

*Lakeside Plantation
Community Development District*

Agenda

February 15, 2017

AGENDA

Lakeside Plantation

Community Development District

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

February 8, 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, February 15, 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. Presentation of Letter of Interest and Resume for Vacancy in Seat #5 With a Term Ending November 2020
 - B. Appointment of Individual to Fulfill the Board Vacancy
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2017-03 Electing Assistant Secretary
- IV. District Engineer Report
- V. Unfinished Business Items
- VI. New Business Items
- VII. Business Administration
 - A. Approval of Minutes of January 18, 2017 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 presentation of letter of interest and resume for the vacancy in Seat #5 with a term ending November 2020. Copies of the letter and resume are enclosed for your review. Section B is the appointment of individual

to fulfill the Board vacancy. There is no back-up material. Section C is the administration of the Oath of Office to the newly appointed supervisor. Section D is the consideration of Resolution 2017-03 electing an Assistant Secretary. A copy of the Resolution is enclosed for your review.

The fourth order of business is the District Engineer Report.

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

The sixth order of business New Business Items. Any new business items will be discussed under this item.

The seventh order of business is Business Administration. Section A is the approval of the minutes of the January 18, 2017 meeting. Due to the earlier date of the meeting, the minutes will be provided under separate cover. 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

From: Stacie Vanderbilt svanderbilt@gmscfl.com
Subject: Fwd: Lakeside Plantation CDD Board
Date: February 2, 2017 at 12:49 PM
To:



From: rhud10@comcast.net
To: George Flint <gflint@gmscfl.com>
Sent: Thu, 02 Feb 2017 17:36:27 -0000 (UTC)
Subject: Lakeside Plantation CDD Board

Hi George,

I am applying for the open seat on the Lakeside Plantation CDD Board of Supervisors.

Richard Huddelson

1572 Scarlett Ave.

North Port, FL 34289

941-423-7763

Attached to this email is a short resume. I am also open to anyone on the board who would like to interview me.

Rick

Richard Huddelson
1572 Scarlett Ave.
North Port, FL 34289
941-423-7763

I have been a homeowner in Lakeside Plantation since July of 2004.

I have served on the following committees and boards:

2004-Lakeside Plantation Ad Hoc committee

2004 Lakeside Residents Council

2005 Board of Directors Lakeside Plantation Villages HOA (First Board)

2009-2013 President, Board of Directors Lakeside Plantation Villages HOA

20015-2016 Board of Directors Lakeside Plantation Villages HOA

2005-2006 Chair of ACC Lakeside Plantation Villages HOA

2007-2009 Member of ACC Lakeside Plantation Villages HOA

2009-2013 Landscape Liason Lakeside Plantation Villages HOA

2012-2013 Landscape Liason CDD

I believe that the above experiences can only add to the current CDD Board of Supervisors. I have no personal agenda and I will continue to work hard for whatever is best for our beautiful community.

My personal background is the following:

Married to Sandra for 56 years.

3 grown children

7 grand children

2 great grand children

Owner/operator Lawn Renovation business 15 years

Retail General manager 12 years

Salesman – Home improvement 15 years

U.S. Navy and Naval Reserve 1954-1962

RESOLUTION 2017-03

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

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

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

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

Adopted this 15th day of February, 2017.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

SECTION VII

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, January 18, 2017 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Michael Eckert	District Counsel by phone
David Robson	District Engineer
Alicia Belden	Amenities Manager
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

Ms. Nelson: The picnic area is something that the Euchre group has used throughout the years to have picnics. We would certainly like to continue to do that and I personally feel that it probably needs a little bit of updating. When we have company we love taking them to the gazebo so they can look for alligators, they do not jump in the pond, but they look for alligators so I am very pleased to see that it is on the agenda. As far as the pond is concerned, I don't know what they plans are so I am looking forward to your comments.

THIRD ORDER OF BUSINESS

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

Mr. Flint: This is the first meeting we have had since Ms. Stephens took office through the General Election process, so we need to do the Oath of Office.

Mr. Flint being a Notary Public of the State of Florida administered the Oath of Office to Ms. Stephens.

Mr. Flint: The other seat that was up for election was Ms. Moore's seat and she failed to qualify. No one else qualified for that seat and the Board adopted a Resolution declaring the seat vacant, and in that Resolution and the Statutes it contemplated that the incumbent could carry over in that seat for a period of 90 days. At this point Ms. Moore is not here and it is an issue that the Board needs to discuss as far as how you want to handle that seat. We can do that now or after Election of Officers.

Mr. Szewczyk: When is the end of that 90-day period?

Mr. Flint: I think it is 90 days from November 22nd, so it would be sometime in February.

Mr. Eckert: You have 90 days from November 22nd to fill that vacancy, but the law is silent in the event that you can't have a meeting or you have nobody that applies for that vacancy. In that case the existing person would just hold over until the Board did find someone to fulfill that vacancy. The 90-days is what the Statute says but the reality is until you find somebody that person stays in their seat.

Mr. Smith: I think we should let the general audience and participants of this District hand in a resume for that position and have them a week before the next meeting. The Board will make a decision later on to fill that vacancy, but that will give everyone a chance.

Mr. Flint: Just as a reminder to everyone, you have discretion in what process you choose to use to fill that vacancy. If there was someone tonight that the Board was comfortable with you could handle that now. If you wanted to open it up as the Chairman indicated, we could send a general email out, put a note on the website, set a deadline, and solicit letters of interest and resumes. Once those are received the Board can choose what process you wanted to use. I think the Chairman suggesting this be deferred until the February meeting and have the

deadline a week before that February meeting. Anyone that is interested could submit a letter or resume.

Mr. Szewczyk: I know in the past they would be invited to speak for 2 or 3 minutes, and after everyone had their opportunity the sitting Board would then take a vote.

Mr. Flint: If that is what the Board would like to do this time we can do that.

Ms. Stephens: Would we make a decision that night after each person spoke?

Mr. Szewczyk: We would've had an opportunity to look at their resumes, given them an opportunity to speak that night, why would we wait any longer?

Ms. Stephens: I am good with that.

Mr. Smith: Let's get the information of the people that are interested. Is there a form that you have that we could give them George?

Mr. Flint: Normally we just solicit letters of interest and resumes and let them submit what they want. Typically it is a letter and some background information on their qualifications.

Mr. Smith: I suggest we do that and in February we could make a decision and if Sharon chooses to do so she can submit her information too.

Mr. Szewczyk: We are going to set a deadline for the week before next meeting?

Mr. Flint: Yes. My thought would be that we set the deadline a week in advance so that you would have an opportunity to review them at the same time you get your agenda. There is nothing preventing you individually if you receive those from contacting individually those people and asking your questions too.

C. Election of Officers

D. Consideration of Resolution 2017-02 Electing Officers

Mr. Flint: This indicates a Chairman, Vice Chairman, Secretary, Assistant Secretary, Treasurer, and Assistant Treasurer. Historically the Chairman and Vice Chairman have to be Board members and the other officers can be Board members or not Board members. The other three Board members have been Assistant Secretaries and that is for purposes of attesting the signature of the Chairman or Vice Chairman. The District Manager has been the Secretary, and the District Accountant has been the Treasurer. We also had an Assistant Secretary in my office named Jason Showe and we had an Assistant Treasurer who is the accountant the specifically works on this District. You can keep with that practice or you can change it, but the only thing

that we ask that Staff be at least Secretary or Assistant Secretary, Treasurer or Assistant Treasurer because maintenance of bank accounts and attesting the Chairman signature. We can handle the offices individually and open the floor to nominations, or if a Board member has a slate of officers they can do that in one motion.

Mr. Szewczyk: I would like to nominate a slate. Harry Smith as Chairman, Mr. Szewczyk as Vice Chairman, and the remaining Board members as Assistant Secretaries and all other officers remaining the same.

On MOTION by Mr. Szewczyk seconded by Mr. Smith with all in favor Resolution 2017-02 Electing Officers was approved designating Harry Smith as Chairman, Joe Szewczyk Vice Chairman, and the remaining Board members Assistant Secretaries and the balance of officers to remain the same.
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FOURTH ORDER OF BUSINESS

District Engineer Report

A. Consideration of Work Authorization to Prepare Public Facilities Report

Mr. Flint: The District is required to have a Public Facilities Report done and they changed the requirement to every seven years and there needs to be an updated letter annually that is submitted. There are new requirements that now requires this report to be posted on the District’s website, so this is a regulatory issue and we do not have a lot of discretion in whether we do it or not. The fee that the District Engineer has proposed is in line with what we have seen with other communities.

Mr. Robson: On the work authorization I dumbed down the legal language in those bullet items to make it a little easier to read. Those are the main factors of what will go into the Public Facilities Report. The one thing that you have is the Reserve Study, which is the guiding document for the future plan. It is usually fairly time consuming to write these things and you need to get it into the right language. It has been five years since the last one I did, but I have done several in the past and this is not new to me. Are there any questions?

Mr. Szewczyk: Most of your information is coming right from our Reserve Study, right?

Mr. Robson: Yes, but I have to go into the description of what those projects are going to be, the capacity they have, how long they expect to last, and potentially the operation maintenance cost.

Mr. Flint: I will also go back and research the bond documents and what the District funded with the bond funds, etc. It is looking backwards as well as forwards.

Mr. Smith: How detailed is this actually going to be? I know on our Reserve Study we get into when the road needs to be repaired and exercise equipment. Will it have all of the tvs, chairs, and tables or is this just strictly property?

Mr. Robson: The big thing is trying to capture what the benefit and the anticipated term of life of those. I generated about 22 pages in the last one I did.

Mr. Flint: I wouldn't expect it to be as detailed as the Reserve Study. Something like that prepared by the Engineer probably would be significantly more than what the Reserve Study cost, this is more of a letter report.

Mr. Robson: Right, it is summarizing what is in the Reserve Study with expanded purpose.

On MOTION by Mr. Szewczyk seconded by Mr. Smith with all in favor the work authorization to prepare Public Facilities Report was approved.
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Mr. Szewczyk: The lakes are getting low, will you be doing a walk through and seeing how our lake banks are doing?

Mr. Robson: I got here about 45 minutes before the last meeting and did a small tour. I did the same thing this evening but I only got two lakes in before it got dark. I can by next week, but I have at least one other activity within 30 miles of here and then I can swing by here during daylight and give you a brief summary. Initially the banks have held up, the repaired spots are doing okay. I didn't see anything in my other two visits where I saw something that needed to be addressed in the near term.

Mr. Szewczyk: Work has been previously done recently, and you say it is holding up pretty well?

Mr. Robson: The ones I've checked and I have probably been to four lakes out of the nine that we worked on. They are exposed now because the water is down and it is dry season. I am satisfied with what we have so far.

FIFTH ORDER OF BUSINESS

Unfinished Business

A. Discussion of Proposals for Demolition of Koi Pond and Construction of Picnic Area

Mr. Flint: In the fall when the Board approved the contracts for the playground equipment and for the pickle ball and bocce courts, the Board chose to defer any action on this item and asked that it be brought back to you. We brought it back and it is up to the Board whether you want to take any action on this or continue to defer this further. Staff has gone out and you have two proposals for the work in your agenda. You can choose to consider those or further defer it.

Mr. Smith: I still think that we need to do it, but I think that right now a couple of the people on the Board do not think it is a good way to spend way. I would like to see is this tabled until maybe June, let's get everything else done, and then look at where we are financially and determine whether to move forward or forget about it.

Mr. Szewczyk: June is right in the middle of our budget season for next year. I am okay with deferring this, especially when I am looking at a significant price difference. There are too many things here for us to be making a decision tonight anyway, and like Harry said we need to get the other things done. Let's not forget about this but just defer it for a couple months.

Mr. Sabol: Joe is right, because we only have four members here tonight and we should have all five members present when making a decision like that.

Mr. Flint: If there is no objection then we will make a note to bring that back in June.

SIXTH ORDER OF BUSINESS

New Business

A. Discussion of Landscape and Irrigation Maintenance Services Agreement

Mr. Flint: When this was brought up before I recollected that it corresponded with the Fiscal Year, but it actually expires next month. The District entered into the agreement in February of 2014 and it was a one-year agreement with two one-year options. You renewed it for the two one-year options, so next month it will be three years since you entered into that contract after you bid it out the last time and my recommendation would be to issue another request for proposals. Blooming's wouldn't be precluded from participating in that process if they chose to. I did communicate with them earlier today and they agreed to operate on a month-to-month basis while the Board is deciding what they want to do moving forward. That would allow us to keep the contract in place with the existing vendor while you are bidding out if you chose to do that.

Mr. Szewczyk: I think it is fine to bid out. I have had my ups and downs as far as my opinion on Blooming's and the job that they do. On good days it looks really good but then I look at the end caps on some of these things and it looks like garbage. I think it is time to go out and bid.

Ms. Stephens: I agree and I think we should solicit bids and see what we come up with.

Mr. Flint: The last time we bid this we had a bid document that had a scope of work, which I think the scope is good and we had selection criteria. If the Board is comfortable my recommendation would be a motion to authorize Staff to issue the RFP consistent with the document that was used three years ago and the scope and selection criteria that way that we are not waiting another month for you to approve the form of the RFP. We want to make sure that we allow about 30 days to respond and as it is right now we are looking at the March meeting for those to come back for you to consider. If we wait until February for you to approve the form of the document then we are looking at April and I would like to avoid going beyond the March meeting if possible. The selection criteria is standard and it includes experience, personnel, financial capability of the firm, etc.

On MOTION by Mr. Smith seconded by Mr. Sabol with all in favor staff was authorized to issue an RFP for landscape maintenance consistent with the bid package used three years ago.

Mr. Szewczyk: George, when was the last landscaping report?

Mr. Flint: Before the last meeting I believe. I emailed it out.

Mr. Szewczyk: We should be due for one, shouldn't we? How often do we get those?

Mr. Flint: Every two months I believe, so we should have one coming up.

Mr. Sabol: Where are we on the easement for the HOA?

Mr. Flint: We can talk about that under District Counsel's report or now if you want. We just got drafts a couple of days ago on the proposed documents. Counsel just had an opportunity to review those, so he has some verbal comments he wants to share with the Board on that issue. I think that would be most appropriate under his report. Under my report I can talk about the status of the playground equipment, bocce ball and pickle ball court, and those efforts.

SEVENTH ORDER OF BUSINESS**Business Administration****A. Approval of Minutes of November 16, 2016 Meeting**

On MOTION by Ms. Stephens, seconded by Mr. Smith with all in favor the minutes of the November 16, 2016 meeting were approved as presented.

B. Approval of Check Register

Mr. Flint: You have the check run summary from November 1 to November 30, 2016 in the amount of \$123,926.06. The detailed register is behind that as well as a copy of the individual invoices. Also you have December 1 through December 31, 2016 in the amount of \$165,207.00. The detailed register is also behind that as well as the individual invoices. In December we started seeing some of the assessment revenue coming in, so you will see that there are transfers of funds from the General Fund to the Debt Service Fund. There is an \$83,000 check and there is a \$37,000 check and those are just transferring money that we get from the County to the Debt Service Fund.

Mr. Szewczyk: I have a comment about the electric bills for the streetlights. I think it might be time to start seriously considering taking them out and rebuilding. I know when the city took over they were not crazy about our streetlights as opposed to what they have next door. If we took a look at how much money we have spent on repairs I think it might be time to redo them.

Mr. Sabol: Joe is right. There are always 8 or 10 that are burned out and they burn out every time it rains. We need someone to come in and look at it.

Ms. Stephens: What is the expense going to be to take them out?

Mr. Szewczyk: We could take a look at where that might lie in the Reserve Study and if certain things have to be adjusted or moved around. I am talking about just taking them out. Every electrician we bring in here, there is a learning curve to figure out where all of the wires are and everything else, and everybody turns around and says that it isn't waterproof. Let's just admit that it was a bad job from day one and I'm not saying we have to start tomorrow, let's look at the Reserve Study and see where that lies and what needs to be adjusted, but I think we should seriously consider redoing our streetlights.

Mr. Smith: Every month we are spending hundreds of dollars to try and keep these lights on. I know we have an agreement with the City and they pay the electric but we are still responsible for the lights and the bulbs. I'm not so sure that starting all over is the answer but at least we need to get someone to come in and evaluate it. Signs-R-Us was doing it for a while and we are back to Ken Tyner and it is hard to get Tyner out here sometimes and then when he is out here it seems like the same thing and the lights are out constantly.

Mr. Szewczyk: You made a comment about a couple hundred dollars and I'm looking at \$3,975 for one of these jobs and that is just for that month and it is a month after month thing.

Ms. Stephens: When you say "tear up," I am thinking it will be very expensive.

Mr. Szewczyk: I don't know how much, but I think we have to start looking into it.

Ms. Stephens: I think the real problem is no one qualified to do it.

Mr. Szewczyk: When I say "tear up," you are looking at a lot of money and I am just saying to completely redo the whole system.

Ms. Stephens: If we do that, that is okay, but we have to make sure that we get someone that knows what they are doing.

Mr. Szewczyk: The person putting it in, I would hope, would then be our electrician for out there so that they know exactly where to put everything.

Mr. Sabol: Can we hire a professional organization to come in and analyze it to let us know our problem?

Mr. Szewczyk: Haven't we done that George?

Mr. Flint: We aren't spending any money tonight but I think the idea is that we will look at the Reserve Study. Possibly the poles themselves probably can be reused, but you may need to switch the heads out. You may want to take an opportunity to go to LED and if you do then maybe the City would contribute because they are paying electric. I don't know how likely that is, but I think the big issue is the wiring. You are going to want to do directional boring at least between each median versus open cuts on the asphalt. We can look at that and I think the issue has been brought up so we will put it on the Action Items List and work on it.

On MOTION by Ms. Stephens seconded by Mr. Smith with all in favor the check register was approved.
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C. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financial statements through December 31st and this is the first 3 months of Fiscal Year 2017. There is no action required. We've gotten \$521,000 of the \$656,000 in assessments through the end of December. We are looking like we are trending to do well as far as our collections go.

Mr. Szewczyk: Under Fund Balances what is unassigned of \$583,000?

Mr. Flint: That is your operating account and in December and January that is going to be a big number. You will then see this number get smaller because your assessments come in December through March and your expenses go through September 30th so that number will decline over time. You've also got a transfer out into your capital reserve budgeted at \$130,000 so that will come out of that fund balance as well.

EIGHTH ORDER OF BUSINESS

General Audience Comments

Ms. Johnson: I know you tabled something with the playground and I wasn't here for a couple of months so I am not exactly sure what they decided about the playground. Are they going to keep it in the same position or are they moving it over to the other side?

Mr. Flint: It is going to stay where it is and new equipment has been purchased and will be installed there.

Ms. Johnson: Wonderful. I think with a Board vacancy years ago it was determined that they were going to appoint someone and all of a sudden they said they needed someone to come in with a resume. I was an accountant and treasurer for 35 years and I cannot stand up and tell you what I did in 3 minutes to help save millions of dollars in that company. I don't know that 3 minutes for a Board member would be adequate time. If anybody is interested in that I don't think 3 minutes is going to do anything unless you are actually doing the resume and have someone come to each Supervisor's home or whatever to present their viewpoint. I might be wrong but I just think it is not enough time.

Mr. Szewczyk: You're right but I just threw that number out there. We could agree that it could be longer and a lot of it will be dictated on how many people are interested.

Ms. Johnson: Just for future reference I think you need a little more time.

Ms. Stephens: When I first ran I had a couple of residents call me at my home and we did a telephone interview. If five people put in resumes and they know most of us are here they can just go to the office and get our information. That's how it was when I ran.

Ms. Johnson: I don't think that is an adequate amount of time I think you need to actually interview the person.

Mr. Polk: There was an incident in the clubhouse on Thursday night December 29th of which I want to inform the Board. An activity was going on here in the Great Room that involved families and 8 seniors were playing in the card room. We were aware that there seemed to be a lot of movement of unsupervised children running around in the Great Room and that was of concern in terms of liability if some kind of accident should happen. One of the card players went into the office to speak with a staff person about minimizing that activity, and came back with the impression that the staff person had felt rather intimidated in trying to have some impact on the activity that was going on out here. Shortly thereafter one of the adults in this group barged into the game room, uninvited, and started questioning if we had children or grandchildren. That went on for a minute or so and that gentleman left. I was not that concerned yet until I became vividly aware that swear words were coming out of the mouth of that person from out here in the clubroom in the presence of children and was very easily overheard by the 8 of us in the card room. He then said the "F" word and that greatly concerned me when I was through with my participation in the bridge activity I came out here to simply ask him to tell me his name because I wanted to say something the next day in the office. He refused and asked me over a dozen times if I was an adult and close enough that I was aware of alcohol on his breath. He finally acknowledged to me that his name was Travis Benjamin and I am reporting this to the Board because in my 13 years of being a resident owner at Lakeside I have never encountered a situation like this. It was intimidating. The 8 people left that card room almost afraid to go out to the parking lot because they felt so threatened by the belligerent behavior. My purpose of coming here is to ask if the Board has policy in place that would discourage and discipline such activity? If you do not, then what policies should the Board put in place to ensure that cannot continue to happen?

Ms. Stephens: I think that kind of behavior should not be tolerated and I don't think any resident at any time should feel threatened. I think the people in the Great Room owe the bridge people an apology. That type of behavior should not be allowed and if someone in the office comes out and asks someone that is having an event here to do or not do something they should be more than happy to help and if are not then that event should never be allowed to happen here again. People have to be held accountable.

Mr. Polk: Accountability is what I am asking about and I want to know if the Board will review the policies in place that discourage such behavior or discipline such behavior. If there aren't policies in place should the Board take action that sets new policies that would diminish the likelihood of that happening again.

Mr. Flint: We typically try not to get into dialog in public comment, but we do have policies in place that the Board has approved. There is an incremental enforcement process depending on the nature of the violation. It starts with verbal and can result in suspension of privileges and there is graduation of that depending on the situation. I think all of the board members were briefed on the incident and the group that was present in this room was asked to leave. There have been a number of conversations since that time between Staff and some of the leaders of that organization. I am not belittling it I was not here and I can appreciate the concern on behalf of the bridge players but we felt like the issue had been addressed. To the extent that something happens with this individual again then we are going to have to deal with it. We felt that we had handled the issue through communications with the kids club group and the concerns that we had.

Mr. Szewczyk: So you are saying that we have a policy in place and incremental consequences and the consequences were handed out for the first time offense?

Mr. Flint: We dealt with it verbally, so if the Board wants something in writing we can do that. Writing typically is the second step and then suspension for a period of time. Staff has the ability to do it for an interim period until we have a Board meeting and then you can address it as a Board. Then, the person whose privileges were suspended will have an opportunity to address you. We didn't believe we were at that point yet, but obviously the Board can direct us otherwise if you feel some other action is necessary.

Mr. Sabol: Let's find out where we are really at here, because the card room is the card room. Just because there is an event going on in there does not mean you have sole control over that card room. I believe that we should give Travis Benjamin something in writing so there is a record of it.

Mr. Szewczyk: Is that procedure in our policy?

Mr. Flint: It is.

Mr. Smith: That is the second step, isn't it?

Mr. Flint: We have discretion if we want to verbal and written at the same time.

Mr. Smith: When people started talking about having these clubs and being able to use the facility, I believe we as a Board put in there that we have the right to refuse if they are out of line to be able to come back and rent the facility again.

Mr. Flint: That is correct.

Mr. Smith: I will agree with Bud that the card room is a 24/7 room that everybody is entitled to go into.

Mr. Polk: You don't understand the issue at all, people walk into that room all the time while we are playing but that doesn't matter to us one bit. This person acted in a hostile manner, are you defending that?

Mr. Flint: You've been on this Board, haven't you?

Mr. Polk: I have.

Mr. Flint: Did you appreciate when people got up unrecognized and addressed the Board?

Mr. Polk: I am recognized.

Mr. Flint: No you are not. You had your opportunity and now the Board is discussing the issue now.

Mr. Smith: Everybody has the right to go in there, but we all need to treat everybody here as a human being. I don't know what happened back there I was not here that night, but I can tell you that I would like to see the community pulled back together. There is no reason for anybody calling names or swearing. That is not acceptable behavior for our community under any circumstances.

Ms. Stephens: No Staff member should ever feel compromised when they're coming into an event to express concern about what is going on here. That group should not be allowed to have any more functions here and that is just my opinion.

Mr. Smith: I don't think we should ban them completely, but I believe that we have rules in place and we have taken steps if it continues then at that time we will take the next step.

Mr. Sabol: We should not ban that particular group that was in here. We should settle the issue with the individual that was cursing and do something with that.

Ms. Stephens: I think the bridge members felt that the children were not being properly supervised. Everyone is allowed to go into the card room but they didn't go into the card room to sit there they went in there to be confrontational. That should not be allowed and that person

should be disciplined. If they do that in front of kids then what kind of example are we setting for them?

Mr. Szewczyk: George, you feel that Staff followed our policy and laid down whatever consequences that we have in our policy?

Mr. Flint: We addressed it verbally however, there is a process in your Amenity Policy that says a first offence will receive a verbal and written warning by the Amenity Center Staff and suspension for the remainder of the day in which the violation occurred. At the time the violation occurred, the group was asked to leave the facility and it was in the evening. I don't believe the Amenity Staff has provided a written warning so it would be in order to do that. The second offense is automatic suspension of all Amenity Center privileges for one week from the commencement of the suspension with preparation by the Amenity Center Staff of a written report to be signed by the resident and filed in the office. The third offense is suspension of all Amenity Center privileges from the time of the violation until the next Board meeting. At that Board meeting the Board would determine whether and how long the privileges would be suspended from that point on. You would at that point give the person an opportunity to address you. If it is egregious then you are not going to give them a verbal and written warning and suspend them that day. It may go from 0 to the next Board meeting depending on what the violation is. Under the standard process they would receive verbal and written warning and then the second they would be suspended a week, and the third it would be suspension until the next Board meeting. I think we are still on the first offense and we may want to document with a written letter so that we have fulfilled that stage.

Mr. Smith: I need clarification. When we allow these clubs we have one primary person and a back up for that club. When we are talking about taking privileges away are we talking about taking it away from the one person causing trouble or taking it away from the club?

Mr. Flint: I think it is two different issues. In this case the language is about an individual, but in the process where you solicited applications for clubs there is language in that application that allows you to rescind their club status and their privileges under that. That is separate and apart from what you have in here regarding individual's actions. My thought process would be if there were one or two individuals that are the issue that you would not want to penalize the entire club for that, but there are situations where it is a club issue and not an

individual issue. If it becomes a club issue then I think you would address it under that club status that you have approved, which you can in turn rescind.

Mr. Smith: My thought process during this club thing was that these people that sign up saying they are going to be the director of that club then they would be the ones held responsible for anything that happened here through that club. If there is a problem with that club then we would go to the director of the club and address the issues to them.

Mr. Flint: We've been communicating with representatives of that club and I would assume that they realize that is a potential issue. I don't think you would be able to hold the individual accountable for the actions of other people in the club, but they would be the point person that we would be dealing with and that the Board would be communicating with if there was going to be a change in status.

Mr. Smith: I am fine with giving the written warning and proceeding from there.

Mr. Sabol: I agree but profanity should not be allowed and Mr. Benjamin should be punished.

Mr. Flint: We will send a letter. We will now proceed with addition public comment.

A resident: I was there and the kids were running all around. Are we liable if anybody gets hurt? We mentioned it to the gentleman and he told us that was B.S. and they are not responsible. Is the CDD responsible when something like that happens and a kid breaks his teeth or an adult?

Mr. Flint: If we have a policy and we don't enforce it we may have some liability, anybody can get sued for anything. We do have liability insurance and sovereign that protects us and the community but if there is a violation of the policy we are aware of we have an obligation to enforce it to the extent that we can. We do carry insurance for things like that.

Mr. Morales: I'm looking at the 30 year reserve funding plan and note 3 states that we are getting 1/10 of 1% rate of interest on several hundred thousand dollars. I appreciate you being conservative with our money but based on inflation that is actually losing money. Is there something we can do about that or am I misreading the data? The 10 year treasury notes are almost 2 ½%, right?

Mr. Flint: The issue with a 10 year treasury is your money is locked up for 10 years. The first priority the Board has is preservation of capital obviously you don't want to be investing in anything where you are going to have a negative return. The second is liquidity and the third is

rate of return. That is the priority and the Board has adopted an investment policy as a government you are limited in your investments. We can invest in treasuries the issue is having the money available when it is needed and anything beyond maybe a one year treasury or something like that you are going to be tying up the money and potentially not having it available if you need it.

Mr. Morales: We could ladder that couldn't we?

Mr. Flint: If you have a good enough understanding of when the money was necessary you could ladder that. The way the reserve study is set up you could probably figure out a way to ladder it and get some additional return but you really don't know when that money may be needed. It makes it difficult.

Ms. Mappes: This whole previous discussion was news to me as of today. This is a kids club supposedly so I wonder what the policies are as far as alcohol being consumed in the clubhouse during a children's event. It doesn't seem that like that goes together.

Ms. Powell: I am part of the club that is the object of all the controversy tonight and I have a statement I want to read to you. Camille is right, everybody should be held accountable because what happened that evening was a two-way street and Harry I agree everyone should be treated as a human being and there is no reason for name calling. Again, that goes both ways. I'm talking about general things a lot of the issues that happened that evening will be addressed but there is a general problem here at the clubhouse with the amenities as it relates to families. Most families that I have talked to not just the groups in our club they don't feel comfortable, it is a very hostile environment when you come here whether it is to the clubhouse, to the pool or even in my case at the playground where people from the tennis courts curse, say rude comments to children as they walk by to and from the court, give nasty looks and are very rude. If you want to talk about teaching respect it is a two-way street. The issue with the children running at our party, precipitating the later evening's events there is no documentation that we were provided as far as a rule about running. It is not in the rental agreement documents it is not posted anywhere and despite the fact that our children were running when they came out and spoke to us our children went outside, the appropriate place to run. That being said we were then told they can't run outside the only place they can run at is the playground. There is no increased liability from a child running than an adult walking and a lot of you know what I do for a living. I deal with children and adults playing at government owned facilities, playgrounds and parks.

This is something that I understand very well. I'm sure a lot of you know that the CDD has been sued before for liability issues for someone walking down the sidewalk, falling and injuring themselves. It wasn't a child it was an adult. You can be sued for anything. Does that mean that if there is an additional liability for children running that no one can run? People can no longer exercise or walk down the sidewalk or run through the neighborhood on CDD owned streets? The facts are being misrepresented there is no additional liability for children running. If you want to talk about an increase in liability I came to this Board almost two years ago and told you about the playground that doesn't meet state safety standards and you are pursuing replacing it; however, this took two years and no improvements were made. No additional mulch was put down nothing was done to bring that up to code. Culpable negligence, knowing of a safety issue and not repairing it or making strides to repair it that is an increase in liability, not children running versus adults walking. The staff is representing facts to parents and not all the parents are as educated in liability law as I am so they are going to feel they are uncomfortable and they are going to feel compelled to follow rules that are being misrepresented to them that they are going to cause some sort of financial impact to something. That is blatantly not true. Additionally, I attended multiple events both private and CDD run in the clubhouse and around the pool area where children run. I was at a birthday party here in October where children were running in the clubhouse, the staff did not come out and say anything because there was no one here to complain. If that is a rule it is selectively enforced, which you are teaching children it is okay sometimes but not other times and there is no understanding of when those differences are because it is only based on who complains. What the audience doesn't know about that evening is that for the first three hours and 40 minutes of our club event we did Christmas crafts with our children, we had dinner, we watched a movie, we played. That entire time we were watched regularly, every few minutes someone from the bridge club came up, stood at the window, crossed their arms, shook their head, stared at our children, making us uncomfortable in our own event that we legitimately reserved the clubhouse for. There are circumstances and context that go to why one person did get upset and escalated. I'm not necessarily defending his behavior specifically but there is context. He didn't just waltz in there for no good reason. All night we were made to feel uncomfortable, all night we were watched like criminals while we are watching a movie. Our children sat on the couch they ate popcorn and watched a movie quietly for an hour and 40 minutes. At no time did the clubhouse staff observe our activities or

behaviors that she felt it was necessary to come out and do anything or tell us to stop. As a matter of fact up until they came and complained she told us there was no issue. After the fact when the management staff reviewed the tape they saw what I was talking about. They saw the context that I'm trying to explain to you. The general feeling and atmosphere that families are just not welcome here regardless of the fact that we pay the same or in some cases more in CDD fees than some of the other residents since we have bigger two-story homes that are assessed higher we pay more. Yet we are made to feel like we can't come here.

Mr. Flint stated I know this is a serious issue we do have a time limit on speaking and I want to be consistent on how that is applied. When Mr. Polk got up I set the timer and I don't want to detract from what you are saying.

Ms. Powell: After countless experiences attempting to utilize the community amenities and feeling like I am watched and complained about for nothing more than my children being children I hope you can understand that at some point enough is enough. It is not only inappropriate but also bullying to call us horrible parents to our face after watching us and scrutinizing us and staring at us through the window all night just because our kids are acting like kids at a party in a space that was reserved for them. The fact that the atmosphere at the clubhouse area is such that some residents call out parents for children playing like children, tell parents when and where they children can play and for the staff to cater to the whim of every complaint of these residents without giving equal credence to complaints and issues of families is why I came to speak this evening. I challenge you as the governing board of the CDD what are you going to do to change the atmosphere here to welcome all residents, families and children.

Ms. Benjamin: My husband is Travis Benjamin. The biased treatment against families is pervasive within the clubhouse at the pool even from the separate HOAs. For our family the status quo was demonstrated four months after we moved in when we received a letter informing us that our children while playing outside were violating a nuisance prohibited rule in our HOA covenants. While I know that the CDD has no control over one ridiculous violation and letter it is the HOA's issue please understand that this was our introduction to the community and laid the groundwork for future interactions and experiences in the community. Sadly enough nothing has changed since that. Seeing the absence of a family center and clubs in Lakeside Plantation as well as the surrounding areas a few of us chose to start our own and follow the CDD application process. After our request was approved we believed we were able to reserve the clubhouse for

our activities and were shocked to be watched and criticized for allowing kids to run outside during our most recent event. Camille, you mentioned to the Board to make how they would feel if they were the bridge club but imagine what your reactions would be if you reserved the clubhouse for an event and subsequently found yourself being peered at as Tina demonstrated disapprovingly by a group of people who had no reason to insert themselves into your activities in the first place. A group of people who were left completely alone by our group and were in a separate room with the doors closed. Imagine how that would affect you to be watched continually. I am not exaggerating when I say every few minutes there was at least one set of eyes monitoring our activities. It was uncomfortable, it was rude, it was uncalled for and it was creepy. It has been my experience that the clubhouse staff is often quick to resolve complaints lodged by older residents making sure to do so to complaining parties' satisfaction and with little regard to younger families rights. Further unnecessary interventions from staff when older residents are made the slightest bit uncomfortable regardless of what the actual rule, law or policy is in place. From what I have seen over and over only the people who complain seem to have rights. My experience is not unique or rare many families who live subjected to this blind discrimination by staff and ridiculous scrutiny and complaints by older residents. As we all know this is not a 55+ community and our amenities are inclusive to families, singles, retirees, children and adults. Our family event was approved and yet we are being criticized for it. My question to you is what will the CDD do to change the ridiculously unfair way that families are treated in this community? How will you better address needs of families and children in the future so people aren't made to feel as unwelcome as we felt in the clubhouse so that we may all enjoy the amenities for which we pay. Furthermore shame on the bridge club for instigating that situation and then claiming to be victims.

Ms. Stephens: I don't know how you can possibly feel that the younger people aren't welcome or feel uncomfortable in the clubhouse, outside by the pool. We have seen the kids run around. As I resident I always say, oh honey please stop running you are going to get hurt. If you fall you are going to get hurt. Go back to Tina's comments about a lady tripping and hurting herself has nothing to do with children or anybody running around. I don't believe it is apples to apples I think it is apples to oranges. I know kids will be kids and then we go back to I am a mother of three and grandmother of five and I know kids will be kids. But when you see things that may need correction we should correct it and I notice that anything I said was disputed.

There are three other people on this Board so you are telling me that whatever they say is okay and you are going to attack what I said? That is poppycock. The bottom line is this if there is going to be an event here, going back to what you said peering through the window, if I were here and I saw people peering through the window I wouldn't feel like I was being threatened I would go in and say is there something I can do for you or is there something that is bothering you. I would address it as an adult not the feel threatened. These people are 65 to 85 how can anybody feel threatened by an old person. Furthermore let me go back to the email that one of the residents and I don't have it in front of me stands and says just disregard what these old people tell you at the pool, you don't have to listen to them. Let me go back to how we are bringing up our children, don't listen to old people. I feel sorry for their grandparents.

Mr. Sabol: We should have respect for each other, which we don't. This is for the general audience, this is for you also whoever pertains to this situation, we don't have respect for each other and that is what is causing a lot of the problem, a lot of the dissention in this facility. It is time for us to grow up, we didn't graduate from kindergarten yesterday, act as adults and that goes for all of us.

Mr. Burrow: I completely agree with you on respecting each other but unfortunately that is not what is happening. When you say 65 to 85 how can you feel threatened, they are bullies actually. My wife was here swimming and we had people telling us to keep our kids out of a certain end of the pool. I wasn't here that night but I have seen the bullying, I have seen the people telling. If my kids are up here running let me do that job you don't tell them to stop. Let us parent them and there should be respect from both sides and that is not what is happening. Probably what Travis did was a build up I'm not saying it was right but it has to stop. You have to stop the bullying we have to stop acting like this is a retirement community. There are going to be kids around here and they are going to run, they are going to scream, they are going to have a blast. They are going to throw balls at the pool. Why disrespect other people? That goes on both sides of the fence, respect others. I let my kids throw balls in the pool I don't care if there is a rule or not but don't throw them around other people. It is common sense and you can make all the rules you want but remember you have to be able to enforce them and everybody remember you are part owners up here so enforcement is not that simple. It is not real easy to kick somebody out of here. We are paying our money it is our clubhouse too and it has to go on

both sides of the street and that is not happening. I'm not talking about disrespecting anybody, I don't agree with that but it is not happening and it has to happen on both sides.

Mr. Wolfe: I think there has to be respect for where we live but people are against kids around here. I don't believe it and I'm no young guy. I love the kids I love to see them play and I love to hear the laughter it makes me laugh. The young man who just spoke said it is all right to break the rules but it is not okay to break the rules. The rules are the rules. I agree with him when he said when you want to discipline the kid go to the parent that is who it should be to, to the parent. That is what you are supposed to do. I hear someone talking now out of turn, that's okay because that is her way of bullying. That is the same thing. You get your time to talk. Everyone owns this place it is not our little piece. That isn't my little table that no one else can use in here because I'm in the clubhouse. That is not my little card room. Can't we be friends? I don't understand that. I try to talk to everybody. I love the kids. I loved kids when I had them and I love the grandkids. I love the little girl that moved in across the street from me. Go from your heart. When you look at something and want it to be evil it is going to be evil if you think that black covered book is evil it is going to be evil but if you open it and read a couple chapters you will find out that it is not such a bad book after all. That little kid running around can be a sweetheart sometimes. I know I wasn't a sweetheart kid, they should have put me away. We all have to live together.

Ms. Polk: I was completely misinterpreted when I looked through I thought it was delightful. First of all we came that night and there were more cars than I had ever seen in the parking lot then I found out it was kids in a party and I went to see and I thought it was delightful. I was completely misinterpreted by looking in the window.

A resident: As a father of a 15 year old who is one of three kids that are responsible for the signs on the building that say, no skateboarding, running and all that other stuff around here and as the owner of a house that mine was the first one built on that side on that stretch of road for 10 houses in either direction. I have been here long enough with a child. I originally campaigned for this Board as someone under 50 with a child that might represent, which I can no longer make that statement. I don't know exactly what happened and I'm sorry Bonny but if Travis said some things regardless of where the discipline needs to lie what I'm getting from what the two of you have said is that there is an overall dark cloud or gray cloud over this community. It has been that way since I moved in. From my son playing back in the reserve,

which wasn't allowed to playing on CDD property behind other people's houses there has been this pervasive feeling for 13 years now. I agree with Bonnie and I agree with Tina and I charge this Board, this management company, and the amenities to come up with a way to bring this community together, seniors, middle age, youngsters because there is a line in the sand and it has to be erased.

Ms. Lewis: I moved into this neighborhood because it isn't a neighborhood but we have done a lot of things in the clubhouse through the amenities program for which the adults or seniors or as pointed out in public, those old farts and morons we have contributed to that fun days, summer fun days, cooking contests, cookie decorating, everything that we participated in and have not gotten support from the families. You would think that we would be we haven't so it does work both ways.

Mr. Carlson: I would like to change the subject for a minute. I'm going to thank you for bringing up the streetlights. I have been a resident since July 2004 and in 12 ½ years I have seen the lights going out on a regular basis. We have been through three or four electric companies. I agree with Joe I think it is time the Board look into replacing the streetlights that we have now. They just don't work.

Mr. Flint: I don't know if there is any follow-up discussion on behalf of the Board or if this is something that the Board and staff want to think about and we can discuss at a future meeting or how you want to handle that. From staff's perspective we tried the best we can to try to cater to the different facets of the community if you talk to Alicia and talk to staff we try to be fair with everyone. To the extent there is anything we can do differently to try to avoid some perception that a certain facet of the community is being treated unfairly we would welcome input and try to do our best. It sounds like there is something more structural here that probably has been going on for a long time but it is something that we are not going to be able to address tonight.

Mr. Smith: The only thing I will ask and I know I said it earlier is we are supposed to be a community and I believe that the only way we are going to be a community is if we decide to be a community. Once again, 5 to 100 it doesn't matter we all have to start getting along. One comment that was made I will follow-up on and Bob also touched on it is rules are the rules. You cannot break the rules. That is what gets us in trouble and that is part of our underlying problem here, we try to do things, and I wasn't on the Board when all of this stuff was set up so I

can't take credit for any of this stuff all I can do is say my job is try to do what is best for the community and I try very hard to do what is right for the community, not necessarily what is right for me but what is right for the community. We do have rules and those rules are in place to try to protect the property owners in this community, not necessarily to protect your child, not necessarily to protect me or anybody they are there to protect everybody who lives here. I think we all have to look at the rules and if the rules say this what we need thing that is to start doing. If we have to, the Board can give authority to staff to say one wrong and you are out and that is it. We don't want to, we want everybody to be up here we want everybody to have fun. You all paid for this, enjoy it and let us get along with everybody.

Mr. Flint: If anyone sees an issue that they are concerned about they believe someone is violating the District's policies don't take it upon yourself to deal with that issue that is why staff is here. Let staff know and let staff deal with that issue and there doesn't need to be confrontation between residents on those issues that is why your amenity staff is here. Hopefully, the amenity staff can handle it in a way dealing with the parents and not the kid. I understand that and there may be exceptions but you want to deal with the parents and let the parents deal with their kids but let the staff do that and don't take it upon yourself to have that interaction.

Mr. Sabol: As long as the good lord made green apples we are not going to get along with the rules we have. We have four sets of HOA rules, we have a CDD and they are all governing bodies and the predecessors who set this place up in the first place were the guilty people. They put us in the position where we argue over silly things and do silly things that is why we have to live with it and respect each other and live through it. The only way we can do it is to deal with one set of rules for everyone and that will probably never take place.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Flint: I will pass out a copy of the information that Ms. Buckley provided so the Board has a copy.

Mr. Eckert: I will summarize where we are. At your last meeting you had been approached by the Carriage Homes HOA about the possibility of relocating some well easements. The Board was generally in favor of working with the HOA and in fact gave an

authorization at the last meeting that if we had to do something before the January meeting that staff had the authority to go ahead and do that and work on that relocation. On January 12th the HOA forwarded to George and he then forwarded to me on that day although I didn't receive it due to computer issues until yesterday, a proposed well easement as well as some sketches and legals that would go in back of the well easement. The two things that I immediately noticed when I saw this yesterday was (1) the replacement easement location for the three that the HOA is asking us to consider swapping the new one is 10 X 10 feet where the old one was 5 X 7 ½ feet so the easement is increasing in size, which I think is not consistent with how I recall the last conversation we had about that but I don't think it is fatal I think it is a policy decision for the Board whether or not you are willing to have a slightly larger easement area for them to be able to accommodate the irrigation wells. The second thing that isn't covered in the easement that is being passed out to you that was forwarded to us by the HOA is that when we had the last meeting we discussed that if we are going to relocate the easement area and give them a new easement area that we would have to vacate the old easement and make sure that the grounds on the old easement were restored to the original condition, well caps and things like that. The wells being capped is sort of addressed in the well easement but the well easement does not vacate the prior easement. We need to work with the HOA to make sure that happens because I don't think anybody's intent was that we would end up with two easements adjacent to each other I think we were talking about swapping one area for another. That is another issue we need to work through.

My first question to the Board is, is the Board okay with having a larger easement area increasing it from 5 X 7 ½ feet to 10 X 10 feet? That does not need a motion I just need to get a general consensus if there is any objection from the Board to that larger easement area.

Mr. Smith: I have no problem with 10 X 10 feet.

Mr. Flint: Part of the justification for it being a little larger is they did find that they were actually outside of the easement area previously, the electrical supply and things like that and they want to make sure they have enough room and also to put in landscaping. They want to make sure that the landscape buffer any electrical meters as well as the well and pump can all be accommodated in that space. From staff's perspective we don't have an issue.

Mr. Eckert: I'm not there but I'm assuming there is no objection from any of the Board members. The second issue is just making sure that the Board agrees with me that we need to

make sure that the original easement is vacated and it may not be simultaneously because if they are currently using the well and have to dig a new well on the new easement there may be some overlap but we need to have an end date when that other easement will be vacated and we will have to come up with some language in the documents to do that. What we are looking for today is at the last meeting the Board said that they wanted us to work with the HOA if it needed to get done so that we wouldn't lose plant material or something like that so that we get it done by your January meeting and apparently that was not required as we didn't get the documents until January 12th. At this point in time we anticipate at your next meeting bringing back to you vacation of the old easement as well as the new easement documents based on what you are being shown today in terms of the size of the new easement areas. The Board has a choice whether or not they want to direct staff to go ahead and get all that together and give the authority to the chairman to sign it before the next meeting, which I'm sure is probably what the HOA would prefer or whether or not you want us to work on it and bring it back to the Board for approval at your February meeting. It is up to the Board's discretion on that issue.

Mr. Smith: I believe if we are giving them a new easement we need to reclaim the old easement. I don't think we should leave them with the two easements out there. My only concern or question with reclaiming the old easement is if that well is not properly capped would that come back on the CDD later if it becomes an issue with it.

Mr. Eckert: I would say yes and that is why I think you have to have an agreement requiring them to do that. I would want our District Engineer when he is onsite hopefully for something else to run by and look at those three locations to make sure it is done properly.

Mr. Szewczyk: I'm okay with staff working this out and give the authority to the chairperson to sign off so we are not having to wait until the next meeting.

Mr. Flint: Mike, there was one other issue and that is in section 2 the last sentence, is that still something that needs to be brought up?

Mr. Eckert: Yes, the easement agreement that we will do will look much different than what is in here because we will have some other protections for the District such as reserving sovereign immunity and some things like that. I think the Board is really looking at the concept, the size of the easements and the fact that we need the vacation but I'm sure that whatever we come up with that we have used in other circumstances will be more detailed than what the Board sees here.

Also this is not an agenda item that is specifically listed so if the Board is going to authorize staff to do that and the chairman to execute something before the next meeting you ought to ask if there are any audience comments on that item before it is voted on.

Mr. Flint: This was on a prior agenda and the Board is going to take some action this evening on some specific issues regarding the easement with the Carriage Homes.

There being no public comment, the following action was taken.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor staff was authorized to draft an easement agreement providing for the replacement of three easement areas and the vacation of the old easements as well as ensuring that the wells are capped and the surface of the prior easement is restored and the chairman was authorized execute the document once it is prepared and negotiated by staff.

B. District Manager – Action Items

Mr. Flint: You have the action items list. The access control issue that was included in the reserve study is to be reviewed in the spring of 2017. The cleaning of the street signs is ongoing. The shade option on court 1 and 4 under Alicia's report she has a proposal on that. The canopy on the tennis court structure is complete. The removal of the spike rush we do have a proposal from Lake Masters that we can talk about under the Amenity Manager Report. Line of sight issues we have a couple of proposals from Bloomings on that. The oak trees around the tennis courts have been trimmed. The playground equipment we are waiting on the permit to be issued from the City of North Port. My understanding is that the equipment has come in the permit has been submitted to the city and once the permit is issued by the city I'm told the installation could occur within a couple of weeks. The pickle ball courts and the renovation of the bocce court again we are in the process of permitting that with the City of North Port. I am in communication with the contractor and because this is commercial he has to be the entity filing the permit and they have to be certified by the City of North Port as a contractor in North Port so we have been working through those issues. The Koi pond we think the Board decided to defer that to the June meeting and the preserve maintenance has been deferred as well to the spring of 2017. Some of those issues will be addressed under Alicia's report and some of the proposals she has.

C. Amenities Manager – Monthly Report

Ms. Belden reviewed the maintenance repair items that were accomplished during the month and reviewed the special events,

Mr. Flint: As you recall a resident complained about the vegetation in the lake behind their home. Lake Masters identified it as spike rush, which is considered a beneficial species not only from the perspective of the water quality within the pond, the lake bank erosion issues and the fish and other wildlife that like those. Based on the Board's request we did get a proposal from them; however, Lake Masters does not recommend that we spray, cut and remove it. If the Board wants to move forward with it now would be the time to talk about it and if you don't want to move forward with it if you take no action we are not going to do anything with it.

Mr. Smith: I don't live on this lake I live on another lake and I don't have the problem with the weeds growing up but if we are going to spend \$10,000 to go out and remove something that in the future is going to cause us problems with more lake bank erosion and possibly fish not being there and if we do spend \$10,000 and get rid of this is there a guarantee that it will not come back or is this just a temporary measure and next year it is back and we are in the same boat?

Mr. Szewczyk: As I understand this and I may be wrong but it is going to come back. As somebody who lives on the lake right now as the lake drops down and that spike rush is up almost against the bank now it is not so bad but I do have the same concern as the resident who has been complaining about it and that is eventually it is going to end up like one of the overflow marsh areas rather than a lake. That is my concern. The other concern is I need to use a heavier blower to get out over the vegetation now. I can deal with what it is right now but in a couple of years how much more of the lake is not going to be even visible. I don't have an answer I would love to see it gone I understand the potential dangers for the wildlife and the fact that it is going to come back. I don't have a short answer but I just don't want to see it take over the whole lake.

Ms. Stephens: I agree and if you wait a couple of years if it is going to cost \$10,000 now what is it going to cost two or four years from now and how far out are we going to let it go before we put an end to it.

Mr. Sabol: I agree with Joe I don't think the situation is that bad right now. It is something we have to think about in the future. When you start spraying lakes and weeds and make the ecology system change completely it will change other things.

Mr. Smith: I don't know much about this and need to do more research on it. Is this a fast growing plant? Is this something that now that the water is down if we went in with a weed whacker and cut it down to the ground how long before it grows back next fall when the water comes back up? I can't speak to that because I don't know. Is that an option? Is it going to take a whole year to get back to where it is now or is it going to take five days to get back to where it is now?

Ms. Stephens: It took 12 years to get to where it was and in another 12 we won't be here and somebody else can worry about it.

Mr. Flint: I don't know a lot about spike rush but a lot of these plants only grow in certain depths and that people are concerned that they are going to take over the whole lake but they like certain depths of water and once they hit deeper water they stop. They are going to grow in a certain zone. The only other thing I will bring up is precedent setting. I don't know if we have other lakes that have spike rush in it or any other vegetation in it but if you start setting the expectation that people are going to have no vegetation behind their home you may be spending a lot more than \$10,000.

Mr. Szewczyk: Right now it is getting close to the bank but in high water it is 10 to 15 feet out there. I prefer not to table this. Harry, if you want to take another look or I can read up on spike rush I think we might still have to do something about it but I don't think we have enough information to move forward on it.

Mr. Flint: Why don't we put it on the action items list and that way it doesn't get tabled you track it and between now and the next meeting we can get additional information.

Ms. Belden: Next is the awning for tennis courts 1 and 4. We have two quotes.

Mr. Szewczyk: I agree there needs to be shade on the outside courts and I think we need to move forward with this.

Mr. Sabol: I think Joe is correct I think we do need those for the tennis people.

A resident: I have one other thing, the playground. Do you think it is a good idea to keep the playground open if people think it is unsafe until we get the new playground? Or should we put a sign there and say the playground is closed until we get the new playground. That's what

I'm hearing from people with children here that somebody is going to get hurt, people say it is unsafe. As soon as they say unsafe we have a problem. Maybe we should shut it down for now until we get the new playground in just to protect ourselves.

A resident: Will that playground be done in 60 days?

Mr. Flint: Yes.

Ms. Stephens: Shut it down.

On MOTION by Mr. Smith seconded by Ms. Stephens with all in favor the proposal from Welch Tennis Court in the amount of \$1,189 for two canvas shades was approved.

Ms. Belden: We have two proposals from Bloomings, one is to remove the plants in the median for entering and exiting off the boulevard, which would be the 11 areas in the medians. That is \$10,190. The next one is to remove all existing plants in the medians including the middle of them for \$31,680.

Mr. Szewczyk: Who is going to make the determination on the plants that are obstructing line of sight? Who is making that call?

Ms. Belden: They are removing all of the plantings on the end caps and replacing it with sod.

Mr. Szewczyk: Beyond the flowers that never seem to be 100% flowering there are two sets of plantings so we would be removing all the sets.

Ms. Belden: Yes.

Mr. Flint: It will probably go up to the first palm tree, most of them have a first palm tree and I would think that they would want to remove it at least up to that palm tree.

Mr. Szewczyk: I'm okay with that. Are we still going to have flowers on the end cap or are we sodding everything?

Ms. Belden: We are sodding everything.

Mr. Szewczyk: I would like to see flowers on the end caps.

Ms. Stephens: Flowers are pretty but I am going with grass.

Mr. Smith: Three or four years ago we talked about removing everything from the end caps back 20 to 25 feet and just putting in grass. If we want to put in flowers I don't object but safety is more important.

Mr. Sabol: I agree with Harry and Camille, safety is much more important than looking at these flowers.

Mr. Smith: I think somebody brought it up two months ago instead of putting flowers out there take that money that we are spending on flowers and maybe put nicer flowers in front of the clubhouse. My vote would be to put the end caps in grass.

Mr. Smith moved to approve the proposal from Bloomings to remove the plantings on the end caps and replace with sod in the amount of \$10,190 and Ms. Stephens seconded the motion.

Mr. Szewczyk: Before we go further, remove the existing plants in the medians that are obstructing line of sight for vehicles entering and existing on and off the boulevard. To me the flowers are not obstructing line of sight so either the wording of this needs to be changed if you want that all wiped out or as I read it they have to stay. That is why I questioned originally who is making a determination on which of those plants are obstructing the line of sight.

Mr. Flint: I didn't meet with Bloomings, Alicia asked them for this proposal so it may be good as part of the motion to delegate authority to one of the Board members to make sure you are comfortable with the scope of work before we actually authorize it so if there is additional clarification needed we can get that and a Board member would be authorized to either tell us we can go forward or hold back and come back to the next meeting.

Ms. Stephens: Has anything been done up there that anybody ever says oh they look so pretty? A lot of people say it looks bad up there why is this and why is that. Grass is grass but those flowers never looked pretty, if it looked pretty it would be one thing, just do grass.

Mr. Flint: We have a motion and second. Does the maker and second want to amend the motion?

Mr. Smith: Let's change the motion, I don't want to put it off for too long because I don't want accidents happening out there. I don't know how to phrase the motion to make sure what the proposal is actually covering and in whose opinion. I can take my big truck out there and my line of sight is 100 feet.

Mr. Flint: DOT has defined line of sight terms and there are heights from the crown of the road to the height of the plant that if you get sued that is what you are going to look at the DOT line of sight. I think we meet DOT line of sight the issue is people are not happy with DOT

line of sight they want it cleared out all the way then line of sight becomes a subjective term not a term defined by the Department of Transportation.

Ms. Stephens: Having said that if you come out of the street that Joe and I come out of you can't see a car that is coming. It is very difficult to see unless it is at night with the brights it is very hard to see oncoming traffic when you are going to make a left turn.

Mr. Flint: It looks like we have possibly a three to one vote and if that is the case I suggest the maker of the motion that believes they are going to prevail one of the three be designated to verify that the actual work is in line with your intent. That way we can verify that. I haven't verified with Bloomings so that would give the flexibility to do that if for some reason it falls significantly short of what you believe the intent of the motion then we can wait to the next meeting.

Mr. Smith: The next to the last line says this encompasses an area of approximately 6,000 square feet so that is 500 square feet on each end cap roughly.

Mr. Szewczyk: Since I'm going to be the one I do want to put a not to exceed also because if there are going to be changes and we are going to delegate it to one of the three of you then it should be a not to exceed just in case this price is going to go up. I want to see that added.

Mr. Sabol: You are going about amending that and go back and vote on it again and Joe is correct, is there low vegetation that can cover those end caps that grows 6" high and never grows higher is there any vegetation like that?

Mr. Flint: Yes.

Mr. Smith: There is a lot of stuff they could put there that would stay low. Part of the problem I think is that the medians aren't flat at the turn. You are talking about a plant that is 6" tall that is already on top of a foot of dirt, now you are at 18" instead of 6".

The prior motion was withdrawn.

Mr. Smith moved to approve the Bloomings proposal in the amount of \$10,190 to remove the end cap plants and put in sod and to further authorize the chair to meet with Bloomings to make sure of what is in the proposal and that the price does not exceed \$10,190 and Ms. Stephens seconded the motion and on voice vote with two in favor and Mr. Szewczyk and Mr. Sabol voting no the motion failed.

Mr. Sabol: I think something could be put there and not plain sod.

Mr. Szewczyk: Our liability here we are within the DOT line of sight issues right now.

Mr. Flint: I don't know for sure but I think we are close. I was making the point that my perception is that I think people's expectations are something different than what DOT standards are.

Mr. Szewczyk: I agree that DOT standards are probably a little too lax I would like to see things a little lower. I'm not opposed to us going back to Bloomings to get something different but I would still like to see some color on the ends I don't want to go all the way with sod but maybe get a couple different proposals for the next time. I just want to make sure that we wouldn't be liable that we feel we are within the scope of the DOT now so that if we took another month to do this we wouldn't be liable for anything.

Mr. Flint: I can't guarantee that.

Mr. Szewczyk: I would like to see something else proposed from Bloomings that would incorporate keeping something of color on the end caps getting rid of those back two layers out to the first palm tree or just short of the first palm tree so it is specifically stated like that.

Mr. Smith: Do you want to have Bloomings come out and I will meet with them and tell them what we are looking at and get a detailed proposal based on exactly what we are looking at. We can get a proposal for just the grass we can get a proposal for some sort of flower.

Mr. Szewczyk: It doesn't have to be flowers just some sort of flowering plant, something with color in it.

Mr. Smith: Do we need a motion on that?

Mr. Flint: No, I think the idea is that we are going to come back to the next meeting with additional proposals and the chairman would spearhead the meeting.

Mr. Smith: I'm willing to meet with whomever. Is that something we want to wait on since we are going out to bid on a new landscape maintenance company?

Mr. Flint: That is the other issue I didn't want to bring up but you are going to be right in the middle of bidding so any warranty on that work to the extent you switch contractors may be difficult.

Ms. Belden: The last item is for four quotes to repair or replace the treadmills. The first two are for the separate pieces of equipment one for \$701.99 the other for \$1,028.99.

Mr. Flint: Our recommendation would be you replace them with new machines not reconditioned machines and she has pricing for that.

Ms. Belden: The new treadmills are a total of \$4,349.99 each.

Mr. Flint: You have over \$20,000 in the reserve study earmarked for fitness equipment for this year. I would like to see them replaced because they are old and we are getting a lot of complaints and one is down all the way and the other is about to go down. They have minimal if any value.

On MOTION by Mr. Smith seconded by Ms. Stephens with all in favor the proposal for the purchase of two new treadmills in the amount of \$4,349.99 each was approved.

Mr. Flint: We have asked Fitness Logic to give us recommendations on the other equipment. Their next quarterly inspection is supposed to be in February we have asked them to push it up to the extent they can and give us an up to date evaluation of any other equipment in there that needs to be replaced and we will bring back proposals for that next month.

Ms. Stephens: What happens with the ones that are in there?

Mr. Flint: They really have no value. To the extent they have any value we will ask if there is a trade-in value to get credit. We will be lucky if they don't charge us to take them away. If they take them away at no cost I think we are ahead of the game.

Mr. Szewczyk: Maybe there is a resident who might for some minimal value want it.

Mr. Flint: If the Board wants to declare them surplus and designate that they basically have no value we can put a notice up. We have the proposed cost to repair so keep in mind that one needs a drive motor at \$900 and the other one needs a lower Board at \$600.

Mr. Szewczyk: Put it out there for a week if someone wants to take it and knows the issues fine.

On MOTION by Mr. Szewczyk seconded by Mr. Smith with all in favor the two treadmills that will be replaced were declared to be surplus.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Szewczyk seconded by Mr. Smith with all in favor the meeting was adjourned at 9:20 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B

Lakeside Plantation Community Development District

Summary of Invoices

January 1, 2017 to January 31, 2017

Fund	Date	Check No.'s	Amount
General Fund	1/4/17	1309-1316	\$ 2,933.17
	1/9/17	1317-1318	\$ 1,090.12
	1/11/17	1319	\$ 145.00
	1/16/17	1320-1328	\$ 5,472.12
	1/24/17	1329-1338	\$ 24,148.28
	1/30/17	1339-1340	\$ 616.34
			\$ 34,405.03
Capital Reserve Fund	1/24/17	40	\$ 4,349.99
			\$ 4,349.99
Automatic Drafts	<u>December 2016</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 1,095.24
	2200 Plantation Blvd - Fountain		\$ 649.79
	2200 Plantation Blvd - Tennis Courts		\$ 1,331.92
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 144.19
	2200 Plantation Blvd - Fountain		\$ 26.28
	2200 Plantation Blvd - Tennis Courts		\$ 154.44
TECO Peoples Gas	2200 Plantation Blvd - Pool		\$ 12.77
Frontier Communications	2200 Plantation Blvd - Clubhouse		\$ 358.20
			\$ 3,772.83
			\$ 42,527.85

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/04/17	00008	12/20/16	10000460	201701	330-53800-48100	LICENSE FEE-FY17	ASCAP		*	289.00	001309
1/04/17	00115	12/29/16	17698	201612	330-53800-48102	CARPET STEAM CLEAN			*	450.00	
1/04/17	00223	1/01/17	01012017	201701	310-51300-35200	MTHLY WEB HOSTING-JAN17	EXPRESS CARPET CARE		*	24.95	
1/04/17	00193	12/21/16	22	201612	310-51300-31100	PROF. ENGINEER SVCS-DEC16	HOPPING GREEN & SAMS		*	300.00	
1/04/17	00018	12/30/16	123016	201702	330-53800-52100	TENNIS PROGRAMS-DEC16	JOHNSON ENGINEERING, INC.		*	420.00	
1/04/17	00254	1/02/17	010217	201701	300-20700-10200	REFUND DEPOSIT - SELZER	MILAN FISER		*	300.00	
1/04/17	00052	12/13/16	40098	201612	330-53800-52000	LAMP 1000 WATT	MELISA SELZER		*	66.32	
1/09/17	00010	12/27/16	2016-019	201612	320-53800-46500	RMVE HEDGE ROW/TOP DRESS	WEICH TENNIS COURTS, INC.		*	931.50	
1/09/17	00032	1/04/17	54883-15	201612	320-53800-43400	GARBAGE COLLECTION-DEC16	BLOOMINGS LANDSCAPE & TURF MGMT, INC		*	158.62	
1/11/17	00104	11/16/16	71183	201611	330-53800-48102	QTRLY EQUIP MAINT-NOV16	NORTH PORT SOLID WASTE DISTRICT		*	145.00	
						FITNESS LOGIC			*	145.00	
										1,033.00	
										1,033.00	001312
										300.00	001313
										420.00	001314
										300.00	001315
										66.32	
										931.50	001316
										931.50	001317
										158.62	
										145.00	001318
										145.00	001319

LKSD LAKESIDE PLANT KOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/16/17	00238	1/12/17	46155	201701	330-53800-52000		GOLF CART REPAIRS	*	271.53	
1/16/17	00137	12/26/16	2894-39	201612	330-53800-48102		AFFORDABLE CARTS	*	21.00	271.53 001320
1/03/17		2894-44	201701	330-53800-48102		LAUNDRY SERVICES-DEC16			22.50	
1/16/17	00190	12/19/16	12192016	201612	320-53800-47200		BISCAYNE LAUNDRYLAND	*	498.00	43.50 001321
1/16/17	00010	12/30/16	2016-020	201612	320-53800-46700		REPLACE CONCRETE/NEW BASE	*	66.00	498.00 001322
1/16/17	00014	12/13/16	165678	201612	330-53800-48101		BRADLEY A. RAY, INC.	*	52.48	66.00 001323
12/29/16	168989	201612	330-53800-48101			WATER COOLER- DEC16			42.49	
1/16/17	00026	1/06/17	3603	201701	320-53800-47000		CULLIGAN WATER	*	375.00	94.97 001324
1/16/17	00178	1/09/17	9430	201701	320-53800-47000		REPAIR ST LGHTS 45-64	*	485.00	375.00 001325
1/16/17	00052	1/13/17	40435	201701	330-53800-52000		REWIRE FOUNTAIN SIGN LGHT	*	427.90	485.00 001326
1/16/17	00001	1/04/17	55	201701	310-51300-34000		3 COOLER STAND	*	3,004.17	427.90 001327
1/04/17	55	201701	310-51300-35100			MANAGEMENT FEES JAN17			58.33	
1/04/17	55	201701	310-51300-31300			INFORMATION TECH JAN17			83.33	
1/04/17	55	201701	310-51300-51000			DISSEMINATION FEE JAN17			1.14	
1/04/17	55	201701	310-51300-42000			OFFICE SUPPLIES JAN17			18.67	
1/04/17	55	201701	310-51300-42000			POSTAGE JAN17				

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
1/04/17	55	201701	310	51300	42500			COPIES JAN17	*	22.05	
1/04/17	55	201701	310	51300	41000			TELEPHONE JAN17	*	22.53	
GOVERNMENTAL MANAGEMENT SERVICES											
1/24/17	00200	AS011820	201701	310	51300	11000		SUPERVISOR FEES-01/18/17	*	200.00	3,210.22 001328
1/24/17	00055	CS011820	201701	310	51300	11000		ALAN SABOL	*	200.00	200.00 001329
1/24/17	00211	HS011820	201701	310	51300	11000		CAMILLE STEPHENS	*	200.00	200.00 001330
1/24/17	00185	01162017	201701	330	53800	48000		HARRY SMITH	*	225.00	200.00 001331
1/24/17	00056	JS011820	201701	310	51300	11000		JAMES BLACKBURN	*	200.00	225.00 001332
1/24/17	00058	1/16/17 28681	201701	330	53800	12000		JOE SZEWczyk	*	14,373.00	200.00 001333
1/24/17	00010	17-00339	201701	320	53800	46400		AMENITY SERVICES GROUP, INC.	*	7,354.17	14,373.00 001334
1/24/17	00027	17-00339	201701	320	53800	46000		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	966.00	7,354.17 001335
1/24/17	00106	1/06/17 3404035	201701	310	51300	48000		LAKE MASTERS AQUATIC WEED CONTROL	*	92.95	966.00 001336
1/24/17	00052	1/06/17 40333	201701	330	53800	52000		THE SUN	*	337.16	92.95 001337
		2 WTC 3.0 DTS PROF. NET						WELCH TENNIS COURTS, INC.			337.16 001338

LKSD LAKESIDE PLANT KOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/30/17	00061	1/10/17	6514-C	201701	330-53800-51000			PENTAIR PLM-200 FLTR ELMT	*	497.34	
1/30/17	00066	1/20/17	91786	201612	310-51300-31500			HOWARD'S POOL WORLD, INC.	*	119.00	497.34 001339
								RSRCH PUB.FAC.REPORT/EQP.			
								HOPPING GREEN & SAMS			119.00 001340

TOTAL FOR BANK A 34,405.03
 TOTAL FOR REGISTER 34,405.03

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
1/24/17	00006	1/20/17	72332	201701	600-53800-62000		2 NEW TREADMILLS-DEPOSIT	*	4,349.99	4,349.99
							FITNESS LOGIC			4,349.99
TOTAL FOR BANK C									4,349.99	
TOTAL FOR REGISTER									4,349.99	

LKSD LAKESIDE PLANT KCOSTA



PO BOX 331608
 Nashville, TN 37203-7515
 Attn: Account Services
 Phone: 1-800-505-4052
 Fax: 1-615-691-7795

RECEIVED
 DEC 27 2016

BY: _____

G6EX72001004540 - 4

Accounts Payable
 G.M.S
 Lakeside Plantation CDD
 135 West Central Blvd
 Suite 320
 Orlando, FL 32801

#8
 License See 5417
 1-336-938-481

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

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

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500677449	12/20/2016	\$289.00	\$0.00	\$289.00

CONTRACT RATE	REPORT(S) DUE	01/12-12/12, 01/13-12/13, 01/14-12/14, 01/15-12/15, 01/16-12/16 Is Due By 01/20/17
\$289.00		

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

PRIVATECLUB

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
100004600406	12/20/2016	-	PREVIOUS BALANCE License Fee	01/01/2017 to 12/31/2017	\$289.00	\$0.00 \$289.00

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

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

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



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500677449	\$289.00	\$

95006774491000028900

Name, Address, Telephone Changes

Licenses: _____
 Premise: _____
 Street: _____
 City, State, ZIP: _____
 Contact Name: _____
 Telephone: (____) _____

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 Chicago, IL 60673-1216



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INVOICE

17698

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(813) 684-9799 Telephone/Fax

NAME Lakeside Plantation Club
 ADDRESS 2200 Plantation Blvd
 CITY N. Palm DATE 12-29-16
 PERSON CONTACTED Michelle / Mike PHONE _____
 PO# Michelle / Mike 941-423-5300

Unit #	Service Required	TOTAL
MAIN AREA	CARPETS STEAM Clean + Deodorize	450
1 Bay		
Pool Table		
Bar		

Remarks: <u>ACCOUNT</u>	Sub Total
<u>CALL IN MARCH</u>	Service Tax
	AMT. DUE <u>450.00</u>

ABOUT FURNITURE MOVING: This is a courtesy, not an obligation... although extreme care is used in handling furniture and bric-a-brac... we cannot assume responsibility for any breakage.

ABOUT CARPET CLEANING: Because of fading, color change, shrinking, dry rot, traffic area wear, manufacturer's defect, and deteriorated material which may disintegrate in the process of cleaning, we cannot assume responsibility for any injuries due to conditions existing prior to cleaning. The very nature of some stains makes it impossible to restore original color or texture. Spotting oxidized rust, liquor, cosmetics ink, urine stains, etc. is at the customer's risk. Removal of spots are not guaranteed, neither is change in shadings, appearance or texture or loss of pile. We are not responsible for shrinkage or seams pulling apart or carpet pulling off tackstrip, or tackstrip pulling out of the floor.

ABOUT CARPET DYEING: We cannot guarantee results because of problems which cannot be anticipated. We do guarantee the benefits of superior knowledge, experience and ultra-modern professional dyeing methods.

No verbal statements, promises or opinions of our technicians shall be binding.

In the event it shall become necessary to collect the herein described sums, or any part thereof, the purchaser agrees to pay all the cost thereof, including reasonable attorneys fees.

PAYMENT IN FULL DUE upon completion of work, unless prior credit arrangements are approved. Past Due invoices assessed at 1½% per month Finance Charge.

I have read and fully understand the company's limitations as stated above.

Customer: [Signature] Carpet Technician [Signature]

From: Teresa Viscarra tviscarra@gmscfi.com
 Subject: WebBizBuilder: Statement
 Date: January 1, 2017 at 2:42 PM
 To: Anthony Peregrino ap@gmscfi.com, Katie Costa kcosta@gmscfi.com



WebBizBuilder Statement

Date: Jan 2017

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

Account name: lakesideplantationcdd.com/lakesideplantation
Service Plan: Essential Website - \$24.95 per month
Payment Due: On receipt

RECEIVED
 JAN 01 2017

BY: _____

#223

Total Amount Due:

\$74.85

Account Information:

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

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

Send Payments To:

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

Make check payable to EZOT, Inc.

Date	Item	Account	Rate
Jan 2017	Monthly Hosting Bill Mar 2017	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2017	Monthly Hosting Bill Feb 2017	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2017	Monthly Hosting Bill Jan 2017	lakesideplantationcdd.com/lakesideplantation	24.95

Monthly Web Hosting
 300.155.1
 300.155.1
 310.513.382

Total: \$74.85

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 22, 2016

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

Bill Number 91293
Billed through 11/30/2016

#66
1.310.513.215

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

11/06/16	LCW	Review correspondence regarding well easement.	0.20 hrs
11/08/16	LCW	Review tentative agenda for November meeting.	0.10 hrs
11/10/16	LCW	Review meeting minutes and provide comments to same.	0.40 hrs
11/16/16	MCE	Prepare for and attend board meeting by telephone.	1.90 hrs
11/16/16	CNG	Confer with Flint regarding public facilities report; confer with Mossing regarding same.	0.60 hrs
11/28/16	LCW	Prepare agreement for pickleball court construction services.	0.60 hrs
Total fees for this matter			\$1,033.00

MATTER SUMMARY

Gates, Clark N.	0.60 hrs	205 /hr	\$123.00
Whelan, Lindsay C.	1.30 hrs	225 /hr	\$292.50
Eckert, Michael C.	1.90 hrs	325 /hr	\$617.50

TOTAL FEES \$1,033.00

TOTAL CHARGES FOR THIS MATTER \$1,033.00

BILLING SUMMARY

Gates, Clark N.	0.60 hrs	205 /hr	\$123.00
Whelan, Lindsay C.	1.30 hrs	225 /hr	\$292.50
Eckert, Michael C.	1.90 hrs	325 /hr	\$617.50

TOTAL FEES \$1,033.00

TOTAL CHARGES FOR THIS BILL

\$1,033.00

Please include the bill number on your check.

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

RECEIVED
 DEC 23 2016

Invoice

Project Manager David Robson

December 21, 2016
 Project No: 20150050-000
 Invoice No: 22

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

BY: _____

#193
 Prof. Engineer Svcs-Declb
 1-310-93.711

FEID #59-1173834

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 December 11, 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	12,368.75	T&M	100 %	12,368.75	12,068.75	300.00	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 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		27,831.25			27,831.25	27,531.25	300.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES:

300.00


INVOICE TOTAL:

300.00

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Engineer VI	2.00	150.00	300.00
1. - General Engineering Total	2.00		300.00

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>12/30/16</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$1420.⁰⁰</u>	Account Number	<u>Tennis programs</u>
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Tennis 50/50 for December 2016</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u></u>
Received By	<u></u>	Signature	<u></u>

LAKESIDE TENNIS 50/50

<u>DATE</u>	<u>CLASS</u>	<u>Fee/Charged</u>	<u>50%</u>
12/5/2016	Men's Team	\$35	\$35
12/6/2016	Ladies 3.5 Team	\$35	\$35
	Ladies 3.0 Team	\$35	\$35
	Ladies Team	\$35	\$35
12/12/2016	Men's Team	\$35	\$35
12/13/2016	Ladies Team	\$35	\$35
	Ladies 3.5 Team	\$35	\$35
12/15/2016	Ladies Team	\$35	\$35
12/19/2016	Men's Team	\$35	\$35
12/20/2016	Ladies 3.5 Team	\$35	\$35
12/26/2016	Men's Team	\$35	\$35
12/27/2016	Ladies 3.5 Team	\$35	\$35

TOTAL

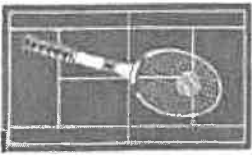
\$420

\$420

Check Request

District	<u>Lake Side Plantation</u>	Date	<u>1/2/17</u>
Payable to	<u>Melissa Selzer</u>		
Amount Requested	<u>\$300.⁰⁰</u>	Account Number	<u>OPM account</u>
Requested By	<u>Nathan Teates</u>		
Description of Need	<u>Return deposit from clubhouse cont'd on</u> <u>12/16/16 -</u>		
Approved By	<u>Alvin Borden</u>	Signature	<u>Alvin Borden</u>
Received By	_____	Signature	_____

Please send to clubhouse



Invoice

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

RECEIVED
 DEC 16 2016

Date	Invoice #
12/13/2016	40098

BY: _____

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

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

Terms	PO #	Due Date
Net 30	Milan	1/12/2017
Sales Rep	Ship Via	Ship Date
Angela Leija	FedEx Ground	12/13/2016

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Lamp 1000 Watt (18.1" x 9.3" x 9.3")		59.99	59.99

Thank you for your business.	Subtotal	59.99
	Shipping Cost (FedEx Ground)	6.33
	Total	\$66.32

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.

#S2
 1330-538-52



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 12/27/2016
 Invoice #: 2016-01965

Bill To:

Lakeside Plantation CDD
 c/o Governmental Management Services
 1412 S Narcoossee Road
 St. Cloud, FL 34771

RECEIVED
 JAN 03 2017

BY: _____

Description	Terms Due on receipt
	Amount
Remove the hedge row along the back of the clubhouse and in front of the pool area Top dress the existing rock with matching river rock Labor & Materials <i>#10 1.320.538.465</i>	931.50

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

Total	\$931.50
Payments/Credits	\$0.00
Balance Due	\$931.50

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



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	1/04/17	2/01/17

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

RECEIVED
 JAN 09 2017



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

BY: _____

000054883000159826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

243

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	1/04/17	2/01/17

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 158.62 12/20/16

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	11/30/16 12/31/16	156.80	
GB BINS ONCE PER MONTH	11/30/16 12/31/16	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-Dec 16
 320.538.434

RECEIVED
 JAN 09 2017

BY: _____

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

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

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

Invoice

Date	Invoice #
11/16/2016	71183

RECEIVED
JAN 11 2017

BY: _____

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MWC	69641	11/15/2016

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during November <i>#104</i> <i>Qtrly Equip Maint - Nov 16</i> <i>1.330.538 48102</i>	1	145.00	145.00

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

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

Affordable Carts

17521 N Tamiami Tr.
N. Ft. Myers, FL
33903
239-731-9500

6240 Collier Blvd.
Naples, FL 34114
239-530-9500

25400 Old 41 Rd
Bonita Springs, FL
34135
239-992-9500

4655 Tamiami Tr.
Port Charlotte, FL 33980
941-764-6800

Invoice

Date	Invoice #
1/12/2017	46155

Bill To
Lakeside Plantation Community Development District * BILLING ONLY * 135 W Central Blvd Site 320 Orlando, FL 32801-2435

Deliver To
Lakeside Plantation Community 2200 Plantation Blvd North Port, FL 33289 941-423-5500 Rob ALICIA cell 941-468-0172

P.O. No.		Make Color & Serial #			Terms	
		Black czgo 2485775			Due on receipt	
Item	Site	Quantity	Description	Rate	Amount	
Diagnostic			tech ryan Diagnostic to find problem customer states.... CART IS MAKING HORRIBLE NOISE AND BOGGING DOWN	0.00	0.00T	
Pick up and Del...			Pick up and delivery charge	60.00	60.00	
4266	Port Char...	2	Brake shoe F-Z Go/Yamaha each	15.50	31.00T	
24628G1	Port Char...	1	Rear input shaft O Ring	3.60	3.60T	
Shop supplies			Shop Supplies	10.00	10.00T	
Labor rate		2.2	Labor diagnostic and installing parts	70.00	154.00T	
3854	Port Char...	1	23520G1 Input Shaft Bearings	12.93	12.93T	
			Sales Tax	0.00	0.00	
				Total	\$271.53	



Web Site

312377

Date 1-3-17

Statement

DATE 1/6/17

TERMS

TO

Lakeside Plantation

M Lakeside

Address

IN ACCOUNT WITH

Beacone Laundry
13671 Tamiami Tr
North Port Fla

Rec. No.	Clerk	Account Forward
1		
2		
3	15 lbs	22.50
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	22.50	
15		
16		22.50

12/24/16	2894.39	21.00
1/3/17	2894.44	22.50

4-1800200555 Your Account Stated to Date If Error is Found, Return to Office

[Signature]

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			43.50

RECEIVED
JAN 13 2017

BY: _____

#137

Laundry Services-
1-330-538-48102

Rec. No.	Chk	Account Forward
1		
2		
3		
4	1418	21.00
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	2894.39	
15		
16		21.00

M Lakeside
Date 12/26/16

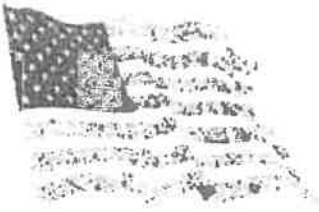
ATTN: Alicia

4235501

BRADLEY A. RAY

PORT CHARLOTTE, FL

941-743-9423



Submitted To: <u>Alicia</u>		Work To Be Performed At: <u>Same</u>	
Name: <u>Lakeside Plantation</u>	Address: <u>2200 Plantation Blvd</u>	City, State: <u>North Port, FL</u>	Date: <u>12-19-16</u>
Address: <u>2200 Plantation Blvd</u>	City, State: <u>North Port, FL</u>	Phone #: <u>941 423 5500</u>	

12/19/2016
#190
1.720.538.472

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

- Replace concrete base to Coraway hold street sign (2) upright & secure.
 - New base material 3500 PSI, fiber mesh, concrete min 1" thick.
- Thank you!*

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

In full at completion Dollars (\$ 498⁰⁰)
with payments as follows:

Respectfully submitted

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

ACCEPTANCE OF PROPOSAL

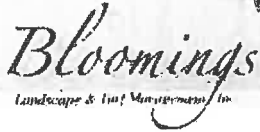
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature [Signature] Date 12-19-16

Signature _____ Date _____

RECEIVED
JAN 13 2017

BY: _____



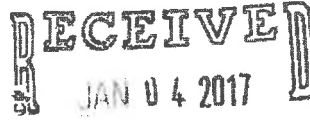
5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 12/30/2016
Invoice #: 2016-02031

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
1412 S Narcoossee Road
St. Cloud, FL 34771



BY: _____

Terms

Due on receipt

Description	Amount
Repair pipe along Blvd 1 1/4" Slip Fix 1 1/4" Fitting Labor - Technician Labor - Helper	15.00 6.00 27.50 17.50
#10hd 1.320.578.472	

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	\$66.00
Payments/Credits	\$0.00
Balance Due	\$66.00

Phone # (941) 927-9765	Fax # (941) 929-9356	E-mail carla@bloomingslandscape.com	Web Site www.bloomingslandscape.com
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better water. pure and simple.®

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

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

VISA **DISC. VER.** PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

DATE: 12/31/2016 PAY THIS AMOUNT: 94.97 ACCOUNT NUMBER: 1017805

AMOUNT PAID \$ _____

Pay By Date: Jan 15

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

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

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: 11/30/2016					94.97
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
12/13/2016	165678	1017805	PO#		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
12/28/2016		1017805	PO#		-94.97
	PAYMENT	@			
12/29/2016	168989	1017805	PO#		42.49
2413	5 GALLON DRINKING WATER	8.000 @	5.00	40.00	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00

#114ha
Water Cooler - Dec 16
1-336 598-48101

RECEIVED
JAN 09 2017

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.culligansarasota.com

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

Culligan Water Conditioning
1099 Enterprise Court

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Nokomis, FL 34275
941-485-7526

Invoice # 165678

Invoice # 168989

12/13/2016 02:37 PM
Driver: KEVIN STEINER

12/29/2016 10:39 AM
Driver: KEVIN STEINER

Customer: 1017805
LAKESIDE PLANTATION
2200 PLANTATION BLVD
DOOR CODE 8072
NORTH PORT, FL 34289

Customer: 1017805
LAKESIDE PLANTATION
2200 PLANTATION BLVD
DOOR CODE 8072
NORTH PORT, FL 34289

P O Num:

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:	0.00	
Invoice Total:		52.48
Prev Balance:		

Item	Price	Total
2413 5 GALLON DRINKING WAT		
8.000 @ 5.00	40.00	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	
SubTotal Sales:		42.49
Sales Tax:	0.00	
Invoice Total:		42.49
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 #
1/6/2017	3603

Bill To
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289 O-941-423-5500 F-941-423-5501 Lakesideplantation@verizon.net

Job Address
Lakeside Plantation 2200 Plantation Blvd North Port, FL. 34289 Alicia-941-468-0172

Description	Total %	Rate	Amount
I. REPAIRED STREET LIGHTS 45 - 64 THAT WERE OUT ON THE MAIN STREET, TRIPPING BREAKER (NOT TO EXCEED \$500.00 TO TROUBLESHOOT AND REPAIR)		375.00	375.00
Thank you for your business.		Total	\$375.00
		Payments/Credits	\$0.00
		Balance Due	\$375.00



Invoice

Date	Invoice #
1/9/2017	09430

SIGNS-R-US
 Electrical Sign Contractor Lic.# ET 000721
DESIGN. FABRICATION. PERMITS - INSTALLATION -SERVICE
 23330 HARBORVIEW ROAD, #F
 PUNTA GORDA, FL 33980
(941) 766-1330
Fax: (941) 766-9057
 email: info@SignsRUsLLC.com WWW.SIGNS-R-US.COM

Lighting

Terms
Due upon receipt

Bill To

Ship To

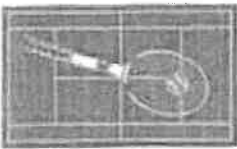
LAKESIDE PLANTATION
 ALICIA
 2200 PLANTATION BLVD.
 NORTH PORT, FL 34289
 PHONE: 941-423-5500 OR 941-204-8940

Description	Qty	Rate	Amount
SERVICE CALL/DIAGNOSTICS "P L A I O N" NOT LIGHTING IN OUT GOING FOUNTIAN SIGN; REWIRED TO MAKE LIGHT.		485.00	485.00



Thank you for your business.

Sub-Total	\$485.00
Deposits/Payments	\$0.00
Balance Due	\$485.00



Invoice

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

Date	Invoice #
1/13/2017	40435

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

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

Terms	PO #	Due Date
Net 30	Alicia	2/12/2017
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	1/13/2017

Notes

Quantity	Units	Description	Options	Unit Price	Amount
3	ea	Cooler Stand	Color: Green	122.99	368.97

Thank you for your business.	Subtotal	368.97
	Shipping Cost (FedEx Ground)	58.93
	Total	\$427.90

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.

#S2

1-330-53852

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
1/4/17	55

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

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees January 2017 310 - 513 - 34		3,004.17	3,004.17
Information Technology - January 2017 351		58.33	58.33
Dissemination Agent Services - January 2017 313		83.33	83.33
Office Supplies 51		1.14	1.14
Postage 42		18.67	18.67
Copies 425		22.05	22.05
Telephone 41		22.53	22.53
Total			\$3,210.22
Payments/Credits			\$0.00
Balance Due			\$3,210.22

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: January 18, 2017

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved 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)

200
001 5x200 - 100

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

Approved for Payment:


District Manager Signature

1/18/17
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: January 18, 2017

	<i>Name</i>	<i>In Attendance</i> <i>Please</i> ✓	<i>Fee Involved</i> <i>Yes / No</i>
1	Bud Sabol	✓	Yes (\$200)
2	Harry Smith	✓	Yes (\$200)
3	Camille Stephens	✓	Yes (\$200) 55
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

1/18/17
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: January 18, 2017

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>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)

211

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

Approved for Payment:


District Manager Signature

1/18/17
Date

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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>1/16/17</u>
Payable to	<u>Jim Blackburn</u>		
Amount Requested	<u>\$225.00</u>	Account Number	<u>Wine & Cheese</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Music services for wine and cheese on Tuesday, January 31st Saxophones 7-9 pm</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u>Alicia Belden</u>
Received By		Signature	

* Please send to clubhouse *

* Urgent *

JIM BLACKBURN, SAXOPHONIST

239-218-9887

3455Clubview Dr.

North Fort Myers, FL 33917

jim.blackburn@earthlink.net

http://jimblackburnsax.net



12/7/2016

For Music Services rendered at Lakeside Plantation - 7pm-9pm, 1/31/17, for "Jazz Night". (Jazz Sax, w/backing tracks)

\$225.00 Please make check payable to James Blackburn.

Thank you for having me perform for you. Please keep me in mind for future events.

Jim Blackburn

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: January 18, 2017

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved 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) 50

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

Approved for Payment:



District Manager Signature

1/18/17
Date

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

Invoice

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

Invoice # 28681
Date 1/16/2017
Terms
Due Date 2/16/2017



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	1		4,715.00
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center	1		2,730.00
Services of Facility Attendants for the Lakeside Plantation Amenity Center	1		2,015.00
Facility Maintenance Services for the Lakeside Plantation Amenity Center	1		4,883.00
Cell phone reimbursement for Facility Manager	1		30.00

Total \$14,373.00

FSB
1370538 12
Hammity Center Mgmt - Jan 12



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date Invoice #
1/1/2017 2017-00048

Bill To:

Lakeside Plantation CDD
c/o Governmental Management Services
1412 S Narcoossee Road
St. Cloud, FL 34771

RECEIVED
JAN 1 2 2017

BY: _____

Terms Due Date
Net 30 1/31/2017

Description	Qty	Amount
Month of January Monthly Grounds Maintenance Fee <i>#10nd Monthly Landscape Mnt Jan 17 1.320.538.464</i>		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

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

DATE	INVOICE #
1/1/2017	17-00339

BILL TO

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

RECEIVED
 JAN 03 2017

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 # 27 Mighty Lake Maint - Jan 12 1-326.538.46	966.00	966.00	
Thank you for your business.		Payments/Credits	\$0.00	
		Balance Due	\$966.00	

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

01/06/17

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, January 18, 2017 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.

Date: 01/06/17	Ad Taker:AFREEMAN	Agate Lines: 63
Ad Date: 01/09/17	Sales Person:200	Depth: 6.681
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3404035	Lines: 65	Blind Box:

Account: 297693	
STACIE VANDERBILT LAKESIDE PLANTATION CDD GOV MGMT SERVICES - CF, LLC 135 W. CENTRAL BLVD., SUITE 320 ORLANDO, FL 32801	
Description: 1/18 BoS Meeting	Telephone: (407) 841-5524

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

Other Charges:	\$0.00	Gross:	\$92.95
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.681	Amount Due:	\$92.95

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.

Publication	Start	Stop	Inserts	Cost
Legal Advertising	01/09/17	01/09/17	1	\$92.95

Handwritten: #106 1-310-513-48

invoice

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.

Ad Note:
 Submitted by Stacie Vanderbilt

George S. Flint
 Governmental Management
 Services – Central Florida, LLC
 District Manager
 Publish: January 9, 2017
 297693 3404035

Customer Note:

Legals

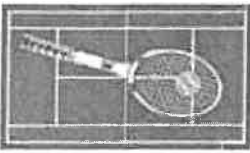
Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED
 JAN 13 2017

BY: _____

We Appreciate Your Business!
 Thank You!



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

#S2hd
 103305380 S2

Invoice

Date	Invoice #
1/6/2017	40333

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

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

Terms	PO #	Due Date
Net 30	Alicia	2/5/2017
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	1/6/2017

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2	ea	WTC 3.0 DTS Professional Net (regular price is \$162.49)		152.49	304.98
Thank you for your business.				Subtotal	304.98
				Shipping Cost (FedEx Ground)	32.18
				Total	\$337.16

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.

RECEIVED

JAN 11 2017

BY: _____

HOWARD'S POOL WORLD, INC.

OFFICE: (941) 625-6007
 TOLL FREE: (800) 215-0226
 FAX: (941) 766-1108

12419 SW COUNTY RD 769
 LAKE SUZY, FL 34269

Bill To
 LAKESIDE PLANTATION
 245 RIVERSIDE AVE STE 250
 JACKSONVILLE, FL 32202

RECEIVED
 JAN 7 4 2017

Invoice

BY: _____

Date

1/10/2017

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	6514-C	NET 10	1/20/2017	
Quantity	Description	Rate	Amount	
1	PENTAIR PLM-200 FILTER ELEMENT <i>761hd 1-370-538 SI</i>	497.34	497.34	
			Total	\$497.34
			Payments/Credits	\$0.00
			Total Account Balance	

PARADISE AWAITS YOU IN ALL SEASONS! WARM YOUR POOL/SPA TODAY WITH AN ELECTRIC HEAT PUMP! CALL US TODAY FOR A FREE ESTIMATE.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 20, 2017

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

Bill Number 91786
Billed through 12/31/2016

#66
1.310 513.715

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

12/01/16	KEM	Confer with district manager regarding vacant qualified elector seats.	0.10 hrs
12/05/16	CNG	Research and analyze requirements regarding <u>public facilities report</u> ; confer with Robson regarding same.	0.40 hrs
12/07/16	LCW	Review correspondence regarding timing for <u>installation of playground equipment</u> .	0.10 hrs
Total fees for this matter			\$119.00

MATTER SUMMARY

Gates, Clark N.	0.40 hrs	205 /hr	\$82.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	0.10 hrs	225 /hr	\$22.50

TOTAL FEES \$119.00

TOTAL CHARGES FOR THIS MATTER \$119.00

BILLING SUMMARY

Gates, Clark N.	0.40 hrs	205 /hr	\$82.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	0.10 hrs	225 /hr	\$22.50

TOTAL FEES \$119.00

TOTAL CHARGES FOR THIS BILL \$119.00

Please include the bill number on your check.

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Exercise equipment

Invoice

Date	Invoice #
1/20/2017	72332

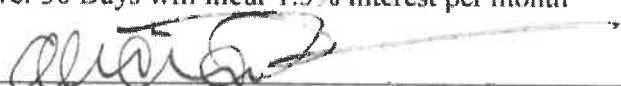
Bill To
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	RR		1/20/2017

Item Code	Description	Quantity	Price Each	Amount
Equipment	Deposit for 2 New Vision T80 Calssic treadmills -- From Quote 33508	1	4,349.99	4,349.99

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



Subtotal	\$4,349.99
Sales Tax (0.0%)	\$0.00
Total	\$4,349.99



2 118582

3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

B 5 5517 3

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,095.24	Jan 12 2017	\$

Your electric statement

For: Nov 22 2016 to Dec 22 2016 (30 days)

Account number: 57421-67439

Customer name: LAKESIDE PLANTATION COMM

Statement date: Dec 22 2016

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Jan 25 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,039.02	1,039.02 CR	0.00	0.00	1,095.24	\$1,095.24	Jan 12 2017

Meter reading - Meter KLL2846

Current reading 27931
 Previous reading - 27060
 kWh constant x 10
 kWh used 8710

Demand reading 5.54
 kW constant x 10.00
 Demand kW 55

Energy usage	Last Year	This Year
kWh this month	10030	8710
Service days	32	30
kWh per day	313	290

Amount of your last bill 1,039.02
 Payment received - Thank you 1,039.02 CR
 Balance before new charges \$0.00

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

Electric service amount 999.92**
 Storm charge 6.54
 Gross receipts tax 25.81
 Franchise charge 62.97
 Total new charges \$1,095.24

Total amount you owe \$1,095.24

FPL automatic bill pay - DO NOT PAY

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

Customer charge: \$20.24
 Fuel: \$217.84
 (\$0.025010 per kWh)
 Non-fuel: \$188.74
 (\$0.021670 per kWh)
 Demand: \$573.10
 (\$10.42 per kW)

- Payment received after **March 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 **January 02, 2017**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.
- Adjusted rates are going into effect beginning in January. To learn more about these rates and your electric bill, visit FPL.com/rates.

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





/ 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 1 118582

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$649.79	Jan 12 2017	\$

Your electric statement

Account number: 04126-05586

For: Nov 22 2016 to Dec 22 2016 (30 days) Customer name: LAKESIDE PLANTATION Service address: 2200 PLANTATION BLVD # FNTN

Statement date: Dec 22 2016 Next meter reading: Jan 25 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
653.46	653.46 CR	0.00	0.00	649.79	\$649.79	Jan 12 2017

Meter reading - Meter KN46183

Current reading	49585	
Previous reading	- 42036	
kWh used	7549	
Demand reading	20.71	
Demand kW	21	
Energy usage		
	Last Year	This Year
kWh this month	7490	7549
Service days	32	30
kWh per day	234	251

Amount of your last bill	653.46
Payment received - Thank you	653.46 CR
Balance before new charges	\$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	
Electric service amount	591.45**
Storm charge	5.67
Gross receipts tax	15.31
Franchise charge	37.36
Total new charges	\$649.79

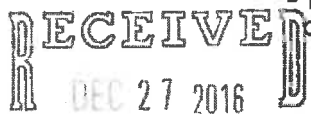
Total amount you owe \$649.79

FPL automatic bill pay - DO NOT PAY

**The electric service amount includes the following charges:

Customer charge:	\$20.24
Fuel: (\$0.025010 per kWh)	\$188.80
Non-fuel: (\$0.021670 per kWh)	\$163.59
Demand: (\$10.42 per kW)	\$218.82

- Payment received after March 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 January 02, 2017. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.
- Adjusted rates are going into effect beginning in January. To learn more about these rates and your electric bill, visit FPL.com/rates.
- The rate used to calculate your bill has changed due to your demand usage. Call Customer Service if you have any questions.



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





3 118582

/ 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 4

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,331.92	Jan 12 2017	\$

Your electric statement

Account number: 84595-15071

For: Nov 22 2016 to Dec 22 2016 (30 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Dec 22 2016

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Jan 25 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
1,229.50	1,229.50 CR	0.00	0.00	1,331.92	\$1,331.92	Jan 12 2017

Meter reading - Meter KL84533

Current reading 99548
 Previous reading - 82735
 kWh used 16811

Demand reading 38.75
 Demand kW 39

Energy usage

	Last Year	This Year
kWh this month	17574	16811
Service days	32	30
kWh per day	549	560

Amount of your last bill 1,229.50
 Payment received - Thank you 1,229.50 CR
 Balance before new charges \$0.00

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

Electric service amount	1,211.35**
Storm charge	12.61
Gross receipts tax	31.38
Franchise charge	76.58
Total new charges	\$1,331.92

Total amount you owe

\$1,331.92

FPL automatic bill pay - DO NOT PAY

**The electric service amount includes the following charges:

Customer charge: \$20.24
 Fuel: \$420.44
 (\$0.025010 per kWh)
 Non-fuel: \$364.29
 (\$0.021670 per kWh)
 Demand: \$406.38
 (\$10.42 per kW)

- Payment received after **March 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 **January 02, 2017**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.
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 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (488-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com





SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	12/28/16	1/18/17

\$ _____
AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Total Current Charges 144.19
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 144.19

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

000043123000156052000000144191

2330 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	12/28/16	1/18/17

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

Rate Class : COMMERCIAL
Last payment amount/date: 251.07 12/20/16

Last Bill Amount 251.07
Payments 251.07 -
Adjustments .00
BALANCE FORWARD .00

Service	WA	SE	Usage	Current	Previous	Usage
Service Period	11/21/16	12/20/16	29	80000038	1.000	TGAL
Usage	767	764	3	5.00		
USAGE FOR 12/15						

Service	Consumption	Charge	Total
WA Base facility chg		42.90	
WA Usage block 1	3.00	11.79	
TOTAL WATER			54.69
SE Base facility chg		70.99	
SE Consumption	3.00	18.51	
TOTAL SEWER			89.50

Total Current Charges 144.19
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 144.19

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

RECEIVED
DEC 30 2016

BY: _____



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	12/28/16	1/18/17

\$ _____
AMOUNT ENCLOSED

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

Total Current Charges 26.28
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 26.28



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

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

*H2O Program Donation: \$ _____

000043123000154658000000026289

2329 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	12/28/16	1/18/17

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

Rate Class : COMMERCIAL
 Last payment amount/date: 18.42 12/20/16

Last Bill Amount 18.42
 Payments 18.42 -
 Adjustments .00
 BALANCE FORWARD .00

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 11/21/16 12/20/16	29	83717471	1.000	TGAL	1507	1505	2
						USAGE FOR 12/15	2.00

Service	Consumption	Charge	Total
WA Base facility chg		18.42	
WA Usage block 1	2.00	7.86	
TOTAL WATER			26.28

Total Current Charges 26.28
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 26.28

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

RECEIVED
 DEC 3 2016
 BY: _____

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	12/28/16	1/18/17

Total Current Charges 154.44
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 154.44

\$ _____
 AMOUNT ENCLOSED

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



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

- Check Here For:
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 - Change of address (See reverse side)
 - Paper copy of the Consumer Confidence Report

*H2O Program Donation: \$ _____

000043123000154656000000154447

2328 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	12/28/16	1/18/17

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

Rate Class : COMMERCIAL
 Last payment amount/date: 215.31 12/20/16

Last Bill Amount 215.31
 Payments 215.31
 Adjustments .00
 BALANCE FORWARD .00

Service	Usage	Current	Previous	Usage
WA 11/21/16 12/20/16 29 80005382 1.000 TGAL		1750	1732	18
		USAGE FOR 12/15		41.00

Service	Consumption	Charge	Total
WA Base facility chg		83.70	
WA Usage block 1	18.00	70.74	
TOTAL WATER			154.44

Total Current Charges 154.44
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 154.44

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

RECEIVED
 DEC 30 2016

BY: _____

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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



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

NE A

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
12.77

THIS MONTH'S CHARGE
DUE BEFORE
01/10/17

* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 *
* FROM YOUR BANK ACCOUNT ON YOUR DUE DATE *

011114 10332096 000001277

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

RECEIVED
DEC 23 2016

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

BY:_____

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



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

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

** 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
12/16/16		30	12/20/16

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

METER NUMBER	METER READS PRES - PREV	=	CCF	-----FACTORS----- X BTU X CONVER	=	THERMS USED
RHE73410	404	404	0	1.0400 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

READ DATE

12/15/16

TEXT CODE: FLBBB
PIN: 7332

Date of Bill 1/01/17
New Charges Due Date 1/25/17

Account Number 941/423-5501 Total Amount Due \$358.20

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

328012435 0

172000941423550102191300000000000000358205

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

Account Number 941/423-5501 Date of Bill 1/01/17

Previous Balance 352.38
Payments Received Thru 12/23/16 -352.38
Thank you for your payment]
Balance Forward .00
New Charges 358.20

DO NOT PAY - You are currently signed up for Auto Pay.
To view your Auto Pay, please log in at www.frontier.com.
Total Amount Due \$358.20

CURRENT BILLING SUMMARY

Local Service from 01/01/17 to 01/31/17

Qty Description	941/423-5501.0	Charge
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		4.92
FCA Long Distance - Federal USF Surcharge		3.34
Total Basic Charges		239.78
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		1.11
Broadcast TV Surcharge		1.99
Total Non Basic Charges		-4.32
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		
VoIP	-Detailed Below	2.49
Frontier Com of America	-Detailed Below	3.20
Other Charges-Detailed Below		2.99
FCA Long Distance - Federal USF Surcharge		1.03
Total Toll/Other		9.71
TOTAL		358.20

941/423-5501

Date of Bill 1/01/17

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Federal Primary Carrier Centrex Line			
	941/423-5500	AUTOCH	1/01	2.20
	Additional Line Discount		Subtotal	2.20
	Solutions Bundle Discount	AUTOCH	1/01	-30.00
	Promo Discount	AUTOCH	1/01	-22.00
		AUTOCH	1/01	-35.00
1	Federal Primary Carrier Centrex Line			
	941/423-5501	AUTOCH	1/01	2.20
	Carrier Cost Recovery Surcharge	AUTOCH	1/01	2.99
			Subtotal	-81.81
1	Federal Primary Carrier Centrex Line			
	941/429-8648	AUTOCH	1/01	2.20
	Partial Month Charges		Subtotal	2.20
	Fios Video Discount 99 MO	PROMOTION	1/01 1/31	-14.99
	Fios Internet Bus 99 MO	PROMOTION	1/01 1/31	-30.00
	941/423-5501		Subtotal	-44.99
			Subtotal	-122.40

CIRCUIT ID DETAIL
88/RQXA/297018/ /VZFL

Detail of VoIP Charges

Toll charged to 941/423-5500

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	DEC 23	7:38A	1	OD	N11 CODE FL (941)411-0000	2.49
					941/423-5500	Subtotal
						2.49
Subtotal Minutes:			1.0	***REP LINE ONLY		

Detail of Frontier Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	DEC 19	9:52A	2.0	DD	TAMPASTH FL (813)641-7787	.00 U
E 2	DEC 23	9:49A	2.0	DD	TAMPANST FL (813)814-1000	.00 U
E 3	DEC 23	3:41P	1.0	DD	CLEARWATER FL (727)784-4964	.00 U
E 4	DEC 29	10:24A	3.0	DD	TAMPA FL (813)484-3390	.00 U
E 5	DEC 29	10:28A	1.0	DD	TAMPA FL (813)245-7583	.00 U
E 6	DEC 29	10:29A	1.0	DD	TAMPAEST FL (813)684-9799	.00 U
					941/423-5500	Subtotal
						.00
Subtotal Minutes:			10.0	***REP LINE ONLY		

*****Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 7	DEC 07	9:41A	.3	DD	TRIANGLE VA (703)649-2054	.00 U
E 8	DEC 07	12:39P	3.5	DD	FORT MYERS FL (239)218-9887	.00 U
E 9	DEC 07	12:58P	.7	DD	FORT MYERS FL (239)218-9887	.00 U
E 10	DEC 23	9:06A	.3	DD	COLLINSVL IL (618)920-1126	.00 U
E 11	DEC 23	9:07A	1.1	DD	COLLINSVL IL (618)334-1488	.00 U
E 12	DEC 31	4:01P	.6	DD	BROOKLYN NY (718)757-8600	.00 U

941/423-5501

Date of Bill 1/01/17

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
			941/423-5500			Subtotal .00
Subtotal Minutes:			6.5	***REP LINE ONLY		

*****Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 941/423-5501

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
	2 DEC 16	10:17A	1.0	DI	GERMANY 496181500891	3.20
*****Start suppression of detail						
E	13 DEC 06	1:48P	1.4	DD	KENSINGTON MD (301)949-3193	.00 U
E	14 DEC 06	4:06P	.6	DD	PUNTAGORDA FL (941)637-5827	.00 U
E	15 DEC 07	11:35A	4.2	DD	WINTERPARK FL (407)756-1607	.00 U
E	16 DEC 07	12:09P	.3	DD	MANASQUAN NJ (732)223-2460	.00 U
E	17 DEC 07	12:16P	.8	DD	MANASQUAN NJ (732)223-2460	.00 U
E	18 DEC 09	6:23P	.5	DD	FORT MYERS FL (239)338-1355	.00 U
E	19 DEC 14	3:41P	.5	DD	SOUTHAMBOY NJ (732)679-0470	.00 U
E	20 DEC 14	3:55P	1.1	DD	ALBANY NY (518)485-5590	.00 U
E	21 DEC 15	12:50P	.6	DD	SOUTHAMBOY NJ (732)679-0366	.00 U
E	22 DEC 23	2:09P	.9	DD	BOSTON MA (617)723-1438	.00 U
E	23 DEC 23	2:14P	.9	DD	BOSTON MA (617)248-0372	.00 U
E	24 DEC 23	2:16P	.3	DD	BOSTON MA (617)723-1438	.00 U
E	25 DEC 23	2:16P	.7	DD	BOSTON MA (617)723-1438	.00 U
E	26 DEC 27	12:09P	.9	DD	TURNERSFLS MA (413)863-8314	.00 U
E	27 DEC 27	12:10P	1.1	DD	TURNERSFLS MA (413)863-9426	.00 U
E	28 DEC 30	12:20P	.8	DD	LYNN MA (781)598-7697	.00 U
*****Resume printing of detail						
Subtotal Minutes:			16.6	***REP LINE ONLY		
						Subtotal 3.20

Legend Call Types:
 OD - Operator Completed Day
 DD - Day
 DI - International

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	13	17	2.49
Main Number	17	16	3.20
***Customer Summary	30	34	5.69

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	6	10	.00
Interstate	17	12	.00
Intrastate	5	9	.00
International	1	1	3.20
Directory Assistance/Enhanced Nat'l DA	1	1	2.49
***Customer Summary	30	34	5.69

941/423-5501

Date of Bill 1/01/17

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 \$358.20 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Notice. If you pay your Frontier Invoices through an online bank, please review the payee address. It must say "Frontier Communications, PO Box 740407, Cincinnati, OH 45272-0470." You must also include your 17-digit Frontier Account number in the Payee information. Effective January 31, 2017, payments that are sent to the Verizon PO Box will be rejected, and no longer forwarded to Frontier. To avoid payment resubmission and possible late fees, please correct the Payee address.

Frontier's programming and content costs are rising. Effective with your next bill, the rate for your FiOS Commercial TV package will increase by \$4 per month. This increase allows Frontier to continue to provide the great TV experience you've come to expect. We also have other great packages and money saving promotions available for you to explore.

Please call 1-800-921-8102 today to review your account with one of our trained Frontier representatives who will be happy to assist you to make sure you are getting the best value and experience you have come to expect from Frontier.

Important Message about your Frontier Communications Rewards: Effective March 31, 2017, Frontier will discontinue the rewards program and points will no longer be available for redemption. You can log in with your Frontier ID at frontier.com/login to redeem eligible points prior to program termination. All points not redeemed by March 31, 2017 will be forfeited. If you have any questions, please call 1-855-842-4506.

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

941/423-5501

Date of Bill 1/01/17

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.

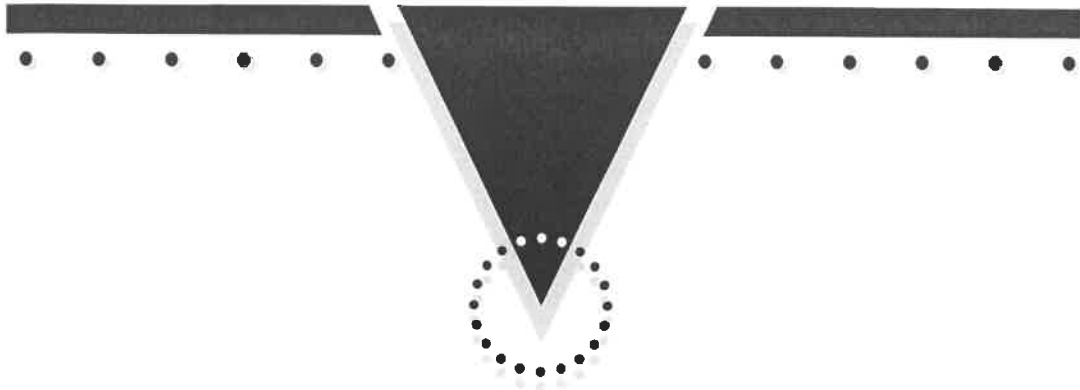
Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, 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

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

CDPIFLBBB94194142332801FLFT-FLABUSEBU VOIPNY 00000000000000358.20
N Y N Y Y N 1-800-921-8102



Lakeside Plantation Community Development District

Unaudited Financial Reporting
January 31, 2017



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

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
January 31, 2017**

	General	Debt Service	Capital Reserve	Totals
Assets				
<u>Cash:</u>				
Operating Account	\$ 123,702	\$ -	\$ -	\$ 123,702
Debit Card Account	2,783	-	-	2,783
Money Market Account	450,822	-	-	450,822
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	348,959	348,959
<u>Investment - Operations:</u>				
Investment - SBA Fund A	475	-	-	475
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,331	-	38,331
Revenue Fund	-	160,072	-	160,072
Prepayment Fund	-	0	-	0
Prepaid Expenses	50	-	-	50
Due from General Fund	-	6,200	-	6,200
Due from Other	950	-	-	950
Total Assets	\$ 578,832	\$ 204,603	\$ 348,959	\$ 1,132,394
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 2,994	\$ -	\$ -	\$ 2,994
Due to Debt	6,200	-	-	6,200
Customer Deposits	1,075	-	-	1,075
Total Liabilities	\$ 10,269	\$ -	\$ -	\$ 10,269
Fund Balances				
Restricted for Debt Service	\$ -	\$ 204,603	\$ -	\$ 204,603
Assigned for Capital Projects	-	-	348,959	348,959
Unassigned	568,563	-	-	568,563
Total Fund Balances	\$ 568,563	\$ 204,603	\$ 348,959	\$ 1,122,125
Total Liabilities & Fund Balances	\$ 578,832	\$ 204,603	\$ 348,959	\$ 1,132,394

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2017

	Adopted Budget	Prorated Budget Thru 01/31/17	Actual Thru 01/31/17	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 6,667	\$ 15,754	\$ 9,087
Activities	10,000	3,333	3,491	158
Clubhouse Rentals	3,000	1,000	1,575	575
Miscellaneous	1,500	500	422	(78)
Interest	50	17	7	(10)
Operations & Maintenance Assessments	656,520	544,155	544,155	-
Total Revenues	\$ 691,070	\$ 555,672	\$ 565,404	\$ 9,732

Expenditures:

Administrative

Supervisor Fees	\$ 11,000	\$ 3,000	\$ 2,800	\$ 200
District Manager	36,050	12,017	12,017	(0)
District Counsel	25,000	8,333	3,208	5,125
Reimbursable Expenses	600	200	-	200
District Engineer	10,000	3,333	916	2,417
Disclosure Report	1,000	333	333	0
Trustee Fees	4,400	2,683	2,683	-
Audit Fees	4,200	-	-	-
Postage, Phone, Fax, Copies	200	67	281	(215)
General Liability Insurance	5,500	5,500	5,500	-
Legal Advertising	1,500	500	184	316
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	633	1,174	(540)
Property Insurance	7,400	7,400	7,996	(596)
Information Technology	700	233	333	(100)
Total Administrative	\$ 109,625	\$ 44,408	\$ 37,601	\$ 6,807

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 57,373	\$ 57,492	\$ (119)
Road & Sidewalk Repairs & Maintenance	5,000	1,667	498	1,169
Common Area Renewal & Maintenance	10,000	3,333	-	3,333
Street Light/Decorative Light	10,000	3,333	4,925	(1,592)
Landscape Maintenance - Contract	88,250	29,417	29,417	(0)
Landscape Maintenance - Other	5,000	1,667	2,822	(1,155)
Mulch	12,000	4,000	-	4,000
Irrigation Maintenance	500	167	235	(68)
Lake Maintenance	14,000	4,667	3,864	803
Electric Utility Services - Entrance Feature	9,000	3,000	2,633	367
Water Utility Services - Entrance Feature	1,000	333	822	(489)
Repairs & Maintenance - Entrance Feature	3,000	1,000	-	1,000
Miscellaneous Tools & Equipment	1,200	400	-	400
Landscape Inspection Services	3,300	1,100	550	550
Total Operations	\$ 334,370	\$ 111,457	\$ 103,257	\$ 8,199

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2017

	Adopted Budget	Prorated Budget Thru 01/31/17	Actual Thru 01/31/17	Variance
Clubhouse				
Activities	\$ 19,000	\$ 6,333	\$ 6,157	\$ 176
Licenses/Fees	625	289	289	-
General Supplies	10,000	3,333	2,616	717
Maintenance	10,000	3,333	3,676	(343)
Office Supplies	3,000	1,000	60	940
Public Communication	1,400	467	441	26
Pest Control	600	200	150	50
Security	1,500	500	534	(34)
AED	300	100	-	100
Telephone & Internet Services	5,000	1,667	1,415	251
Janitorial Supplies	2,500	833	939	(106)
Electric Utility Services - Clubhouse	16,000	5,333	4,606	727
Gas Utility	250	83	51	32
Garbage Collection	1,900	633	634	(1)
Water Utility Services - Clubhouse	3,000	1,000	1,215	(215)
Electric Utility Services - Pool	16,500	5,500	4,306	1,194
Pool Maintenance - Other	10,000	3,333	3,125	208
Tennis Courts - Maintenance	7,500	2,500	6,000	(3,500)
Tennis Courts - Programs	3,000	1,000	1,700	(700)
Water Utility Services - Tennis Courts & Pool	5,000	1,667	650	1,017
Total Clubhouse	\$ 117,075	\$ 39,106	\$ 38,566	\$ 540
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ -	\$ -	\$ -
Total Other Expenditures	\$ 130,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 691,070		\$ 179,425	
Excess Revenues (Expenditures)	\$ -		\$ 385,980	
Fund Balance - Beginning	\$ -		\$ 182,583	
Fund Balance - Ending	\$ -		\$ 568,563	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2017

	Adopted Budget	Prorated Budget Thru 01/31/17	Actual Thru 01/31/17	Variance
Revenues:				
Assessments - On Roll	\$ 175,905	\$ 145,477	\$ 145,477	\$ -
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	3	10	7
Total Revenues	\$ 184,757	\$ 154,322	\$ 154,329	\$ 7
Expenditures:				
Interest - 11/1	\$ 58,380	\$ 58,380	\$ 58,380	\$ -
Principal - 5/1	65,000	-	-	-
Interest - 5/1	58,380	-	-	-
Total Expenditures	\$ 181,760	\$ 58,380	\$ 58,380	\$ -
Excess Revenues (Expenditures)	\$ 2,997		\$ 95,949	
Fund Balance - Beginning	\$ 99,742		\$ 108,653	
Fund Balance - Ending	\$ 102,739		\$ 204,603	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2017

	Adopted Budget	Prorated Budget Thru 01/31/17	Actual Thru 01/31/17	Variance
Revenues:				
Transfer In - Current Year	\$ 130,000	\$ -	\$ -	-
Total Revenues	\$ 130,000	\$ -	\$ -	-
Expenditures:				
Property Site Elements	\$ 106,300	\$ 35,433	\$ 42,594	\$ (7,161)
Clubhouse Interior	44,796	14,932	4,350	10,582
Contingency	-	-	35	(35)
Total Expenditures	\$ 151,096	\$ 50,365	\$ 46,979	\$ 3,386
Excess Revenues (Expenditures)	\$ (21,096)		\$ (46,979)	
Fund Balance - Beginning	\$ 457,695		\$ 395,938	
Fund Balance - Ending	\$ 436,599		\$ 348,959	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 11,207	\$ 3,605	\$ (250)	\$ 1,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,754
Activities	1,023	503	1,100	865	-	-	-	-	-	-	-	-	3,491
Clubhouse Rentals	700	300	-	575	-	-	-	-	-	-	-	-	1,575
Miscellaneous	16	319	4	83	-	-	-	-	-	-	-	-	422
Interest	1	1	0	5	-	-	-	-	-	-	-	-	7
Operations & Maintenance Assessments	-	207,229	313,736	23,191	-	-	-	-	-	-	-	-	544,155
Total Revenues	\$ 12,947	\$ 211,957	\$ 314,590	\$ 25,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,404
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
District Manager	3,004	3,004	3,004	3,004	-	-	-	-	-	-	-	-	12,017
District Counsel	2,056	1,033	119	-	-	-	-	-	-	-	-	-	3,208
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	375	241	300	-	-	-	-	-	-	-	-	-	916
Disclosure Report	83	83	83	83	-	-	-	-	-	-	-	-	333
Trustee Fees	2,683	-	-	-	-	-	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	9	86	122	64	-	-	-	-	-	-	-	-	281
General Liability Insurance	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Legal Advertising	-	92	-	93	-	-	-	-	-	-	-	-	184
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	833	303	38	-	-	-	-	-	-	-	-	1,174
Property Insurance	7,996	-	-	-	-	-	-	-	-	-	-	-	7,996
Information Technology	83	83	83	83	-	-	-	-	-	-	-	-	333
Total Administrative	\$ 22,965	\$ 6,455	\$ 4,015	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,601
Operations													
Personnel Services (Management Contract)	\$ 14,373	\$ 14,373	\$ 14,373	\$ 14,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,492
Road & Sidewalk Repairs & Maintenance	-	-	498	-	-	-	-	-	-	-	-	-	498
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	3,975	90	860	-	-	-	-	-	-	-	-	4,925
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	-	-	-	-	-	-	-	-	29,417
Landscape Maintenance - Other	1,890	-	932	-	-	-	-	-	-	-	-	-	2,822
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	169	-	66	-	-	-	-	-	-	-	-	-	235
Lake Maintenance	966	966	966	966	-	-	-	-	-	-	-	-	3,864
Electric Utility Services - Entrance Feature	657	673	653	650	-	-	-	-	-	-	-	-	2,633
Water Utility Services - Entrance Feature	546	231	18	26	-	-	-	-	-	-	-	-	822
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	-	-	550	-	-	-	-	-	-	-	-	-	550
Total Operations	\$ 25,956	\$ 27,572	\$ 25,500	\$ 24,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,257

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse	\$ 2,224	\$ 1,174	\$ 1,627	\$ 1,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,157
Activities	-	-	-	289	-	-	-	-	-	-	-	-	289
Licenses/Fees	563	411	957	685	-	-	-	-	-	-	-	-	2,616
General Supplies	2,231	262	853	331	-	-	-	-	-	-	-	-	3,676
Maintenance	45	-	8	7	-	-	-	-	-	-	-	-	60
Office Supplies	40	40	40	321	-	-	-	-	-	-	-	-	441
Public Communication	150	-	-	-	-	-	-	-	-	-	-	-	150
Pest Control	387	147	-	-	-	-	-	-	-	-	-	-	534
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	352	352	352	358	-	-	-	-	-	-	-	-	1,415
Janitorial Supplies	302	75	327	235	-	-	-	-	-	-	-	-	939
Electric Utility Services - Clubhouse	1,292	1,180	1,039	1,095	-	-	-	-	-	-	-	-	4,606
Gas Utility	13	13	13	13	-	-	-	-	-	-	-	-	51
Garbage Collection	159	159	159	159	-	-	-	-	-	-	-	-	634
Water Utility Services - Clubhouse	171	649	251	144	-	-	-	-	-	-	-	-	1,215
Electric Utility Services - Pool	768	977	1,230	1,332	-	-	-	-	-	-	-	-	4,306
Pool Maintenance - Other	1,500	555	223	847	-	-	-	-	-	-	-	-	3,125
Tennis Courts - Maintenance	470	161	2,497	2,872	-	-	-	-	-	-	-	-	6,000
Tennis Courts - Programs	-	385	420	895	-	-	-	-	-	-	-	-	1,700
Water Utility Services - Tennis Courts & Pool	157	123	215	154	-	-	-	-	-	-	-	-	650
Total Clubhouse	\$ 10,824	\$ 6,663	\$ 10,211	\$ 10,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,566
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 59,744	\$ 40,691	\$ 39,727	\$ 39,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,425
Excess Revenues (Expenditures)	\$ (46,798)	\$ 171,266	\$ 274,864	\$ (13,353)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,980

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

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS	
INTEREST RATE:	6.950%
MATURITY DATE:	5/1/2031
RESERVE FUND REQUIREMENT	MAXIMUM ANNUAL DEBT SERVICE
BONDS OUTSTANDING - 9/30/13	\$ 1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$ (55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$ (5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15	\$ (60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/16	\$ (60,000.00)
CURRENT BONDS OUTSTANDING	\$ 1,680,000.00

**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	1999		Total 100%
							General Fund 78.91%	Debt Svc Fund 21.09%	
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
1/31/17	16-05	\$ 30,602.33	\$ 918.08	\$ 445.26	\$ 151.56	\$ 29,390.55	\$ 23,190.65	\$ 6,199.90	\$ 29,390.55
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 728,913.78	\$ 28,933.27	\$ 10,499.70	\$ 151.56	\$ 689,632.37	\$ 544,155.25	\$ 145,477.12	\$ 689,632.37

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

SECTION IX

B

Lakeside Plantation CDD

ACTION ITEMS

as of 2/15/2017

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/19/15	Evaluate Access Controls	Vesta		In Process	Included in Reserve Study. To be reviewed in Spring 2017.
2	4/20/16	Clean Street Signs	Vesta		Ongoing	
3	11/16/16	Shade Options on Ct. 1 and 4	Vesta		In Process	Purchase of canopies approved at 1/18/17 meeting.
4	11/16/16	Proposal for Removal of Spike Rush	Vesta/Lake Masters		In Process	Proposals included on 1/18/17 agenda for discussion. Further Evaluation Needed.
5	11/16/16	Line of Site Issues on Medians on Plantation Blvd	Smith/Bloomings		In Process	Harry Smith to get with Bloomings and bring proposals back to a future meeting. Site visit scheduled for 2/15/17.
6	11/16/16	Purchase and Install Playground Equipment	Flint/Gametime		In Process	Installation scheduled for the end of February.
7	11/16/16	Permit and Construct Pickleball Courts and Renovate Bocce Court	Flint/NIDY		In Process	Permit Filed with North Port
8	11/16/16	Evaluate Proposals for Renovation of Koi Pond/Picnic Area	Vesta		Deferred	Deferred to June 2017
9	11/16/16	Consideration of Proposals for Preserve Maintenance	Robson		Deferred	Deferred to Spring 2017
10	1/18/17	Street Lights	Flint		In Process	Review Reserve Study and Solicit Proposals for Replacement of Street Lights
11	1/18/17	Issue Landscape RFP	Flint/Piocciano		In Process	RFP issued on 2/3/17. Pre-bid scheduled for 2/15/17. Bids due 3/6/17.



Lakeside Plantation CDD Community Development District

Amenity Center Management Report

Date of Meeting: February 15th, 2017

Submitted by: Alicia Belden

➤ Facility

- Replaced keypad door handles on Gym & Library
- Spa pump seal repaired
- Palm trees on Blvd. trimmed
- Vacuum line for pool unclogged
- Tennis court ballast and lamp replaced
- All pool handrail covers replaced
- New treadmills ordered for gym, will be delivered soon
- Repaired broken blinds
- Repaired bent 20 mph speed limit sign on Scarlett
- New pool signage posted
- Fitness equipment inspection/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 – Monday & Thursday @ 10 am
- Painting class every Tuesday at 1:00 pm
- Pickleball –everyday at 9 am

➤ Special Events:

- Hot Dog Roast
- Coffee and Donuts x 2
- Community Yard sale
- Jazz Night Wine & Cheese
- Men's lunch
- Pizza Night
- Valentine's Dance

Amenity Management

- 1) Quote to replace all gym equipment from Fitness Logic