DISBURSEMENTS

|                       |       |
|-----------------------|-------|
| Document Reproduction | 28.25 |
| Travel                | 1.21  |

Total disbursements for this matter \$29.46

### MATTER SUMMARY

|                                  |          |         |            |
|----------------------------------|----------|---------|------------|
| Gates, Clark N.                  | 0.70 hrs | 205 /hr | \$143.50   |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50    |
| Whelan, Lindsay C.               | 2.70 hrs | 225 /hr | \$607.50   |
| Eckert, Michael C.               | 3.70 hrs | 325 /hr | \$1,202.50 |
| Haber, Wesley S.                 | 0.10 hrs | 295 /hr | \$29.50    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$2,026.50 |
| TOTAL DISBURSEMENTS | \$29.46    |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$2,055.96</b> |
|--------------------------------------|-------------------|

**BILLING SUMMARY**

|                                  |          |         |            |
|----------------------------------|----------|---------|------------|
| Gates, Clark N.                  | 0.70 hrs | 205 /hr | \$143.50   |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50    |
| Whelan, Lindsay C.               | 2.70 hrs | 225 /hr | \$607.50   |
| Eckert, Michael C.               | 3.70 hrs | 325 /hr | \$1,202.50 |
| Haber, Wesley S.                 | 0.10 hrs | 295 /hr | \$29.50    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$2,026.50 |
| TOTAL DISBURSEMENTS | \$29.46    |

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$2,055.96</b> |
|------------------------------------|-------------------|

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

[illegible]

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

**THE UNIVERSITY OF CHICAGO**

04:11

137  
001-330-53800-48102  
laundry services - mobile

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/19/2016 | 70065     |

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

|                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------|
| Location/Contact/Phone                                                                                                        |
| Location: Lakeside Plantation<br>2200 Plantation Blvd,<br>North Port, FL 34289<br>Contact: Mike Howell<br>Phone: 941-423-5500 |

| P.O. Number | Terms  | Rep | Work Order # | Completed |
|-------------|--------|-----|--------------|-----------|
|             | Net 10 | CWC | 68158        | 9/16/2016 |

| Item Code                                                      | Description                            | Quantity | Price Each | Amount |
|----------------------------------------------------------------|----------------------------------------|----------|------------|--------|
| Parts                                                          | Cable                                  | 1        | 70.00      | 70.00  |
| Shipping                                                       | Shipping and Handling                  | 1        | 16.00      | 16.00  |
| Labor                                                          | Replace cable on Paramount lat machine | 1        | 84.00      | 84.00  |
| <div>RECEIVED</div> <div>DEC 06 2016</div> <div>BY:-----</div> |                                        |          |            |        |

|                                                                                          |                         |          |
|------------------------------------------------------------------------------------------|-------------------------|----------|
| Thank you for your business.<br>Invoices over 30 Days will incur 1.5% Interest per month | <b>Subtotal</b>         | \$170.00 |
|                                                                                          | <b>Sales Tax (0.0%)</b> | \$0.00   |
|                                                                                          | <b>Total</b>            | \$170.00 |

# Invoice

LAKE MASTERS AQUATIC WEED CONTROL, INC.  
P.O. BOX 2300  
PALM CITY, FL 34991  
TOLL FREE: 1-877-745-5729

| DATE      | INVOICE # |
|-----------|-----------|
| 12/1/2016 | 16-09698  |

## BILL TO

LAKESIDE PLANTATION CDD  
135 W. CENTRAL BLVD.  
SUITE 320  
ORLANDO, FL 32801

RECEIVED  
DEC 03 2016

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

| E-mail                           | P.O. NO.                                                                                                                | TERMS            | REP      | MAIL STOP ID |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|----------|--------------|
| susan.oraczewski@lakemasters.com |                                                                                                                         | Net 30           |          | 4696         |
| QUANTITY                         | DESCRIPTION                                                                                                             | RATE             | AMOUNT   |              |
|                                  | Monthly Service-Treatment of Waterways & Canals as per map<br><br>#27hd<br>: daily Lake Maint - Dec 16<br>: 320-538 .46 | 966.00           | 966.00   |              |
| Thank you for your business.     |                                                                                                                         | Payments/Credits | \$0.00   |              |
|                                  |                                                                                                                         | Balance Due      | \$966.00 |              |

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DEC 02 2016

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

### Check Request

|                     |                                        |                |                       |
|---------------------|----------------------------------------|----------------|-----------------------|
| District            | <u>Lakeside Plantation</u>             | Date           | <u>12/2/16</u>        |
| Payable to          | <u>Milan</u>                           |                |                       |
| Amount Requested    | <u>\$385.00</u>                        | Account Number | <u>Tennis program</u> |
| Requested By        |                                        |                |                       |
| Description of Need | <u>30/50 Tennis for November 2016-</u> |                |                       |
| Approved By         | <u>Alicia Felder</u>                   | Signature      | <u>Alicia</u>         |
| Received By         |                                        | Signature      |                       |

\* Please send to Chubbase

Alicia approved but will sign and re-send Monday 12/5/16,  
when she is in.

#18 bid  
Tennis Supplies - Nov/16  
1-330-538-52

**LAKESIDE TENNIS 50/50**

| <u>DATE</u> | <u>CLASS</u>    | <u>Fee/Charged</u> | <u>50%</u> |
|-------------|-----------------|--------------------|------------|
| 11/7/2016   | Men's Team      | \$35               | \$35       |
| 11/14/2016  | Men's Team      | \$35               | \$35       |
| 11/15/2016  | Ladies 3.5 Team | \$35               | \$35       |
|             | Ladies Team     | \$35               | \$35       |
| 11/21/2016  | Men's Team      | \$35               | \$35       |
| 11/22/2016  | Ladies 3.5 Team | \$35               | \$35       |
|             | Ladies 3.0 Team | \$35               | \$35       |
|             | Ladies Team     | \$35               | \$35       |
| 11/28/2016  | Men's Team      | \$35               | \$35       |
| 11/29/2016  | Ladies 3.0 Team | \$35               | \$35       |
|             | Ladies 3.5 Team | \$35               | \$35       |

**TOTAL****\$385****\$385**

## NORTH PORT SOLID WASTE DISTRICT

| SERVICE ADDRESS          |       |           |          |
|--------------------------|-------|-----------|----------|
| 2200 PLANTATION BLVD SWD |       |           |          |
| ACCOUNT NUMBER           | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]               | 55-55 | 12/02/16  | 1/03/17  |

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



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 DEC 06 2016

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



LAKE SIDE PLANATATION CDD  
 C/O GOVERNMENTAL MGT SVCS-CF  
 1412 S NARCOOSSEE RD  
 SAINT CLOUD FL 34771-7210

000054883000159826000000158621

252

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

## SERVICE ADDRESS

2200 PLANTATION BLVD SWD

| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
|----------------|-------|-----------|----------|
| [REDACTED]     | 55-55 | 12/02/16  | 1/03/17  |

Rate Class : COMMERCIAL WASTE  
 Last payment amount/date: 158.62 11/28/16

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

| Service                  | Consumption       | Charge | Total  |
|--------------------------|-------------------|--------|--------|
| GB DUMPSTER4YD/1 PICKUP  | 10/31/16 11/30/16 | 156.80 |        |
| GB BINS ONCE PER MONTH   | 10/31/16 11/30/16 | 1.82   |        |
| TOTAL COMMERCIAL GARBAGE |                   |        | 158.62 |

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

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

# 32

Garbage Collection Nov 16

1.320.538.434

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

RECEIVED  
DEC 06 2016

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

### Check Request

|                     |                            |                |                                                                                            |
|---------------------|----------------------------|----------------|--------------------------------------------------------------------------------------------|
| District            | <u>Lakeside Plantation</u> | Date           | <u>12/6/16</u>                                                                             |
| Payable to          | <u>Mina Lucis</u>          |                |                                                                                            |
| Amount Requested    | <u>\$260.00</u>            | Account Number | <u>03M</u>                                                                                 |
| Requested By        |                            |                |                                                                                            |
| Description of Need | <u>Refund for tennis</u>   |                |                                                                                            |
| Approved By         | <u>Alicia Belden</u>       | Signature      | <u></u> |
| Received By         |                            | Signature      |                                                                                            |

\* Please send check to:

Mina Lucis  
2100 Kings Highway #112  
Port Charlotte, FL 33980

251

001-300-36900-10300

*Nina C. Laxis*  
*2100 Kings Highway, # 112*  
*Port Charlotte, Florida 33980*

**MEMORANDUM**

To: Nathan  
Lakeside Plantation Community

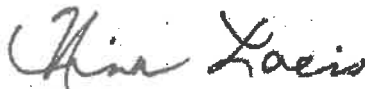
Re: Request for Refund of Tennis Club Dues

Date: November 21, 2016

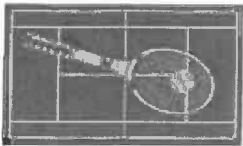
On October 3, I paid my tennis club dues in the amount of \$260 and planned to compete in league play with the 'LP Sizzlers' captained by Sharon Moore and "LP Divas" captained by Marlene Walters. I participated in three practices, October 3, 7, 10. On October 11, before league competition began, my tennis plans ended. I was diagnosed with lumbar radiculopathy. The MRI revealed a herniated disc, a bulging disc and a great deal of stenosis causing major impingement on the nerves in my legs. I have been undergoing physical therapy and pain management and have an appointment scheduled in mid-December with an orthopedic surgeon to assess the need for surgery. I have resigned from both teams because there is no way that it will be possible for me to play tennis this season.

Therefore, because of my current physical setback and no hope of being on the courts this season, I am requesting a refund of my tennis club dues. Sharon Moore said that she had talked with you about this request and asked that you contact her if you have any questions.

Thank you for your consideration of this refund request.



Nina C. Laxis  
(941) 629-7505



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

RECEIVED  
DEC 01 2016

BY:-----

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/23/2016 | 39864     |

| Bill To                                                                 |
|-------------------------------------------------------------------------|
| Lakeside Plantation<br>135 W Central Blvd Suite 320<br>Orlando FL 32801 |

| Ship To                                                                      |
|------------------------------------------------------------------------------|
| Milan<br>Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port FL 34289 |

| Terms        | PO #         | Due Date   |
|--------------|--------------|------------|
| Net 30       | Milan        | 12/23/2016 |
| Sales Rep    | Ship Via     | Ship Date  |
| Angela Leija | FedEx Ground | 11/23/2016 |

## Notes

| Quantity                     | Units | Description                          | Options | Unit Price                   | Amount   |
|------------------------------|-------|--------------------------------------|---------|------------------------------|----------|
| 2                            | ea    | Lamp 1000 Watt (18.1" x 9.3" x 9.3") |         | 59.99                        | 119.98   |
| Thank you for your business. |       |                                      |         | Subtotal                     | 119.98   |
|                              |       |                                      |         | Shipping Cost (FedEx Ground) | 12.66    |
|                              |       |                                      |         | Total                        | \$132.64 |

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.

#52hd  
2 Lamp 1000 Watt  
1330-538-52

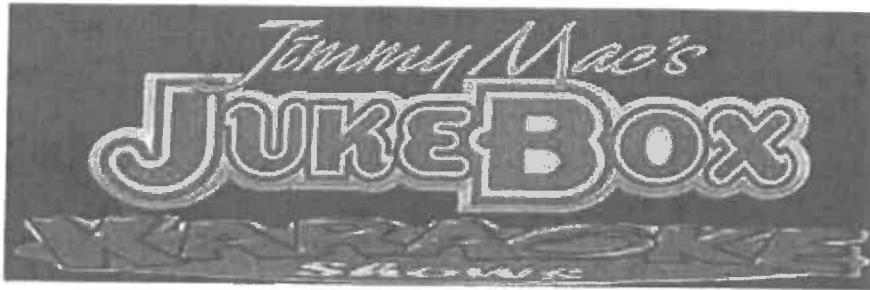
## Check Request

District Lakeside Plantation Date 11/30/16  
Payable to Wayne Steier  
Amount Requested \$700.00 Account Number New Years Eve party  
Requested By \_\_\_\_\_  
Description of Need New Years eve party DJ for 5 hours.  
Approved By Alicia Belden Signature \_\_\_\_\_  
Received By \_\_\_\_\_ Signature \_\_\_\_\_

Alicia approves but won't be able to sign until Monday  
12/5/16

\* Please send to clubhouse

#205hd  
DJ Services - New Years Eve  
1.300.155.100



JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948

Tel: (727) 569-8349 • Cell: (941) 228-7370

e-mail: [wayne@hotmail.com](mailto:wayne@hotmail.com) • Please make out all checks to Wayne Steier

[www.facebook.com/JimmyMacs.Karaoke.DJ](http://www.facebook.com/JimmyMacs.Karaoke.DJ)

### ***DJ/KJ Karaoke Contract/Agreement***

Client LAKESIDE PLANTATION Address 2200 PLANTATION BLVD.

City NORTH PORT State FL Zip 34289 Phone 941-423-5500

Event time 8pm to 1am Day of week Saturday

Start date NEW YEAR'S EVE 2016 ~ DECEMBER 31st, 2016

Agreement Amount Total: \$ 700.00 for 5 (five) hours.

| Number of hours | Standard Rate | After Discount | Reason for Discount |
|-----------------|---------------|----------------|---------------------|
| 4 hours         |               | \$ _____       |                     |
| 5 hours         |               | \$ _____       |                     |

DJ will play music at the above time and place, and perform any announcements needed for the event.

Overtime will be based on tips and DJ/Company availability; minimum of \$XX in tips per additional hour of services. JimmyMac's JukeBox and its DJs will finish out any rotation, within reason currently in progress, at the end of the specified time. Overtime will only be provided if the DJ/Company is available to extend time.

- Client shares no less than 50% of costs incurred for special events and contests.
- If JimmyMac's JukeBox cannot perform this Agreement due to a fire or other casualty, act of God, or other cause beyond the control of the parties, then JimmyMac's JukeBox shall try to make arrangements for another DJ or company to cover for them for the specified dates under this Agreement, or will waive fees for specified night(s).
- JimmyMac's JukeBox provides no guarantees or warranties in conjunction with its services. The parties specifically agree that the damages for non-performance of this proposal are uncertain and speculative. The parties, as a reasonable mode of determining damages, agree that the maximum amount of damages available for a breach of any of JimmyMac's JukeBox obligations to the Client shall be the Total Agreement Amount stated above... ie. If Client chooses to end show early, JimmyMac's JukeBox receives full agreed upon amount for that day's show.

- JimmyMac's JukeBox reserves the right to substitute for an assigned DJ in the event of unforeseen circumstances or scheduled private event(s) and will provide reasonable notice of changes under such circumstance to the client(s).
- The Client shall be responsible for any damage caused to the equipment of JimmyMac's JukeBox or its DJs or other substitutions by any of its patrons or by malfunction of client's premises. Client assumes responsibility for all JimmyMac's JukeBox's equipment while equipment is stored on client's property.
- The Client shall be responsible for all costs of collection, including reasonable attorney's fees should The Client breach the Agreement by failure to pay the Agreement amount.
- Cancellation of this Agreement must be made in writing and received at least 14 days before the event date. The Client agrees to pay \_\_\_\_\_ the Agreement amount if notice of cancellation is not received at least 14 days prior to the event.

**Details** (Items Listed ARE included in the above cost.)

**Do You Want**

- ☒ • Just DJ or Both DJ and Karaoke
- ☒ • Multi-colored disco ball
- ☐ • Fog machine
- ☒ • Red and/or blue rotating lights
- ☐ • Grab-bag/Prizes (with Karaoke only)
- ☒ • Other lights (specify) \_\_\_\_\_
- ☐ • Other items (specify) \_\_\_\_\_
- ☐ • Is there a specific type of music you want, ie. doo-wop, classic rock, 70s, 80s, 90s, holiday, etc?

Please Specify by type of music or specific song titles and artist.

---

---

---

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**Acceptance of Agreement**

JimmyMac's JukeBox Representative: Wayne Steier Date: 11/30/2016

Client: \_\_\_\_\_ Date: \_\_\_\_\_

## CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 12/14/16

PAYABLE TO: Lakeside Plantation CDD do USB bank #28

AMOUNT REQUESTED: \$37,393.20

REQUESTED BY: Katie Costa

ACCOUNT # [REDACTED]

DESCRIPTION OF NEED: FY17 Debt Service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: AS

\$ 8,842.03

# INVOICE

12/6/16

**C-2696**

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

## Tennis Maintenance

*[Handwritten signature]*

**THANK YOU FOR YOUR BUSINESS!**

GMS-Central Florida, LLC

1001 Bradford Way  
Kingston, TN 37763

# Invoice

| Date    | Invoice # |
|---------|-----------|
| 12/2/16 | 54        |

| Bill To                                                                             |
|-------------------------------------------------------------------------------------|
| Lakeside Plantation CDD<br>135 West Central Blvd.<br>Suite 320<br>Orlando, FL 32801 |

# 1

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Description                                      | Qty | Rate                    | Amount            |
|--------------------------------------------------|-----|-------------------------|-------------------|
| Management Fees December 2016 310-513-34         |     | 3,004.17                | 3,004.17          |
| Information Technology - December 2016 352       |     | 58.33                   | 58.33             |
| Dissemination Agent Services - December 2016 313 |     | 83.33                   | 83.33             |
| Office Supplies 721                              |     | 1.38                    | 1.38              |
| Postage 42                                       |     | 32.82                   | 32.82             |
| Copies 425                                       |     | 88.20                   | 88.20             |
|                                                  |     | <b>Total</b>            | <b>\$3,268.23</b> |
|                                                  |     | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|                                                  |     | <b>Balance Due</b>      | <b>\$3,268.23</b> |

# Invoice

**5824 Bee Ridge Road #165, Sarasota, FL 34233**

| Date      | Invoice #  |
|-----------|------------|
| 12/1/2016 | 2016-01831 |

**Bill To:**

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

RECEIVED

DEC 07 2016

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

|               |                   |
|---------------|-------------------|
| <b>Terms</b>  | <b>Due Date</b>   |
| <b>Net 30</b> | <b>12/31/2016</b> |

| Description                     | Qty | Rate     | Amount   |
|---------------------------------|-----|----------|----------|
| Month of December               |     |          |          |
| Monthly Grounds Maintenance Fee |     | 7,354.17 | 7,354.17 |

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

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

**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 34273  
941-485-7526

**LAKESIDE PLANTATION**  
135 W. CENTRAL BOULEVARD  
SUITE 320  
ORLANDO, FL 32801

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ ☒ ☐ ☐ ☐

CARD NUMBER: \_\_\_\_\_ EXP DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: 11/30/2016 PAY THIS AMOUNT: 94.97 ACCOUNT NUMBER: [REDACTED]

AMOUNT PAID \$

**Pay By Date: Dec 15**

REMIT PAYMENT TO:  
CULLIGAN WATER CONDITIONING  
1099 ENTERPRISE COURT  
NOKOMIS, FL 34273

**Balance Forward Statement**  
RETURN THIS TOP PORTION WITH YOUR PAYMENT  
PLEASE WRITE ACCOUNT NUMBER ON CHECK

Page 1

| InvDate                                         | InvNum                  | Location |         | Billed | Tax   | Balance |
|-------------------------------------------------|-------------------------|----------|---------|--------|-------|---------|
| Previous Balance: 08/31/2016                    |                         |          |         |        |       | 84.97   |
| <b>Location 1017805</b>                         |                         |          |         |        |       |         |
| <b>LAKESIDE PLANTATION 2200 PLANTATION BLVD</b> |                         |          |         |        |       |         |
| 11/11/2016                                      | 155742                  | 1017805  | PO#     |        |       | 27.49   |
| 2413                                            | 5 GALLON DRINKING WATER |          | 3.000 @ | 5.00   | 25.00 | 0.00    |
| 4201                                            | DELIVERY CHARGE         |          | 1.000 @ | 2.49   | 2.49  | 0.00    |
| 11/29/2016                                      | 157253                  | 1017805  | PO#     |        |       | 67.38   |
| 2413                                            | 5 GALLON DRINKING WATER |          | 9.000 @ | 5.00   | 45.00 | 0.00    |
| 2916                                            | CONE CUPS BOX           |          | 1.000 @ | 19.99  | 19.99 | 0.00    |
| 4201                                            | DELIVERY CHARGE         |          | 1.000 @ | 2.49   | 2.49  | 0.00    |
| 11/30/2016                                      |                         | 1017805  | PO#     |        |       | -84.97  |
|                                                 | PAYMENT                 |          | @       |        |       |         |

#14  
Water Cooler - Nov 16  
1.330.536, 48101

**RECEIVED**

DEC 08 2016

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

**ACCOUNT IS CURRENT**

|         |       |       |      |       |      |       |      |         |       |
|---------|-------|-------|------|-------|------|-------|------|---------|-------|
| Current | 94.97 | 30day | 0.00 | 60day | 0.00 | 90day | 0.00 | Balance | 94.97 |
|---------|-------|-------|------|-------|------|-------|------|---------|-------|

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

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34273 941-485-7526

Culligan Water Conditioning  
1099 Enterprise Court

Nokomis, FL 34275  
941-485-7526

Invoice # 155742

11/11/2016 02:19 PM  
Driver: KEVIN STEINER

Customer:   
LAKESIDE PLANTATION  
2200 PLANTATION BLVD  
DOOR CODE 8072  
NORTH PORT, FL 34289

P O Num:

| Item                       | Price | Total |
|----------------------------|-------|-------|
| 2413 5 GALLON DRINKING WAT |       |       |
| 5.000 @ 5.00               | 25.00 |       |
| 4201 DELIVERY CHARGE       |       |       |
| 1.000 @ 2.49               | 2.49  |       |
| SubTotal Sales:            |       | 27.49 |
| Sales Tax:                 |       | 0.00  |
| Invoice Total:             |       | 27.49 |
| Prev Balance:              |       |       |

Signed By:

Culligan Water Conditioning  
1099 Enterprise Court

Nokomis, FL 34275  
941-485-7526

Invoice # 157253

11/29/2016 11:26 AM  
Driver: KEVIN STEINER

Customer:   
LAKESIDE PLANTATION  
2200 PLANTATION BLVD  
DOOR CODE 8072  
NORTH PORT, FL 34289

P O Num:

| Item                       | Price | Total |
|----------------------------|-------|-------|
| 2413 5 GALLON DRINKING WAT |       |       |
| 9.000 @ 5.00               | 45.00 |       |
| 2916 CONE CUPS BOX         |       |       |
| 1.000 @ 19.99              | 19.99 |       |
| 4201 DELIVERY CHARGE       |       |       |
| 1.000 @ 2.49               | 2.49  |       |
| SubTotal Sales:            |       | 67.48 |
| Sales Tax:                 |       | 0.00  |
| Invoice Total:             |       | 67.48 |
| Prev Balance:              |       |       |

Signed By:

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

*Maintenance*

## Invoice

| Date       | Invoice # |
|------------|-----------|
| 12/14/2016 | 71685     |

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

|                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------|
| Location/Contact/Phone                                                                                                        |
| Location: Lakeside Plantation<br>2200 Plantation Blvd,<br>North Port, FL 34289<br>Contact: Mike Howell<br>Phone: 941-423-5500 |

| P.O. Number | Terms  | Rep | Work Order # | Completed  |
|-------------|--------|-----|--------------|------------|
|             | Nct 10 | CWC | 70400        | 12/13/2016 |

| Item Code                                                                                                                          | Description                                                          | Quantity | Price Each | Amount |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------|------------|--------|
| Parts                                                                                                                              | reupholster elbow pad                                                | 1        | 60.00      | 60.00  |
| Labor                                                                                                                              | Install elbow pad on Paramount Biceps/Triceps<br>Serial#FL-170102020 |          | 0.00       | 0.00   |
| <div>#101<br/>1.330.538.48102</div> <div></div> |                                                                      |          |            |        |

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

|                  |         |
|------------------|---------|
| Subtotal         | \$60.00 |
| Sales Tax (0.0%) | \$0.00  |
| Total            | \$60.00 |

**Ken Tyner Electric Inc**

License # EC13006946

8380 Swiss Blvd

Punta Gorda, FL 33982

Phone: 941-505-2778 Fax: 941-505-8999

E-mail kentynerelectric@yahoo.com

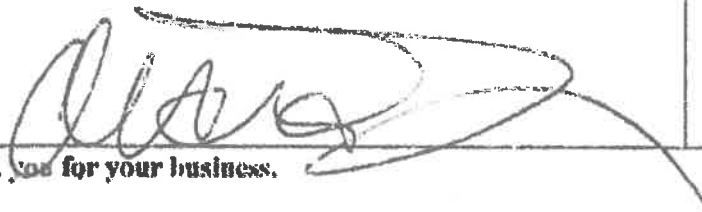
**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 12/1/2016 | 3521      |

*Maintenance*

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                                                                         |
| Lakeside Plantation<br>2200 Plantation Blvd<br>North Port, FL 34289<br>O-941-423-5500 F-941-423-5501<br>Lakesideplantation@verizon.net |

|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>Job Address</b>                                                                         |
| Lakeside Plantation<br>2200 Plantation Blvd<br>North Port, FL 34289<br>Alicia-941-468-0172 |

|                                                                                                                                                                 |         | Terms                   | Due on receipt |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------|----------------|
| Description                                                                                                                                                     | Total % | Rate                    | Amount         |
| 1 RE-SET GFI RECEPTACLE FOR CLUB HOUSE<br><br>#26<br>1,330.538.46107<br><br> |         | 65.00                   | 65.00          |
| Thank you for your business.                                                                                                                                    |         | <b>Total</b>            | <b>\$65.00</b> |
|                                                                                                                                                                 |         | <b>Payments/Credits</b> | <b>\$0.00</b>  |
|                                                                                                                                                                 |         | <b>Balance Due</b>      | <b>\$65.00</b> |



**NOSTALGIC LAMPPOSTS  
& MAILBOXES PLUS**

P.O. Box 7202  
North Port, FL 34290  
941-223-1677  
nlp1677@yahoo.com

**Invoice**

**RECEIVED**  
DEC 14 2016  
BY: \_\_\_\_\_

**BILL TO**

Lakeside Plantation  
2200 Plantation Blvd.  
North Port, FL 34289

*Maintenance*

| INVOICE # | DATE       | TOTAL DUE | TERMS          | ENCLOSED |
|-----------|------------|-----------|----------------|----------|
| 4385      | 07/19/2016 | \$162.50  | Due on receipt |          |

| ACTIVITY                          | QTY | RATE   | AMOUNT |
|-----------------------------------|-----|--------|--------|
| Replace bracket system on mailbox | 1   | 162.50 | 162.50 |
| TAX EXEMPT                        |     |        |        |

**BALANCE DUE**

**\$162.50**

±252

1-786.538.48102

PSA

720 Brooker Creek Blvd. #206  
Oldsmar, FL 34677

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 12/7/2016 | 987       |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                                           |
| Lakeside Plantation CDD<br>135 W. Central Blvd. Ste. 320<br>Orlando, FL 32801-2435<br>Attn: George Flint |

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Quantity                                                        | Description             | Rate         | Amount          |
|-----------------------------------------------------------------|-------------------------|--------------|-----------------|
|                                                                 | December 6th Inspection | 550.00       | 550.00          |
| <div>RECEIVED</div> <div>DEC 09 2016</div> <div>BY: _____</div> |                         |              |                 |
|                                                                 |                         | <b>Total</b> | <b>\$550.00</b> |

## CHECK REQUEST FORM

---

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 12/23/14

PAYABLE TO: Lakeside Plantation CDD do USBANK #28

AMOUNT REQUESTED: \$ 83,875.70

REQUESTED BY: Katie Costa

ACCOUNT # [REDACTED]

DESCRIPTION OF NEED: FY17 Debt Service Assessment

---

---

APPROVED BY: Ariel Lovera

SIGNATURE: 

| DATE<br>RECEIVED | Check<br>Num | DUE<br>DATE | AMOUNT<br>BILLED | NET AMOUNT<br>RECEIVED | AMOUNT<br>DUE | GENERAL<br>FUND | SERIES 1999<br>DEBT |
|------------------|--------------|-------------|------------------|------------------------|---------------|-----------------|---------------------|
| 10/13/16         | 2262         | 11/1/16     | \$ 8,842.03      | \$ 8,842.03            | \$ -          | \$ -            | \$ 8,842.03         |
|                  |              |             | \$ 8,842.03      | \$ 8,842.03            | \$ -          | \$ -            | \$ 8,842.03         |

## CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation DATE: 12/21/14

PAYABLE TO: Teresa Quinlan # 253

AMOUNT REQUESTED: \$87.92

REQUESTED BY: Katie Costa

ACCOUNT # [REDACTED]

DESCRIPTION OF NEED: Reimburse resident for overpayment on  
tennis membership

APPROVED BY: Ariel Lopera

SIGNATURE: AS

\* send to clubhouse

**From:** Lakeside Plantation Office Staff lakesideplantation@verizon.net  
**Subject:** RE: Lakeside Deposit  
**Date:** December 20, 2016 at 1:13 PM  
**To:** Katie Costa kcosta@gmscfl.com



Okay thank you, sounds good.

Alicia  
Facility Manager  
Lakeside Plantation  
2200 Plantation Blvd  
North Port, Florida 34289  
941-423-5500

---

**From:** Katie Costa [mailto:kcosta@gmscfl.com]  
**Sent:** Monday, December 19, 2016 1:30 PM  
**To:** Lakeside Plantation Office Staff  
**Subject:** Lakeside Deposit

Nathan/Alicia,

Good afternoon. Please see the attached deposit you sent me a few weeks ago. It seems that the bank made an adjustment deposit to the account for \$87.92, meaning that they are treating the Canadian check funds as US Dollars. I am planning on refunding the resident that \$87.92 and sending it to the clubhouse. I doubt that the bank will go back and make another adjustment to reverse that adjustment but if so we would most likely charge the resident back the funds. Please let me know of your thoughts on this.

If you have any questions or concerns, please let me know.

Thank you,

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

ROBERT HOWELL  
THERESA QUINLAN  
2800 GEORGE DAUPHINEE AVE  
HALIFAX NS B3L 3S6

189

DATE 20/6-11-03  
Y Y Y Y M M D D

PAY TO THE  
ORDER OF

Lakeside Plantation

\$ 347.92

three hundred and forty seven

00 DOLLARS

BMO Bank of Montreal

8880 MUMFORD RD  
HALIFAX, NOVA SCOTIA B3L 4W2

MEMO

nickname Jerry

Theresa M. Quinlan

Seasonal  
Tennis

Canadian Currency  
\$260.00 US dollars



2 125340

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

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

B 5

5517 1

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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$1,039.02 | Dec 13 2016        | \$              |

**Your electric statement**

For: Oct 25 2016 to Nov 22 2016 (28 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: [REDACTED]

Statement date: Nov 22 2016

Next meter reading: Dec 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,179.84                 | 1,179.84 CR  | 0.00                         | 0.00                           | 1,039.02        | \$1,039.02     | Dec 13 2016        |

**Meter reading - Meter K112846**

Current reading 27060  
Previous reading - 26232  
kWh constant x 10  
kWh used 8280

Demand reading 5.24  
kW constant x 10.00  
Demand kW 52

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10700     | 8280      |
| Service days   | 29        | 28        |
| kWh per day    | 368       | 295       |

Amount of your last bill 1,179.84  
Payment received - Thank you 1,179.84 CR  
Balance before new charges \$0.00

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

Electric service amount 948.59\*\*  
Storm charge 6.21  
Gross receipts tax 24.48  
Franchise charge 59.74  
Total new charges \$1,039.02

**Total amount you owe \$1,039.02**

**FPL automatic bill pay - DO NOT PAY**

- Payment received after **February 16, 2017** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **December 03, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Calling us is now more efficient and secure. Listen carefully when you call, as our self-service menu options have changed.

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

Customer charge: \$20.24  
Fuel: \$207.08  
( \$0.025010 per kWh)  
Non-fuel: \$179.43  
( \$0.021670 per kWh)  
Demand: \$541.84  
( \$10.42 per kW)

**RECEIVED**

NOV 26 2016

Governmental Management Services-  
Central Florida, LLC

Please have your account number ready when contacting FPL.

Customer service: 1-800-975-2434

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](http://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.

B 5

5517 3



AUTO \*\*CO 0116  
1 125340.

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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$653.46   | Dec 13 2016        | \$              |

### Your electric statement

For: Oct 25 2016 to Nov 22 2016 (28 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number [REDACTED]

Statement date: Nov 22 2016

Next meter reading: Dec 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 672.90                   | 672.90 CR    | 0.00                         | 0.00                           | 653.46          | \$653.46       | Dec 13 2016        |

### Meter reading - Meter KN46183

Current reading 42036  
Previous reading - 35364  
kWh used 6672

### Energy usage

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 6632      | 6672      |
| Service days   | 29        | 28        |
| kWh per day    | 228       | 238       |

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

Customer charge: \$7.75  
Fuel: \$166.93  
( \$0.025020 per kWh)  
Non-fuel: \$418.87  
( \$0.062780 per kWh)

Amount of your last bill 672.90  
Payment received - Thank you 672.90 CR  
Balance before new charges \$0.00

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

Electric service amount 583.55\*\*  
Storm charge 6.94  
Gross receipts tax 15.40  
Franchise charge 37.57  
Total new charges \$653.46

**Total amount you owe \$653.46**

### FPL automatic bill pay - DO NOT PAY

- Payment received after **February 15, 2017** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **December 03, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Calling us is now more efficient and secure. Listen carefully when you call, as our self-service menu options have changed.

**RECEIVED**

NOV 26 2016

Governmental Management Services-  
Central Florida, LLC

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](http://www.FPL.com)





3 125340

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

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

B 5 5517 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 |
|----------------|------------|--------------------|-----------------|
| [REDACTED]     | \$1,229.50 | Dec 13 2016        | \$              |

**Your electric statement**

For: Oct 25 2016 to Nov 22 2016 (28 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Account number: [REDACTED]

Statement date: Nov 22 2016

Next meter reading: Dec 22 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (-) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 977.16                   | 977.16 CR    | 0.00                         | 0.00                           | 1,229.50        | \$1,229.50     | Dec 13 2016        |

**Meter reading - Meter KL84533**

Current reading 82735  
Previous reading - 68128  
kWh used 14607

Demand reading 39.69  
Demand kW 40

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 11206     | 14607     |
| Service days   | 29        | 28        |
| kWh per day    | 386       | 521       |

Amount of your last bill 977.16  
Payment received - Thank you 977.16 CR  
Balance before new charges \$0.00

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

Electric service amount 1,118.89\*\*  
Storm charge 10.95  
Gross receipts tax 28.97  
Franchise charge 70.69  
Total new charges \$1,229.50

**Total amount you owe \$1,229.50****FPL automatic bill pay - DO NOT PAY****The electric service amount includes the following charges:**

Customer charge: \$20.24  
Fuel: \$385.32  
( \$0.025010 per kWh)  
Non-fuel: \$316.53  
( \$0.021670 per kWh)  
Demand: \$416.80  
( \$10.42 per kW)

- Payment received after **February 15, 2017** is considered **LATE**; a late payment charge of 1 % will apply.
- The amount due on your account will be drafted automatically on or after **December 03, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Calling us is now more efficient and secure. Listen carefully when you call, as our self-service menu options have changed.

**RECEIVED**

NOV 26 2016

Governmental Management Services-  
Central Florida, LLC

Please have your account number ready when contacting FPL

Customer service: 1-800-375-2434

Outside Florida: 1-800-228-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: [www.FPL.com](http://www.FPL.com)



| SERVICE ADDRESS      |       |           | CURRENT<br>CHARGES<br>DUE DATE |
|----------------------|-------|-----------|--------------------------------|
| 2200 PLANTATION BLVD |       |           |                                |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                                |
| ████████████████████ | 18-29 | 11/29/16  | 12/20/16                       |

Total Current Charges 251.07  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 251.07

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

**FREE 24/7 PAYMENT OPTIONS:**

**Pay By Phone:**  
**1-855-941-INFO (4636)**

**Pay online:**  
**www.cityofnorthport.com**

Check Here For:

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

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



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

000043123000156052000000251074

2326 LAKE

|                 |       |                      |          |  |
|-----------------|-------|----------------------|----------|--|
| SERVICE ADDRESS |       | 2200 PLANTATION BLVD |          |  |
| ACCOUNT NUMBER  | CYCLE | BILL DATE            | DUE DATE |  |
| 53123-156052    | 18-29 | 11/29/16             | 12/20/16 |  |

Rate Class : COMMERCIAL

Last payment amount/date: 649.01 11/18/16

| Service Period       | Days | Meter Number | Mult  | Units | Current         | Previous | Usage |
|----------------------|------|--------------|-------|-------|-----------------|----------|-------|
| WA 10/21/16 11/21/16 | 31   | 80000038     | 1.000 | TGAL  | 764             | 751      | 13    |
|                      |      |              |       |       | USAGE FOR 11/15 |          | 8.00  |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 42.90  |        |
| WA Usage block 1     | 10.00       | 39.30  |        |
| WA Usage block 2     | 3.00        | 17.67  |        |
| TOTAL WATER          |             |        | 99.87  |
| SE Base facility chg |             | 70.99  |        |
| SE Consumption       | 13.00       | 80.21  |        |
| TOTAL SEWER          |             |        | 151.20 |

Total Current Charges 251.07  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 251.07

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

**RECEIVED**  
 DEC 03 2016

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



| SERVICE ADDRESS           |       |           | CURRENT CHARGES DUE DATE |
|---------------------------|-------|-----------|--------------------------|
| 2200 PLANTATION BLVD FICT |       |           |                          |
| ACCOUNT NUMBER            | CYCLE | BILL DATE |                          |
| [REDACTED]                | 18-29 | 11/29/16  | 12/20/16                 |

Total Current Charges 18.42  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 18.42



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: \$ \_\_\_\_\_

000043123000154658000000018421

2325 LAKE

| SERVICE ADDRESS |       | 2200 PLANTATION BLVD FICT |          |  |
|-----------------|-------|---------------------------|----------|--|
| ACCOUNT NUMBER  | CYCLE | BILL DATE                 | DUE DATE |  |
| [REDACTED]      | 18-29 | 11/29/16                  | 12/20/16 |  |

Rate Class : COMMERCIAL

Last payment amount/date: 230.92 11/18/16

| Service Period       | Days | Meter Number | Mult  | Units | Current | Previous        | Usage |
|----------------------|------|--------------|-------|-------|---------|-----------------|-------|
| WA 10/21/16 11/21/16 | 31   | 83717471     | 1.000 | TGAL  | 1505    | 1505            | 0     |
|                      |      |              |       |       |         | USAGE FOR 11/15 | 6.00  |

| Service              | Consumption | Charge | Total |
|----------------------|-------------|--------|-------|
| WA Base facility chg |             | 18.42  | 18.42 |

Total Current Charges 18.42  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 18.42

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

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

Last Bill Amount 230.92  
 Payments 230.92-  
 Adjustments .00  
 BALANCE FORWARD .00

RECEIVED  
 DEC 03 2016

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



|                      |       |           |                                |
|----------------------|-------|-----------|--------------------------------|
| SERVICE ADDRESS      |       |           | CURRENT<br>CHARGES<br>DUE DATE |
| 2200 PLANTATION BLVD |       |           |                                |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                                |
| ██████████           | 18-29 | 11/29/16  | 12/20/16                       |

Total Current Charges 215.31  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 215.31



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](http://www.cityofnorthport.com)

Check Here For:

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

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

000043123000154656000000215319

2324 LAKE

| SERVICE ADDRESS 2200 PLANTATION BLVD |       |           |          |
|--------------------------------------|-------|-----------|----------|
| ACCOUNT NUMBER                       | CYCLE | BILL DATE | DUE DATE |
| [REDACTED]                           | 18-29 | 11/29/16  | 12/20/16 |

Rate Class : COMMERCIAL

Last payment amount/date: 123.00 11/18/16

| Service Period       | Days | Meter Number | Mult  | Units | Current | Previous        | Usage |
|----------------------|------|--------------|-------|-------|---------|-----------------|-------|
| WA 10/21/16 11/21/16 | 31   | 80005382     | 1.000 | TGAL  | 1732    | 1703            | 29    |
|                      |      |              |       |       |         | USAGE FOR 11/15 | 58.00 |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 83.70  |        |
| WA Usage block 1     | 20.00       | 78.60  |        |
| WA Usage block 2     | 9.00        | 53.01  |        |
| TOTAL WATER          |             |        | 215.31 |

Total Current Charges 215.31  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 215.31

Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

RECEIVED  
 DEC 03 2016

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

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000

PLEASE REMIT PAYMENT TO:



PEOPLES GAS  
P.O. Box 31017  
TAMPA, FL 33631-3017

NE A

| ACCOUNT NUMBER |
|----------------|
| 033000         |

| AMOUNT NOW DUE |
|----------------|
| 12.77          |

CUSTOMER INVOICE

| THIS MONTH'S CHARGE DUE BEFORE |
|--------------------------------|
| 12/11/16                       |

\*\*\*\*\*  
\* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 \*  
\* FROM YOUR BANK ACCOUNT ON OR AFTER 11/30/16. \*  
\*\*\*\*\*

011114 10332096 000001277

LAKE SIDE PLANTATION COMMUNITY DEV  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801

| WRITE IN AMOUNT PAID ON THIS ACCOUNT |
|--------------------------------------|
|                                      |

PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK OR MONEY ORDER AND RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. MESSAGES WRITTEN ON THE UPPER PORTION MAY BE OVERLOOKED. FOR INFORMATION PLEASE CONTACT US AT ONE OF THE CONVENIENT NUMBERS LISTED ON THE BACK. THANK YOU!

DIRECT ALL INQUIRIES TO



PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS

POST OFFICE BOX 31017  
TAMPA, FL 33631-3017

SERVICE 2200 PLANTATION BLVD \*POOL\*  
ADDRESS NORTH PORT FL 34289-9472

1-877-832-6747

| AMOUNT NOW DUE |
|----------------|
| 12.77          |

| THIS MONTH'S CHARGE DUE BEFORE |
|--------------------------------|
| 12/11/16                       |

| ACCOUNT NUMBER |
|----------------|
| 033000         |

| AVERAGE DAILY THERM USAGE |     |
|---------------------------|-----|
| NOV 16                    | 0.0 |
| NOV 15                    | 0.0 |

| READ DATE |
|-----------|
| 11/15/16  |

\*\* TO AVOID A POSSIBLE LATE PAYMENT CHARGE OF 1.5%, \*\*  
\*\* BALANCE DUE MUST BE PAID BY THE PAST DUE DATE. \*\*

\*\*\*\*\* THIS MONTH'S BILLING DATES \*\*\*\*\*

| --BILLING PERIOD-- | NUMBER  | STATEMENT |
|--------------------|---------|-----------|
| TO                 | OF DAYS | DATE      |
| 11/16/16           | 29      | 11/18/16  |

\*\*\*\*\* THIS MONTH'S METER INFORMATION \*\*\*\*\*

| METER          | METER READS   | -----FACTORS----- |                  | THERMS |
|----------------|---------------|-------------------|------------------|--------|
| NUMBER         | PRES - PREV = | CCF               | X BTU X CONVER = | USED   |
| RHE73410       | 404 404       | 0                 | 1.0420 1.00000   | 0.0    |
| TOTAL THERMS = |               |                   |                  | 0.0    |

\*\*\*\*\* THIS MONTH'S BILLING INFORMATION \*\*\*\*\*

|                             |                    |        |
|-----------------------------|--------------------|--------|
| RESIDENTIAL SERVICE 1 (RS1) |                    |        |
| PREVIOUS BALANCE            |                    | 12.77  |
| PAYMENT                     |                    | 12.77- |
| CUSTOMER CHARGE             |                    | 12.00  |
| DISTRIBUTION                | 0.0 THMS @ 0.35730 | 0.00   |
| PGA                         | 0.0 THMS @ 0.74203 | 0.00   |
| TOTAL GAS CHARGES           |                    | 12.00  |
| TAXES AND FEES              |                    |        |
| FRANCHISE FEE               |                    | .77    |
| LOCAL TAX                   |                    |        |
| STATE TAX                   |                    |        |
| GROSS RECEIPTS TAX          |                    |        |
| TOTAL TAXES AND FEES        |                    | 0.77   |
| THIS MONTH'S CHARGE         |                    | 12.77  |
| TOTAL BALANCE DUE           |                    | 12.77  |

RECEIVED

NOV 22 2016

Governmental Management Services-  
Central Florida, LLC

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT [www.peoplesgas.com](http://www.peoplesgas.com)  
(PAY-2PGS)

WHEN PAYING BY CREDIT CARD OR E-CHECK A CONVENIENCE FEE WILL APPLY

TEXT CODE: FLBBB  
PIN: 7332

PAGE 1 OF 5

Date of Bill 12/01/16  
New Charges Due Date 12/27/16

Account Number 941/423-5501 Total Amount Due \$352.38

LAKE SIDE PLANTATION COMMUNIT  
135 W CENTRAL BLVD STE 320  
ORLANDO, FL 32801-2435  
Amount Paid

328012435 0

7720059414235501021913000000000000000352385

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

Account Number 941/423-5501 Date of Bill 12/01/16

|                                 |         |
|---------------------------------|---------|
| Previous Balance                | 352.38  |
| Payments Received Thru 11/20/16 | -352.38 |
| Thank you for your payment]     |         |
| Balance Forward                 | .00     |
| New Charges                     | 352.38  |

DO NOT PAY - You are currently signed up for Auto Pay.  
To view your Auto Pay, please log in at [www.frontier.com](http://www.frontier.com).  
Total Amount Due \$352.38

CURRENT BILLING SUMMARY

| Qty Description                           | 941/423-5501.0 | Charge |
|-------------------------------------------|----------------|--------|
| Local Service from 12/01/16 to 12/31/16   |                |        |
| 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               |                | 3.96   |
| 3 Federal Subscriber Line Charge          |                | 25.56  |
| Federal USF Recovery Charge               |                | 5.13   |
| FCA Long Distance - Federal USF Surcharge |                | 3.48   |
| Total Basic Charges                       |                | 240.13 |
| Non Basic Charges                         |                |        |
| FiOS 50/50 2Yr - Bus                      |                | 94.99  |
| Data Protection                           |                | 7.99   |
| Other Charges-Detailed Below              |                | -80.40 |
| Partial Month Charges-Detailed Below      |                | -30.00 |
| FCA Long Distance - Federal USF Surcharge |                | 1.14   |
| Broadcast TV Surcharge                    |                | 1.99   |
| Total Non Basic Charges                   |                | -4.29  |
| Video                                     |                |        |
| FiOS TV Extreme HD Priv                   |                | 74.99  |
| 4 HD Set Top Box                          |                | 47.96  |
| Partial Month Charges-Detailed Below      |                | -14.99 |
| FCC Regulatory Recovery Fee               |                | .08    |
| Regional Sports Fee                       |                | 4.99   |
| Total Video                               |                | 113.03 |
| Toll/Other                                |                |        |
| Other Charges-Detailed Below              |                | 2.99   |
| FCA Long Distance - Federal USF Surcharge |                | .52    |
| Total Toll/Other                          |                | 3.51   |
| TOTAL                                     |                | 352.38 |

\*\* ACCOUNT ACTIVITY \*\*

Qty Description Order Number Effective Dates

Date of Bill 12/01/16

1 Federal Primary Carrier Centrex Line

|                                        |                       |         |
|----------------------------------------|-----------------------|---------|
| 941/423-5500                           | AUTOCH 12/01          | 2.20    |
|                                        | Subtotal              | 2.20    |
| Additional Line Discount               | AUTOCH 12/01          | -30.00  |
| Solutions Bundle Discount              | AUTOCH 12/01          | -22.00  |
| Promo Discount                         | AUTOCH 12/01          | -35.00  |
| 1 Federal Primary Carrier Centrex Line |                       |         |
| 1 Carrier Cost Recovery Surcharge      | AUTOCH 12/01          | 2.20    |
| 941/423-5501                           | AUTOCH 12/01          | 2.99    |
|                                        | Subtotal              | -81.81  |
| 1 Federal Primary Carrier Centrex Line |                       |         |
| 941/429-8648                           | AUTOCH 12/01          | 2.20    |
|                                        | Subtotal              | 2.20    |
| Partial Month Charges                  |                       |         |
| Fios Video Discount 99 MO              | PROMOTION 12/01 12/31 | -14.99  |
| Fios Internet Bus 99 MO                | PROMOTION 12/01 12/31 | -30.00  |
| 941/423-5501                           | Subtotal              | -44.99  |
|                                        | Subtotal              | -122.40 |

CIRCUIT ID DETAIL  
88/KQXA/297018/ /VZFL

Detail of Frontier Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref #             | Date   | Time   | Min          | *Type            | Place and Number Called     | Charge |
|-------------------|--------|--------|--------------|------------------|-----------------------------|--------|
| E 1               | NOV 02 | 9:43A  | 1.0          | DD               | CLEARWATER FL (727)784-4964 | .31 U  |
| E 2               | NOV 07 | 10:01A | 2.0          | DD               | CLEARWATER FL (727)442-3388 | .62 U  |
| E 3               | NOV 07 | 10:03A | 1.0          | DD               | CLEARWATER FL (727)442-3388 | .31 U  |
| E 4               | NOV 08 | 9:30A  | 1.0          | DD               | BRADENTON FL (941)201-7007  | .31 U  |
|                   |        |        | 941/423-5500 |                  | Subtotal                    | .00    |
| Subtotal Minutes: |        |        | 5.0          | ***REP LINE ONLY |                             |        |

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

Detail of Frontier Com of America Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref #             | Date   | Time   | Min          | *Type            | Place and Number Called     | Charge |
|-------------------|--------|--------|--------------|------------------|-----------------------------|--------|
| E 5               | NOV 04 | 11:36A | .8           | DD               | ORLANDO FL (407)841-5524    | .05 U  |
| E 6               | NOV 04 | 12:36P | 4.3          | DD               | PUNTAGORDA FL (941)505-2778 | .26 U  |
| E 7               | NOV 05 | 2:33P  | .4           | DD               | MINEOLA NY (516)313-3951    | .03 U  |
| E 8               | NOV 11 | 10:39A | .5           | DD               | CAPE HAZE FL (941)698-1321  | .03 U  |
| E 9               | NOV 14 | 12:19P | .8           | DD               | KALAMAZOO MI (269)377-1504  | .05 U  |
| E 10              | NOV 17 | 2:19P  | .9           | DD               | KALAMAZOO MI (269)377-1504  | .06 U  |
| E 11              | NOV 28 | 12:54P | 2.2          | DD               | PUNTAGORDA FL (941)505-2778 | .14 U  |
| E 12              | NOV 29 | 1:43P  | 1.0          | DD               | PUNTAGORDA FL (941)916-4030 | .06 U  |
| E 13              | NOV 30 | 1:51P  | 1.3          | DD               | PUNTAGORDA FL (941)505-2778 | .08 U  |
|                   |        |        | 941/423-5500 |                  | Subtotal                    | .00    |
| Subtotal Minutes: |        |        | 12.2         | ***REP LINE ONLY |                             |        |

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

Detail of Frontier Com of America Charges

Toll charged to [REDACTED]

\*\*\*\*\*Start suppression of detail

| Ref # | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|-------|--------|--------|-----|-------|-----------------------------|--------|
| E 14  | NOV 01 | 3:33P  | .7  | DD    | KANSASCITY MO (816)218-0412 | .05 U  |
| E 15  | NOV 01 | 6:35P  | 1.6 | DD    | PEORIA IL (309)222-8888     | .10 U  |
| E 16  | NOV 02 | 11:57A | .7  | DD    | PEORIA IL (309)222-8888     | .05 U  |
| E 17  | NOV 04 | 9:05A  | 1.0 | DD    | TOMS RIVER NJ (848)226-6970 | .06 U  |

Date of Bill 12/01/16

## Detail of Frontier Com of America Charges

| Ref #    | Date   | Time   | Min | *Type | Place and Number Called     | Charge |
|----------|--------|--------|-----|-------|-----------------------------|--------|
| E 18     | NOV 10 | 2:41P  | .5  | DD    | MARQUETTE MI (906)225-7753  | .03 U  |
| E 19     | NOV 10 | 4:07P  | 1.4 | DD    | FTLAUDERDL FL (954)736-5898 | .09 U  |
| E 20     | NOV 10 | 4:36P  | 1.2 | DD    | HAVERTOWN PA (610)853-0114  | .08 U  |
| E 21     | NOV 12 | 10:04A | .6  | DD    | ROCKFORD IL (815)395-6787   | .04 U  |
| E 22     | NOV 12 | 10:05A | 1.7 | DD    | ROCKFORD IL (815)395-6787   | .11 U  |
| E 23     | NOV 17 | 1:06P  | 3.4 | DD    | PENDLETON NY (716)210-3061  | .21 U  |
| E 24     | NOV 21 | 11:40A | 1.6 | DD    | HOLMDEL NJ (732)526-7660    | .10 U  |
| E 25     | NOV 21 | 1:27P  | .5  | DD    | CHICAGO IL (773)328-6548    | .03 U  |
| E 26     | NOV 21 | 3:44P  | 1.5 | DD    | AUGUSTA ME (207)287-5413    | .09 U  |
| E 27     | NOV 21 | 4:14P  | .7  | DD    | SOUTHWEHBR ME (207)244-9861 | .05 U  |
| E 28     | NOV 22 | 2:04P  | .9  | DD    | NEWORLEANS LA (504)566-3519 | .06 U  |
| E 29     | NOV 23 | 4:29P  | 1.0 | DD    | CHICAGO IL (773)328-6548    | .06 U  |
| E 30     | NOV 27 | 3:11P  | .5  | DD    | LEHIGHACRS FL (239)674-7584 | .03 U  |
| E 31     | NOV 27 | 3:18P  | 1.2 | DD    | LEHIGHACRS FL (239)674-7584 | .08 U  |
| E 32     | NOV 27 | 3:29P  | .6  | DD    | LEHIGHACRS FL (239)674-7584 | .04 U  |
| E 33     | NOV 27 | 4:17P  | .5  | DD    | SPRINGFLD OH (937)390-9812  | .03 U  |
| E 34     | NOV 28 | 4:54P  | 2.7 | DD    | FRAMINGHAM MA (508)302-7700 | .17 U  |
| E 35     | NOV 29 | 9:05A  | .5  | DD    | SPRINGFLD OH (937)390-9812  | .03 U  |
| Subtotal |        |        |     |       |                             | .00    |

Subtotal Minutes: 25.0 \*\*\*REP LINE ONLY

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

Legend Call Types:

DD - Day

## Caller Summary Report

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| 941/423-5500        | 13    | 17      | .00    |
| Main Number         | 22    | 25      | .00    |
| ***Customer Summary | 35    | 42      | .00    |

## Caller Summary Report

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata          | 4     | 5       | .00    |
| Interstate          | 21    | 23      | .00    |
| Intrastate          | 10    | 13      | .00    |
| ***Customer Summary | 35    | 42      | .00    |

11/13/15

Date of Bill 12/01/16

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 \$352.38 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.

Your current Frontier service includes promotional pricing discounts or credits. At the end of the promotional period, the discounts or credits will be removed. If you have questions, please call Customer Service.

Upon termination of service, you must return equipment owned by Frontier. Failure to return Frontier Equipment, or returning Equipment in a damaged condition (subject only to reasonable wear and tear) will result in the imposition of an Equipment fee that may be substantial.

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 1-304-344-0435, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit [www.frontier.com/cpni](http://www.frontier.com/cpni).

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you.

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



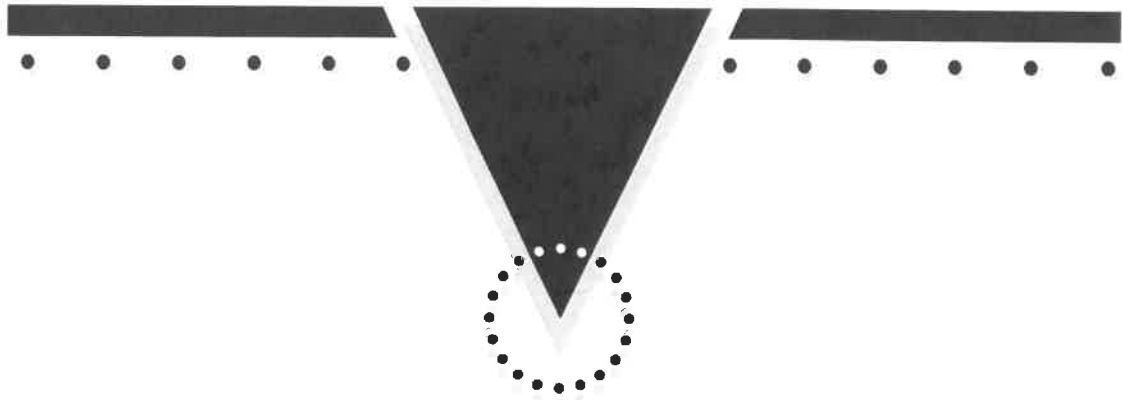
Date of Bill 12/01/16

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

REMITTANCE: FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407

CDPIFLBBB94194142332801FLFT-FLABUSBU VOIPNY 00000000000000352.38  
N Y N Y Y N 1-800-921-8102





# Lakeside Plantation

## Community Development District

Unaudited Financial Reporting  
December 31, 2016



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**Lakeside Plantation  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET**

**December 31, 2016**

|                                              | General           | Debt Service      | Capital<br>Reserve | Totals              |
|----------------------------------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Assets</b>                                |                   |                   |                    |                     |
| <u>Cash:</u>                                 |                   |                   |                    |                     |
| Operating Account                            | \$ 79,152         | \$ -              | \$ -               | \$ 79,152           |
| Debit Card Account                           | 2,863             | -                 | -                  | 2,863               |
| Money Market Account                         | 504,104           | -                 | -                  | 504,104             |
| Petty Cash                                   | 50                | -                 | -                  | 50                  |
| Capital Reserve Account                      | -                 | -                 | 353,309            | 353,309             |
| Due from Other                               | 950               | -                 | -                  | 950                 |
| <u>Investment - Operations:</u>              |                   |                   |                    |                     |
| Investment - SBA Fund A                      | 475               | -                 | -                  | 475                 |
| <u>Investment - Bonds:</u>                   |                   |                   |                    |                     |
| Reserve Fund                                 | -                 | 38,329            | -                  | 38,329              |
| Revenue Fund                                 | -                 | 160,065           | -                  | 160,065             |
| Prepayment Fund                              | -                 | 0                 | -                  | 0                   |
| <b>Total Assets</b>                          | <u>\$ 587,594</u> | <u>\$ 198,394</u> | <u>\$ 353,309</u>  | <u>\$ 1,139,297</u> |
| <b>Liabilities &amp; Fund Balances</b>       |                   |                   |                    |                     |
| <b>Liabilities</b>                           |                   |                   |                    |                     |
| Accounts Payable                             | \$ 3,005          | \$ -              | \$ -               | \$ 3,005            |
| Customer Deposits                            | 1,375             | -                 | -                  | 1,375               |
| <b>Total Liabilities</b>                     | <u>\$ 4,380</u>   | <u>\$ -</u>       | <u>\$ -</u>        | <u>\$ 4,380</u>     |
| <b>Fund Balances</b>                         |                   |                   |                    |                     |
| Restricted for Debt Service                  | \$ -              | \$ 198,394        | \$ -               | \$ 198,394          |
| Assigned for Capital Projects                | -                 | -                 | 353,309            | 353,309             |
| Unassigned                                   | 583,214           | -                 | -                  | 583,214             |
| <b>Total Fund Balances</b>                   | <u>\$ 583,214</u> | <u>\$ 198,394</u> | <u>\$ 353,309</u>  | <u>\$ 1,134,917</u> |
| <b>Total Liabilities &amp; Fund Balances</b> | <u>\$ 587,594</u> | <u>\$ 198,394</u> | <u>\$ 353,309</u>  | <u>\$ 1,139,297</u> |

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

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending December 31, 2016

**Revenues:**

|                                      | Adopted<br>Budget | Prorated Budget<br>Thru 12/31/16 | Actual<br>Thru 12/31/16 | Variance |
|--------------------------------------|-------------------|----------------------------------|-------------------------|----------|
| Tennis Club                          | \$ 20,000         | \$ 5,000                         | \$ 14,562               | \$ 9,562 |
| Activities                           | 10,000            | 2,500                            | 2,626                   | 126      |
| Clubhouse Rentals                    | 3,000             | 750                              | 1,000                   | 250      |
| Miscellaneous                        | 1,500             | 375                              | 339                     | (36)     |
| Interest                             | 50                | 13                               | 2                       | (10)     |
| Operations & Maintenance Assessments | 656,520           | 520,965                          | 520,965                 | -        |

**Total Revenues**

|                   |                   |                   |                 |
|-------------------|-------------------|-------------------|-----------------|
| <b>\$ 691,070</b> | <b>\$ 529,602</b> | <b>\$ 539,494</b> | <b>\$ 9,892</b> |
|-------------------|-------------------|-------------------|-----------------|

**Expenditures:**

**Administrative**

|                             |           |          |          |       |
|-----------------------------|-----------|----------|----------|-------|
| Supervisor Fees             | \$ 11,000 | \$ 2,000 | \$ 2,000 | \$ -  |
| District Manager            | 36,050    | 9,013    | 9,013    | (0)   |
| District Counsel            | 25,000    | 6,250    | 3,089    | 3,161 |
| Reimbursable Expenses       | 600       | 150      | -        | 150   |
| District Engineer           | 10,000    | 2,500    | 916      | 1,584 |
| Disclosure Report           | 1,000     | 250      | 250      | 0     |
| Trustee Fees                | 4,400     | 2,683    | 2,683    | -     |
| Audit Fees                  | 4,200     | -        | -        | -     |
| Postage, Phone, Fax, Copies | 200       | 50       | 217      | (167) |
| General Liability Insurance | 5,500     | 5,500    | 5,500    | -     |
| Legal Advertising           | 1,500     | 375      | 92       | 283   |
| Dues, Licenses & Fees       | 175       | 175      | 175      | -     |
| Other Current Charges       | 1,900     | 475      | 1,136    | (661) |
| Property Insurance          | 7,400     | 7,400    | 7,996    | (596) |
| Information Technology      | 700       | 175      | 250      | (75)  |

**Total Administrative**

|                   |                  |                  |                 |
|-------------------|------------------|------------------|-----------------|
| <b>\$ 109,625</b> | <b>\$ 36,996</b> | <b>\$ 33,317</b> | <b>\$ 3,679</b> |
|-------------------|------------------|------------------|-----------------|

**Operations**

|                                              |            |           |           |         |
|----------------------------------------------|------------|-----------|-----------|---------|
| Personnel Services (Management Contract)     | \$ 172,120 | \$ 43,030 | \$ 43,119 | \$ (89) |
| Road & Street Repairs & Maintenance          | 5,000      | 1,250     | -         | 1,250   |
| Common Area Renewal & Maintenance            | 10,000     | 2,500     | -         | 2,500   |
| Street Light/Decorative Light                | 10,000     | 2,500     | 4,065     | (1,565) |
| Landscape Maintenance - Contract             | 88,250     | 22,063    | 22,063    | (0)     |
| Landscape Maintenance - Other                | 5,000      | 1,250     | 2,822     | (1,572) |
| Mulch                                        | 12,000     | 3,000     | -         | 3,000   |
| Irrigation Maintenance                       | 500        | 125       | 235       | (110)   |
| Lake Maintenance                             | 14,000     | 3,500     | 2,898     | 602     |
| Electric Utility Services - Entrance Feature | 9,000      | 2,250     | 1,983     | 267     |
| Water Utility Services - Entrance Feature    | 1,000      | 250       | 796       | (546)   |
| Repairs & Maintenance - Entrance Feature     | 3,000      | 750       | -         | 750     |
| Miscellaneous Tools & Equipment              | 1,200      | 300       | -         | 300     |
| Landscape Inspection Services                | 3,300      | 825       | 550       | 275     |

**Total Operations**

|                   |                  |                  |                 |
|-------------------|------------------|------------------|-----------------|
| <b>\$ 334,370</b> | <b>\$ 83,593</b> | <b>\$ 78,530</b> | <b>\$ 5,062</b> |
|-------------------|------------------|------------------|-----------------|

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

STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending December 31, 2016

|                                               | Adopted<br>Budget | Prorated Budget<br>Thru 12/31/16 | Actual<br>Thru 12/31/16 | Variance        |
|-----------------------------------------------|-------------------|----------------------------------|-------------------------|-----------------|
| <b>Clubhouse</b>                              |                   |                                  |                         |                 |
| Activities                                    | \$ 19,000         | \$ 4,750                         | \$ 5,026                | \$ (276)        |
| Licenses/Fees                                 | 625               | -                                | -                       | -               |
| General Supplies                              | 10,000            | 2,500                            | 1,837                   | 663             |
| Maintenance                                   | 10,000            | 2,500                            | 3,180                   | (680)           |
| Office Supplies                               | 3,000             | 750                              | 53                      | 697             |
| Public Communication                          | 1,400             | 350                              | 120                     | 230             |
| Pest Control                                  | 600               | 150                              | 150                     | -               |
| Security                                      | 1,500             | 375                              | 534                     | (159)           |
| AED                                           | 300               | 75                               | -                       | 75              |
| Telephone & Internet Services                 | 5,000             | 1,250                            | 1,057                   | 193             |
| Janitorial Supplies                           | 2,500             | 625                              | 704                     | (79)            |
| Electric Utility Services - Clubhouse         | 16,000            | 4,000                            | 3,511                   | 489             |
| Gas Utility                                   | 250               | 63                               | 38                      | 24              |
| Garbage Collection                            | 1,900             | 475                              | 476                     | (1)             |
| Water Utility Services - Clubhouse            | 3,000             | 750                              | 1,071                   | (321)           |
| Electric Utility Services - Pool              | 16,500            | 4,125                            | 2,974                   | 1,151           |
| Pool Maintenance - Other                      | 10,000            | 2,500                            | 2,278                   | 222             |
| Tennis Courts - Maintenance                   | 7,500             | 1,875                            | 3,128                   | (1,253)         |
| Tennis Courts - Programs                      | 3,000             | 750                              | 385                     | 365             |
| Water Utility Services - Tennis Courts & Pool | 5,000             | 1,250                            | 495                     | 755             |
| <b>Total Clubhouse</b>                        | <b>\$ 117,075</b> | <b>\$ 29,113</b>                 | <b>\$ 27,017</b>        | <b>\$ 2,096</b> |
| <b>Other Expenditures</b>                     |                   |                                  |                         |                 |
| Transfer Out - Current Year                   | \$ 130,000        | \$ -                             | \$ -                    | \$ -            |
| <b>Total Other Expenditures</b>               | <b>\$ 130,000</b> | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>     |
| <b>Total Expenditures</b>                     | <b>\$ 691,070</b> |                                  | <b>\$ 138,864</b>       |                 |
| <b>Excess Revenues (Expenditures)</b>         | <b>\$ -</b>       |                                  | <b>\$ 400,630</b>       |                 |
| <b>Fund Balance - Beginning</b>               | <b>\$ -</b>       |                                  | <b>\$ 182,583</b>       |                 |
| <b>Fund Balance - Ending</b>                  | <b>\$ -</b>       |                                  | <b>\$ 583,214</b>       |                 |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 1999**  
STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending December 31, 2016

|                                       | Adopted<br>Budget | Prorated Budget<br>Thru 12/31/16 | Actual<br>Thru 12/31/16 | Variance      |
|---------------------------------------|-------------------|----------------------------------|-------------------------|---------------|
| <b>Revenues:</b>                      |                   |                                  |                         |               |
| Assessments - On Roll                 | \$ 175,905        | \$ 139,277                       | \$ 139,277              | \$ -          |
| Assessments - Direct Billed           | 8,842             | 8,842                            | 8,842                   | -             |
| Interest                              | 10                | 3                                | 1                       | (1)           |
| <b>Total Revenues</b>                 | <b>\$ 184,757</b> | <b>\$ 148,122</b>                | <b>\$ 148,121</b>       | <b>\$ (1)</b> |
| <b>Expenditures:</b>                  |                   |                                  |                         |               |
| Interest - 11/1                       | \$ 58,380         | \$ 58,380                        | \$ 58,380               | \$ -          |
| Principal - 5/1                       | 65,000            | -                                | -                       | -             |
| Interest - 5/1                        | 58,380            | -                                | -                       | -             |
| <b>Total Expenditures</b>             | <b>\$ 181,760</b> | <b>\$ 58,380</b>                 | <b>\$ 58,380</b>        | <b>\$ -</b>   |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ 2,997</b>   |                                  | <b>\$ 89,741</b>        |               |
| <b>Fund Balance - Beginning</b>       | <b>\$ 99,742</b>  |                                  | <b>\$ 108,653</b>       |               |
| <b>Fund Balance - Ending</b>          | <b>\$ 102,739</b> |                                  | <b>\$ 198,394</b>       |               |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**  
STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending December 31, 2016

|                                       | Adopted<br>Budget  | Prorated Budget<br>Thru 12/31/16 | Actual<br>Thru 12/31/16 | Variance          |
|---------------------------------------|--------------------|----------------------------------|-------------------------|-------------------|
| <b><u>Revenues:</u></b>               |                    |                                  |                         |                   |
| Transfer In - Current Year            | \$ 130,000         | \$ -                             | \$ -                    | \$ -              |
| <b>Total Revenues</b>                 | <b>\$ 130,000</b>  | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>       |
| <b><u>Expenditures:</u></b>           |                    |                                  |                         |                   |
| Property Site Elements                | \$ 106,300         | \$ 26,575                        | \$ 42,594               | (16,019)          |
| Clubhouse Interior                    | 44,796             | 11,199                           | -                       | 11,199            |
| Contingency                           | -                  | -                                | 35                      | (35)              |
| <b>Total Expenditures</b>             | <b>\$ 151,096</b>  | <b>\$ 37,774</b>                 | <b>\$ 42,629</b>        | <b>\$ (4,855)</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ (21,096)</b> |                                  | <b>\$ (42,629)</b>      |                   |
| <b>Fund Balance - Beginning</b>       | <b>\$ 457,695</b>  |                                  | <b>\$ 395,938</b>       |                   |
| <b>Fund Balance - Ending</b>          | <b>\$ 436,599</b>  |                                  | <b>\$ 353,309</b>       |                   |

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES & EXPENDITURES

|                                      | Oct       | Nov      | Dec      | Jan  | Feb  | March | April | May  | June | July | Aug  | Sept | Total     |
|--------------------------------------|-----------|----------|----------|------|------|-------|-------|------|------|------|------|------|-----------|
| <b>Revenues:</b>                     |           |          |          |      |      |       |       |      |      |      |      |      |           |
| Tennis Club                          |           |          |          |      |      |       |       |      |      |      |      |      |           |
| Activities                           | \$ 11,207 | \$ 3,605 | \$ (250) | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,562 |
| Clubhouse Rentals                    | 1,023     | 503      | 1,100    | -    | -    | -     | -     | -    | -    | -    | -    | -    | 2,626     |
| Miscellaneous                        | 700       | 300      | -        | -    | -    | -     | -     | -    | -    | -    | -    | -    | 1,000     |
| Interest                             | 16        | 319      | 4        | -    | -    | -     | -     | -    | -    | -    | -    | -    | 339       |
| Operations & Maintenance Assessments | 1         | 1        | 0        | -    | -    | -     | -     | -    | -    | -    | -    | -    | 2         |
|                                      | -         | 207,229  | 313,736  | -    | -    | -     | -     | -    | -    | -    | -    | -    | 520,965   |

## Total Revenues

|           |            |            |      |      |      |      |      |      |      |      |      |      |            |
|-----------|------------|------------|------|------|------|------|------|------|------|------|------|------|------------|
| \$ 12,947 | \$ 211,957 | \$ 314,590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 539,494 |
|-----------|------------|------------|------|------|------|------|------|------|------|------|------|------|------------|

## Expenditures:

|                             |          |          |       |      |      |      |      |      |      |      |      |      |          |
|-----------------------------|----------|----------|-------|------|------|------|------|------|------|------|------|------|----------|
| <b>Administrative</b>       |          |          |       |      |      |      |      |      |      |      |      |      |          |
| Supervisor Fees             | \$ 1,000 | \$ 1,000 | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| District Manager            | 3,004    | 3,004    | 3,004 | -    | -    | -    | -    | -    | -    | -    | -    | -    | 9,013    |
| District Counsel            | 2,056    | 1,033    | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 3,089    |
| Reimbursable Expenses       | -        | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -        |
| District Engineer           | 375      | 241      | 300   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 916      |
| Disclosure Report           | 83       | 83       | 83    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 250      |
| Trustee Fees                | 2,683    | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,683    |
| Audit Fees                  | -        | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -        |
| Postage, Phone, Fax, Copies | 9        | 86       | 122   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 217      |
| General Liability Insurance | 5,500    | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 5,500    |
| Legal Advertising           | -        | 92       | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 92       |
| Dues, Licenses & Fees       | 175      | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 175      |
| Other Current Charges       | -        | 833      | 303   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,136    |
| Property Insurance          | 7,996    | -        | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 7,996    |
| Information Technology      | 83       | 83       | 83    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 250      |

## Total Administrative

|           |          |          |      |      |      |      |      |      |      |      |      |      |           |
|-----------|----------|----------|------|------|------|------|------|------|------|------|------|------|-----------|
| \$ 22,965 | \$ 6,455 | \$ 3,896 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,317 |
|-----------|----------|----------|------|------|------|------|------|------|------|------|------|------|-----------|

|                                              |           |           |           |      |      |      |      |      |      |      |      |      |           |
|----------------------------------------------|-----------|-----------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| <b>Operations</b>                            |           |           |           |      |      |      |      |      |      |      |      |      |           |
| Personnel Services (Management Contract)     | \$ 14,373 | \$ 14,373 | \$ 14,373 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,119 |
| Road & Street Repairs & Maintenance          | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| Common Area Renewal & Maintenance            | -         | 3,975     | 90        | -    | -    | -    | -    | -    | -    | -    | -    | -    | 4,065     |
| Street Light/Decorative Light                | 7,354     | 7,354     | 7,354     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 22,063    |
| Landscape Maintenance - Contract             | 1,890     | -         | 932       | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,822     |
| Landscape Maintenance - Other                | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| Mulch                                        | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| Irrigation Maintenance                       | 169       | -         | 66        | -    | -    | -    | -    | -    | -    | -    | -    | -    | 235       |
| Lake Maintenance                             | 966       | 966       | 966       | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,898     |
| Electric Utility Services - Entrance Feature | 657       | 673       | 653       | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,983     |
| Water Utility Services - Entrance Feature    | 546       | 231       | 18        | -    | -    | -    | -    | -    | -    | -    | -    | -    | 796       |
| Repairs & Maintenance - Entrance Feature     | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| Miscellaneous Tools, Equipment               | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| Landscape Inspection Services                | -         | -         | 550       | -    | -    | -    | -    | -    | -    | -    | -    | -    | 550       |

## Total Operations

|           |           |           |      |      |      |      |      |      |      |      |      |      |           |
|-----------|-----------|-----------|------|------|------|------|------|------|------|------|------|------|-----------|
| \$ 25,956 | \$ 27,572 | \$ 25,002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,530 |
|-----------|-----------|-----------|------|------|------|------|------|------|------|------|------|------|-----------|

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

|                                               | Oct                | Nov               | Dec               | Jan         | Feb         | March       | April       | May         | June        | July        | Aug         | Sept        | Total             |
|-----------------------------------------------|--------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Clubhouse</b>                              |                    |                   |                   |             |             |             |             |             |             |             |             |             |                   |
| Activities                                    | \$ 2,224           | \$ 1,174          | \$ 1,627          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,026          |
| Licenses/Fees                                 | -                  | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                 |
| General Supplies                              | 563                | 411               | 862               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1,837             |
| Maintenance                                   | 2,231              | 117               | 832               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3,180             |
| Office Supplies                               | 45                 | -                 | 8                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 53                |
| Public Communication                          | 40                 | 40                | 40                | -           | -           | -           | -           | -           | -           | -           | -           | -           | 120               |
| Pest Control                                  | 150                | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 150               |
| Security                                      | 387                | 147               | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 534               |
| AED                                           | -                  | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                 |
| Telephone & Internet Services                 | 352                | 352               | 352               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1,057             |
| Janitorial Supplies                           | 302                | 75                | 327               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 704               |
| Electric Utility Services - Clubhouse         | 1,292              | 1,180             | 1,039             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3,511             |
| Gas Utility                                   | 13                 | 13                | 13                | -           | -           | -           | -           | -           | -           | -           | -           | -           | 38                |
| Garbage Collection                            | 159                | 159               | 159               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 476               |
| Water Utility Services - Clubhouse            | 171                | 649               | 251               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1,071             |
| Electric Utility Services - Pool              | 768                | 977               | 1,230             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 2,974             |
| Pool Maintenance - Other                      | 1,500              | 555               | 223               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 2,278             |
| Tennis Courts - Maintenance                   | 470                | 161               | 2,497             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3,128             |
| Tennis Courts - Programs                      | -                  | 385               | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 385               |
| Water Utility Services - Tennis Courts & Pool | 157                | 123               | 215               | -           | -           | -           | -           | -           | -           | -           | -           | -           | 495               |
| <b>Total Clubhouse</b>                        | <b>\$ 10,824</b>   | <b>\$ 6,518</b>   | <b>\$ 9,675</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,017</b>  |
| <b>Other Expenditures</b>                     |                    |                   |                   |             |             |             |             |             |             |             |             |             |                   |
| Transfer Out                                  | \$ -               | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Total Other Expenditures</b>               | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |
| <b>Total Expenses</b>                         | <b>\$ 59,744</b>   | <b>\$ 40,546</b>  | <b>\$ 38,574</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 138,864</b> |
| <b>Excess Revenues (Expenditures)</b>         | <b>\$ (46,798)</b> | <b>\$ 171,411</b> | <b>\$ 276,016</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,630</b> |

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

| <b>SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS</b> |                             |                     |
|--------------------------------------------------------|-----------------------------|---------------------|
| INTEREST RATE:                                         | 6.950%                      |                     |
| MATURITY DATE:                                         | 5/1/2031                    |                     |
| RESERVE FUND REQUIREMENT                               | MAXIMUM ANNUAL DEBT SERVICE |                     |
| BONDS OUTSTANDING - 9/30/13                            | \$                          | 1,860,000.00        |
| LESS: PRINCIPAL PAYMENT 5/1/14                         | \$                          | (55,000.00)         |
| LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)           | \$                          | (5,000.00)          |
| LESS: PRINCIPAL PAYMENT 5/1/15                         | \$                          | (60,000.00)         |
| LESS: PRINCIPAL PAYMENT 5/1/16                         | \$                          | (60,000.00)         |
| <b>CURRENT BONDS OUTSTANDING</b>                       | <b>\$</b>                   | <b>1,680,000.00</b> |

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2017**

**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%    |    |         |    |         |  |  |
| 11/18/16      | 16-01 | \$ 90,418.94               | \$ 3,750.73          | \$ 1,300.02      | \$ -            | \$ 85,368.19        | \$ 67,359.87        | \$ 18,008.32         | \$ 85,368.19  |    |         |    |         |  |  |
| 11/30/16      | 16-02 | \$ 187,459.93              | \$ 7,498.54          | \$ 2,699.42      | \$ -            | \$ 177,261.97       | \$ 139,868.77       | \$ 37,393.20         | \$ 177,261.97 |    |         |    |         |  |  |
| 12/14/16      | 16-03 | \$ 395,277.17              | \$ 15,807.59         | \$ 5,692.04      | \$ -            | \$ 373,777.54       | \$ 294,929.62       | \$ 78,847.92         | \$ 373,777.54 |    |         |    |         |  |  |
| 12/21/16      | 16-04 | \$ 25,155.41               | \$ 958.33            | \$ 362.96        | \$ -            | \$ 23,834.12        | \$ 18,806.34        | \$ 5,027.78          | \$ 23,834.12  |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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|               |       | \$ -                       | \$ -                 | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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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   |
|---------------|-----------|----------|--------------------|---------------------|-------------|--------------|--------------------|
| 10/13/16      | 2262      | 11/1/16  | \$ 8,842.03        | \$ 8,842.03         | \$ -        | \$ -         | \$ 8,842.03        |
|               |           |          | <b>\$ 8,842.03</b> | <b>\$ 8,842.03</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 8,842.03</b> |

## SECTION IX

\_\_\_\_\_



D

## Lakeside Plantation CDD

### ACTION ITEMS

*as of 1/18/2017*

| <b>Item #</b> | <b>Meeting Assigned</b> | <b>Action Item</b>                                              | <b>Assigned To:</b> | <b>Date Due</b> | <b>Status</b>     | <b>Comments</b>                                           |
|---------------|-------------------------|-----------------------------------------------------------------|---------------------|-----------------|-------------------|-----------------------------------------------------------|
| 1             | 7/8/15                  | Evaluation and Alternative Designs for Pool & Amenities         | Flint               |                 | <b>Complete</b>   |                                                           |
| 2             | 8/19/15                 | Evaluate Access Controls                                        | Vesta               |                 | <b>In Process</b> | Included in Reserve Study. To be reviewed in Spring 2017. |
| 3             | 4/20/16                 | Clean Street Signs                                              | Vesta               |                 | <b>In Process</b> |                                                           |
| 4             | 11/16/16                | Shade Options on Ct. 1 and 4                                    | Vesta               |                 | <b>In Process</b> | Proposals included on 1/18/17 agenda for discussion.      |
| 5             | 11/16/16                | Canopy on Tennis Court Structure                                | Vesta               |                 | <b>Complete</b>   |                                                           |
| 6             | 11/16/16                | Proposal for Removal of Spike Rush                              | Vesta/Lake Masters  |                 | <b>In Process</b> | Proposals included on 1/18/17 agenda for discussion.      |
| 7             | 11/16/16                | Line of Site Issues on Medians on Plantation Blvd               | Flint/Bloomings     |                 | <b>In Process</b> | Proposals included on 1/18/17 agenda for discussion.      |
| 8             | 11/16/16                | Trim Oak Trees Around Tennis Courts                             | Vesta/Bloomings     |                 | <b>Complete</b>   |                                                           |
| 9             | 11/16/16                | Purchase and Install Playground Equipment                       | Flint/Gametime      |                 | <b>In Process</b> |                                                           |
| 10            | 11/16/16                | Permit and Construct Pickleball Courts and Renovate Bocce Court | Flint/NIDY          |                 | <b>In Process</b> | Permit Filed with North Port                              |
| 11            | 11/16/16                | Evaluate Proposals for Renovation of Koi Pond/Picnic Area       | Vesta               |                 | <b>In Process</b> | Proposals included on 1/18/17 agenda for discussion.      |
| 12            | 11/16/16                | Consideration of Proposals for Preserve Maintenance             | Robson              |                 | <b>Deferred</b>   | Deferred to Spring 2017                                   |





# **Lakeland Plantation CDD** **Community Development District**

## **Amenity Center Management Report**

Date of Meeting: January 18<sup>th</sup>, 2017

Submitted by: Alicia Belden

---

### ➤ **Facility**

- *Pressure washed the front entrance of clubhouse*
- *Repaired "Plantation" fountain lights*
- *Carpets cleaned*
- *AC Handler & Compressor cleaned*
- *Pool filter element replaced*
- *Mens room toilet repaired*
- *Mold control on pool fence and clubhouse*
- *Tennis Court lights repaired*
- *Tennis nets replaced*
- *Clubhouse GFI repaired*
- *Fitness equipment serviced*

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

- *Tennis – Daily*
- *Water Aerobics – Monday through Friday 9:30 am*
- *Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM*
- *Mexican Train – Wednesday's and Friday's – 12:30 PM*
- *Bridge – Thursdays – 7:00 PM*
- *Stretch & Strengthen – Tuesday & Thursday @ 10 am*
- *Painting class every Tuesday at 1:00 pm*
- *Pickleball –everyday at 9 am*

### ➤ **Special Events:**

- *Wine & Cheese x 2*
- *Chemical waste pick up*
- *Pizza night x2*
- *Coffee and donuts x 2*
- *Bingo x 2*
- *Ladies Lunch*
- *New Years Eve party*
- *Breakfast*

### **Amenity Management**

- 1) Concrete picnic area behind pool proposals (Please see attached)*
- 2) Lakemasters quote to get rid of spike rush from the long lake behind Scarlett*
- 3) Quote for tennis awnings*
- 4) Quote from Bloomings to remove Plantation Blvd median plants and replace with sod.*
- 5) Quotes to repair or replace with new or refurbished both treadmills in the Gym.*

**LAKE MASTERS**  
**AQUATIC WEED CONTROL, INC**  
***Wetlands & Uplands Division***  
P.O.BOX 2300 Palm City, Florida 34991  
Office: 877-745-5729 // Fax 239-466-0400

**WORK ORDER**

**Date:** January 10, 2017

**Requested by:** Alicia Belden

**Terms:** Net 30 Days

**Customer:**

Lakeside Plantation C/O Vista Property Management  
2200 Plantation Blvd.  
North Port, FL 34289  
941-423-5500  
Alicia.belden@vestaforyou.com

**RE: Lake 9 Spike Rush Removal**

| <b>Qty</b> | <b>Description</b>                                                                                                                                        | <b>Unit Price</b> | <b>Amount</b> |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|
| 1          | Spray, cut and remove all spike rush from Lake 9 at Lakeside Plantation in North Port, Florida. All removed material will be disposed of by Lake Masters. | \$9,800.00        | \$9,800.00    |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$9,800.00 |
| <b>Sales Tax</b> | \$0        |
| <b>Shipping</b>  | \$0        |
| <b>Total Due</b> | \$9,800.00 |

**Instructions:**

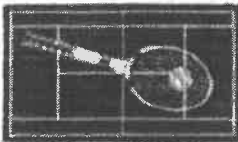
*Please sign below to authorize the above work to be done. Please direct any inquiries to Dustin Hormann, Wetlands & Uplands Manager 239-229-5742*

**Customer:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**LAKEMASTERS:** \_\_\_\_\_

**Date:** 1/10/17



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

## Estimate

| Date       | Estimate # |
|------------|------------|
| 12/22/2016 | 18383      |

| Bill To                                                                 |
|-------------------------------------------------------------------------|
| Lakeside Plantation<br>135 W Central Blvd Suite 320<br>Orlando FL 32801 |

| Ship To                                                                      |
|------------------------------------------------------------------------------|
| Milan<br>Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port FL 34289 |

| Sales Rep      | Ship Via | Expires   |
|----------------|----------|-----------|
| Shannon Wilder |          | 1/21/2017 |

| Notes |
|-------|
|-------|

| Quantity | Units | Description                             | Options | Rate   | Amount   |
|----------|-------|-----------------------------------------|---------|--------|----------|
| 2        |       | Shady Court (regular price is \$574.99) |         | 524.99 | 1,049.98 |
| 1        |       | Shipping & Handling                     |         | 140.00 | 140.00   |

|                              |       |            |
|------------------------------|-------|------------|
| Thank you for your business. | Total | \$1,189.98 |
|------------------------------|-------|------------|

# *Bloomings*

*Landscape & Turf Management Inc.*

January 3, 2017

Improvement Proposal: Remove existing plantings in the medians along the Blvd. Dispose of the materials and prep for Sod installation. One-week time frame to complete. Install sod, check irrigation, and make repairs.

This proposal is all inclusive of all taxes, labor, and materials that are included in the presented price.

Scope of work:

- a.) Week one, remove, dispose, and prep areas for sod - \$6600.00
- b.) Deliver and install sod - \$25,080.00

Total for the job:           \$31,680.00

 1-3-17  
Paul Richau, VP, Bloomings

Date

Lakeside CDD, Rep

Date

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

## Quote

| Date       | Quote # |
|------------|---------|
| 12/23/2016 | 33120   |

| Name / Address                                                                  |
|---------------------------------------------------------------------------------|
| GMS - Lakeside Plantation<br>135 W. Central Blvd Suite 320<br>Orlando, FL 32801 |

| Location                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------|
| Location: Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port, FL 34289<br>Contact: Alicia Helden<br>Phone: 941-423-5500 |

| P.O. No. | Terms  | Rep |
|----------|--------|-----|
|          | Net 10 | CWC |

| Item     | Description                                                      | Qty | Cost   | Total  |
|----------|------------------------------------------------------------------|-----|--------|--------|
| Parts    | Drive Motor                                                      | 1   | 899.99 | 899.99 |
| Shipping | Shipping and Handling                                            | 1   | 50.00  | 50.00  |
| Labor    | Replace drive motor on Matrix treadmill. serial #FTM507090600132 | 1   | 79.00  | 79.00  |

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

**Subtotal** \$1,028.99

**A Deposit of 50% is Required on the Sale of Equipment.**

**Sales Tax (0.0%)** \$0.00

**Total** \$1,028.99

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

## Quote

| Date       | Quote # |
|------------|---------|
| 12/23/2016 | 33119   |

| Name / Address                                                                  |
|---------------------------------------------------------------------------------|
| GMS - Lakeside Plantation<br>135 W. Central Blvd Suite 320<br>Orlando, FL 32801 |

| Location                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------|
| Location: Lakeside Plantation<br>2200 Plantation Blvd,<br>North Port, FL 34289<br>Contact: Alicia Belden<br>Phone: 941-423-5500 |

| P.O. No. | Terms  | Rep |
|----------|--------|-----|
|          | Net 10 | CWC |

| Item     | Description                                                            | Qty | Cost   | Total  |
|----------|------------------------------------------------------------------------|-----|--------|--------|
| Parts    | Lower Board                                                            | 1   | 599.99 | 599.99 |
| Shipping | Shipping and Handling                                                  | 1   | 18.00  | 18.00  |
| Labor    | Replace lower board on Star Trac treadmill,<br>serial #TRSC0803-C04553 | 1   | 84.00  | 84.00  |

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

**Subtotal** \$701.99

**A Deposit of 50% is Required on the Sale of Equipment.**

**Sales Tax (0.0%)** \$0.00

**Total** \$701.99

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

## Quote

| Date       | Quote # |
|------------|---------|
| 12/23/2016 | 33125   |

|                                                                                 |
|---------------------------------------------------------------------------------|
| Name / Address                                                                  |
| GMS - Lakeside Plantation<br>135 W. Central Blvd Suite 320<br>Orlando, FL 32801 |

|                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|
| Location                                                                                                                        |
| Location: Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port, FL 34289<br>Contact: Alicia Belden<br>Phone: 941-423-5500 |

| P.O. No. | Terms  | Rep |
|----------|--------|-----|
|          | Net 10 | RR  |

| Item      | Description                                                   | Qty | Cost     | Total    |
|-----------|---------------------------------------------------------------|-----|----------|----------|
| Equipment | Reconditioned Precor 956i Treadmill<br><br>*6 month warranty* | 1   | 1,695.00 | 1,695.00 |

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

**Subtotal** \$1,695.00

**Sales Tax (0.0%)** \$0.00

**Total** \$1,695.00

**A Deposit of 50% is Required on the Sale of Equipment.**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

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

## Quote

| Date       | Quote # |
|------------|---------|
| 12/23/2016 | 33124   |

| Name / Address                                                                  |
|---------------------------------------------------------------------------------|
| GMS - Lakeside Plantation<br>135 W. Central Blvd Suite 320<br>Orlando, FL 32801 |

| Location                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------|
| Location: Lakeside Plantation<br>2200 Plantation Blvd,<br>North Port, FL 34289<br>Contact: Alicia Belden<br>Phone: 941-423-5500 |

| P.O. No. | Terms  | Rep |
|----------|--------|-----|
|          | Net 10 | RR  |

| Item      | Description                                                    | Qty | Cost     | Total    |
|-----------|----------------------------------------------------------------|-----|----------|----------|
| Equipment | New Vision T80 Classic Treadmill                               | 1   | 3,999.99 | 3,999.99 |
| Shipping  | *5 year parts, 2 year labor warranty*<br>Shipping and Handling | 1   | 350.00   | 350.00   |

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

**Subtotal** \$4,349.99

**A Deposit of 50% is Required on the Sale of Equipment.**

**Sales Tax (0.0%)** \$0.00

**Total** \$4,349.99

Signature: \_\_\_\_\_

Date: \_\_\_\_\_