

*Lakeside Plantation
Community Development District*

Agenda

May 17, 2017

AGENDA

Lakeside Plantation

Community Development District

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

May 10, 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, May 17, 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. District Engineer Report
- IV. Unfinished Business Items
- V. New Business Items
 - A. Consideration of Resolution 2017-04 Approving the Proposed Fiscal Year 2018 Budget and Setting a Public Hearing
 - B. Presentation of Number of Registered Voters - 786
- VI. Business Administration
 - A. Approval of Minutes of April 19, 2017 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VII. General Audience Comments
- VIII. Staff Reports
 - A. District Counsel
 - B. District Manager - Action Items
 - C. Amenities Manager - Monthly Report
- IX. Other Business
- X. Supervisors' Requests
- XI. Adjournment

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

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

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

The fifth order of business New Business Items. Section A is consideration of Resolution 2017-04 approving the proposed Fiscal Year 2018 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Sarasota Supervisor of Elections is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the April 19, 2017 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review.

The seventh order of business is General Audience Comments.

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

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

Sincerely,

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

George S. Flint
District Manager

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

Enclosures

SECTION V

A

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Lakeside Plantation Community Development District (“**District**”) prior to June 15, 2017, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE:	August 16, 2017
HOUR:	7:00 PM
LOCATION:	Lakeside Plantation Clubhouse 2200 Plantation Blvd. North Port, FL 34289

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S). The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of North Port and Sarasota County at least 60 days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2017.

ATTEST:

**LAKESIDE
COMMUNITY
DISTRICT**

**PLANTATION
DEVELOPMENT**

Secretary

By: _____
Its: _____

Lakeside Plantation

Community Development District

Proposed Budget
Fiscal Year 2018



**Lakeside Plantation
Community Development District
Proposed Budget
Fiscal Year 2018**

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**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2018
General Fund**

Description	Amended Budget FY2016	Actuals as of 09/30/16	Adopted Budget FY2017	Actuals as of 04/30/17	Projected Last 5 Months	Total Projected 9/30/17	Proposed Budget FY18
Revenues:							
Tennis Club	\$ 20,000	\$ 19,428	\$ 20,000	\$ 16,517	\$ 2,000	\$ 18,517	\$ 20,000
Activities	7,500	6,907	10,000	5,391	1,500	6,891	10,000
Clubhouse Rentals	2,500	2,075	3,000	1,575	1,000	2,575	3,000
Miscellaneous	1,500	1,307	1,500	865	500	1,365	1,500
Interest Earnings	50	31	50	17	10	27	50
Operation & Maintenance Assessments	656,520	680,553	656,520	590,780	65,740	656,520	656,520
Beginning Fund Balance	121,034	259,370	-	37,583	-	37,583 *	15,800
Total Revenues	\$ 809,104	\$ 969,672	\$ 691,070	\$ 652,728	\$ 70,750	\$ 723,478	\$ 706,870
Administrative:							
Supervisor Fees	\$ 9,000	\$ 9,000	\$ 11,000	\$ 5,400	\$ 5,000	\$ 10,400	\$ 11,000
District Manager	36,050	36,050	36,050	21,029	15,021	36,050	36,050
District Counsel	30,000	27,034	25,000	8,175	16,825	25,000	25,000
Reimbursable Expenses	600	-	600	-	250	250	600
District Engineer	15,000	13,084	10,000	5,315	4,685	10,000	10,000
Disclosure Report	1,000	1,000	1,000	583	417	1,000	1,000
Trustee Fees	4,337	4,337	4,400	2,683	1,654	4,337	4,400
Audit Fees	4,200	4,200	4,200	3,500	-	3,500	3,600
Postage, Phone, Faxes, Copies	200	70	200	666	300	966	1,000
General Liability Insurance	6,239	6,239	5,500	5,500	-	5,500	6,100
Legal Advertising	1,700	1,477	1,500	535	965	1,500	1,500
Dues, Licenses & Fees	175	175	175	175	-	175	175
Other Current Charges	1,900	1,662	1,900	1,635	265	1,900	1,900
Property Insurance	7,717	7,717	7,400	7,996	-	7,996	9,000
Information Technology	700	699	700	583	416	999	1,000
Total Administrative	\$ 118,817	\$ 112,742	\$ 109,625	\$ 63,776	\$ 45,798	\$ 109,573	\$ 112,325
Operations:							
Personnel Services (Management Contract)	\$ 172,120	\$ 172,120	\$ 172,120	\$ 100,611	\$ 71,865	\$ 172,476	\$ 168,000
Road & Sidewalk Repairs & Maintenance	5,000	2,852	5,000	4,193	2,000	6,193	5,000
Common Area Renewal & Maintenance	6,000	4,906	10,000	-	4,200	4,200	10,000
Street Light/Decorative Light	8,000	5,597	10,000	8,430	2,000	10,430	10,000
Landscape Maintenance - Contract	88,250	88,250	88,250	51,479	36,771	88,250	91,860
Landscape Maintenance - Other	7,000	5,278	5,000	3,557	2,000	5,557	5,000
Plant Replacement Program	300	-	-	-	-	-	-
Mulch	9,000	8,640	12,000	-	5,000	5,000	10,700
Irrigation Maintenance	1,000	924	500	550	1,000	1,550	1,000
Lake Maintenance	11,592	11,592	14,000	6,762	4,830	11,592	14,000
Electric Utility Services - Entrance Feature	7,800	7,710	9,000	4,734	3,500	8,234	9,000
Water Utility Services - Entrance Feature	1,100	1,017	1,000	1,032	500	1,532	1,500
Repairs & Maintenance - Entrance Feature	2,800	2,606	3,000	-	2,000	2,000	3,000
Miscellaneous Tools & Equipment	-	-	1,200	-	600	600	1,010
Landscape Inspection Services	3,300	3,300	3,300	1,650	1,650	3,300	3,300
Traffic Enforcement	-	-	-	402	1,200	1,602	2,500
Total Operations	\$ 323,262	\$ 314,792	\$ 334,370	\$ 183,400	\$ 139,116	\$ 322,515	\$ 335,870

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2018
General Fund**

Description	Amended Budget FY2016	Actuals as of 09/30/16	Adopted Budget FY2017	Actuals as of 04/30/17	Projected Last 5 Months	Total Projected 9/30/17	Proposed Budget FY18
Clubhouse:							
Activities	\$ 17,000	\$ 16,275	\$ 19,000	\$ 11,220	\$ 7,780	\$ 19,000	\$ 19,000
License/Fees	625	625	625	289	336	625	625
General Supplies	11,000	10,444	10,000	4,864	5,136	10,000	10,000
Maintenance	7,000	6,589	10,000	4,921	5,079	10,000	10,000
Office Supplies	3,000	2,219	3,000	1,360	1,640	3,000	3,000
Public Communication	1,500	1,436	1,400	826	700	1,526	1,400
Pest Control	600	600	600	450	150	600	600
Security	2,500	2,091	1,500	1,025	475	1,500	1,500
AED	450	419	300	-	450	450	300
Telephone & Internet Services	4,700	4,570	5,000	2,480	2,520	5,000	5,000
Janitorial Supplies	3,000	2,439	2,500	2,028	1,000	3,028	2,500
Electric - Clubhouse	15,100	14,957	16,000	8,039	6,250	14,289	16,000
Gas Utility	250	194	250	89	80	169	250
Garbage Collection	1,900	1,889	1,900	1,110	793	1,903	2,000
Water Utility Services - Clubhouse	2,800	2,685	3,000	1,728	1,250	2,978	3,000
Electric Utility Services - Tennis Courts/Pool	15,000	14,839	16,500	8,925	7,500	16,425	16,500
Pool Cleaning	-	-	-	-	-	-	10,000
Pool Maintenance - Other	12,000	9,693	10,000	4,461	5,539	10,000	10,000
Tennis Courts - Maintenance	7,500	6,799	7,500	7,433	2,000	9,433	10,000
Tennis Courts - Programs	2,600	2,380	3,000	3,100	1,000	4,100	3,000
Water Utility Services - Tennis Courts/Pool	3,500	3,410	5,000	1,225	2,000	3,225	4,000
Total Clubhouse	\$ 112,025	\$ 104,555	\$ 117,075	\$ 65,573	\$ 51,679	\$ 117,252	\$ 128,675
Other Expenditures:							
Transfer Out - Capital Reserve Fund (CY)	\$ 130,000	\$ 130,000	\$ 130,000	\$ 100,000	\$ 30,000	\$ 130,000	\$ 130,000
Transfer Out - Capital Reserve Fund (Excess)	125,000	125,000	-	-	28,337	28,337	-
Total Other Expenditures	\$ 255,000	\$ 255,000	\$ 130,000	\$ 100,000	\$ 58,337	\$ 158,337	\$ 130,000
Total Expenditures	\$ 809,104	\$ 787,089	\$ 691,070	\$ 412,748	\$ 294,930	\$ 707,678	\$ 706,870
Excess Revenue (Expenditures)	\$ -	\$ 182,583	\$ -	\$ 239,980	\$ (224,180)	\$ 15,800	\$ -

* Reflects beginning fund balance less FY18 first quarter operating reserves of \$145,000.

O&M Assessments				
Product Type	FY 2016	FY 2017	FY 2018	Increase / (Decrease)
Commercial	\$8,767	\$8,767	\$8,767	\$0
Multi-Family	\$732	\$732	\$732	\$0
Single-Family	\$1,084	\$1,084	\$1,084	\$0
Villa	\$867	\$867	\$867	\$0

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2018

REVENUES:

Tennis Club

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

Activities

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

Clubhouse Rentals

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

Miscellaneous

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

Interest Earnings

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

Operation & Maintenance Assessments

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

EXPENDITURES:

Administrative:

Supervisors Fees

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

District Manager

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

District Counsel

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

Reimbursable Expenses

Certain expenses paid by board members and District staff is eligible for reimbursement from the District either by statute or contract.

District Engineer

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2018

Disclosure Report

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

Trustee Fees

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

Audit Fees

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

Postage, Phone, Faxes, Copies

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

General Liability Insurance

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

Legal Advertising

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

Dues, Licenses & Fees

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

Other Current Charges

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

Property Insurance

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

Information Technology

This covers all changes and maintenance to the Lakeside Plantation CDD website.

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2018

Street Light/Decorative Light

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

Landscape Maintenance - Contract

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

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

Landscape Maintenance - Other

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

Mulch

This Item is for the replacement of mulch in the landscape beds and the playground.

Irrigation Maintenance

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

Lake Maintenance

The District currently has a management contract with Lake Masters Aquatic Weed Control, LLC to maintain the lakes throughout the community that provides storm water management. The monthly and annual amounts are as follows:

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

Electric Utility Services - Entrance Feature

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

Account #	Location	Monthly	Annual
<i>04126-05586</i>	<i>2200 Plantation Blvd #FNTN</i>	<i>\$700</i>	<i>\$8,400</i>
<i>Contingency</i>			<i>\$600</i>
Total			<i>\$9,000</i>

Water Utility Services - Entrance Feature

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

Account #	Location	Monthly	Annual
<i>43123-154658</i>	<i>2200 Plantation Blvd</i>	<i>\$110</i>	<i>\$1,320</i>
<i>Contingency</i>			<i>\$180</i>
Total			<i>\$1,500</i>

Repairs & Maintenance - Entrance Feature

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2018

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Traffic Enforcement

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

Clubhouse:

Activities

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

License/Fees

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

General Supplies

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

Maintenance

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

Office Supplies

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

Public Communication

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

Pest Control

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

Location	Quarterly	Annual
<i>2200 Plantation Blvd</i>	<i>\$150</i>	<i>\$600</i>
<i>Total</i>		<i>\$600</i>

Security

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

AED

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

Telephone & Internet Services

The following represents the telephone and internet services for the Clubhouse paid to Frontier.

Account #	Location	Monthly	Annual
<i>15 4331 0624684505 03</i>	<i>2200 Plantation Blvd</i>	<i>\$360</i>	<i>\$4,320</i>
<i>Contingency</i>			<i>\$680</i>
<i>Total</i>			<i>\$5,000</i>

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2018

Janitorial Supplies

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

Electric

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

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

Gas Utility

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

Account #	Location	Monthly	Annual
211014212750	2200 Plantation Blvd *POOL*	\$15	\$180
	Contingency		\$70
	Total		\$250

Garbage Collection

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

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

Water Utility Services - Clubhouse

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

Account #	Location	Monthly	Annual
43123-156052	2200 Plantation Blvd	\$170	\$2,040
	Contingency		\$960
	Total		\$3,000

Electric Utility Services - Tennis Courts/Pool

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

Account #	Location	Monthly	Annual
84595-15071	2200 Plantation Blvd #POOL	\$1,300	\$15,600
	Contingency		\$900
	Total		\$16,500

Pool Cleaning

Represents the estimated cost of regular cleaning and treatment of the District pool.

Pool Maintenance - Other

Represents estimated miscellaneous pool maintenance costs not included under the estimated pool cleaning agreement.

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2018

Tennis Courts - Maintenance

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

Tennis Courts - Programs

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

Water Utility Services - Tennis Courts/Pool

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

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

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

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

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2018
Capital Reserve Fund**

Description	Adopted Budget FY2017	Actuals as of 04/30/17	Projected Last 5 Months	Total Projected 9/30/17	Proposed Budget FY18
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 130,000	\$ 100,000	\$ 30,000	\$ 130,000	\$ 130,000
Transfer In - Capital Reserve Fund (Excess)	-	-	28,337	28,337	-
Carry Forward Surplus	457,695	395,938	-	395,938	458,279
Total Revenues	\$ 587,695	\$ 495,938	\$ 58,337	\$ 554,275	\$ 588,279
Expenses:					
Property Site Elements	\$ 106,300	\$ 42,594	\$ 37,017	\$ 79,611	\$ 166,688
Clubhouse Interior Elements	44,796	8,700	-	8,700	28,115
Pool Elements	-	-	-	-	33,495
Reserve Component Inventory	-	-	6,000	6,000	-
Reserve Study	-	1,650	-	1,650	-
Contingency	-	35	-	35	-
Total Expenses	\$ 151,096	\$ 52,979	\$ 43,017	\$ 95,996	\$ 228,298
Excess Revenue	\$ 436,599	\$ 442,959	\$ 15,320	\$ 458,279	\$ 359,981

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2018	130,000	228,298	380,238	359,981	(20,257)
Fiscal Year 2019	130,000	218,482	295,788		
Fiscal Year 2020	130,000	19,868	410,130		
Fiscal Year 2021	130,000	82,436	462,901		
Fiscal Year 2022	132,000	3,878	597,347		

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2018
Debt Service Fund**

Description	Adopted Budget FY2017	Actuals as of 04/30/17	Projected Last 5 Months	Total Projected 9/30/17	Proposed Budget FY18
Revenues					
Assessments - On Roll	\$ 175,905	\$ 157,942	\$ 17,963	\$ 175,905	\$ 175,905
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	10	112	-	112	10
Beginning Fund Balance (1)	99,742	70,302	-	70,302	73,402
Total Revenue	\$ 284,499	\$ 237,199	\$ 17,963	\$ 255,162	\$ 258,159
Expenses					
Interest- 11/1	\$ 58,380	\$ 58,380	\$ -	\$ 58,380	\$ 56,121
Principal- 5/1	65,000	-	65,000	65,000	70,000
Interest- 5/1	58,380	-	58,380	58,380	56,121
Total Expenses	\$ 181,760	\$ 58,380	\$ 123,380	\$ 181,760	\$ 182,243
Excess Revenues	\$ 102,739	\$ 178,819	\$ (105,417)	\$ 73,402	\$ 75,916
			Interest Payment 11/1/2018		\$ 53,689

(1) Beginning Fund Balance is net of reserve funds of \$38,350.92

Debt Service Assessments				
Product Type	FY 2016	FY 2017	FY 2018	Increase/ (Decrease)
Commercial	\$3,287	\$3,287	\$3,287	\$0
Multi-Family	\$0	\$0	\$0	\$0
Single-Family	\$410	\$410	\$410	\$0
Villa	\$328	\$328	\$328	\$0

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2018
Series 1999 Bonds**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
11/01/17	1,615,000		6.950%	56,121.25	179,501.25
05/01/18	1,615,000	70,000	6.950%	56,121.25	
11/01/18	1,545,000		6.950%	53,688.75	179,810.00
05/01/19	1,545,000	75,000	6.950%	53,688.75	
11/01/19	1,470,000		6.950%	51,082.50	179,771.25
05/01/20	1,470,000	80,000	6.950%	51,082.50	
11/01/20	1,390,000		6.950%	48,302.50	179,385.00
05/01/21	1,390,000	85,000	6.950%	48,302.50	
11/01/21	1,305,000		6.950%	45,348.75	178,651.25
05/01/22	1,305,000	95,000	6.950%	45,348.75	
11/01/22	1,210,000		6.950%	42,047.50	182,396.25
05/01/23	1,210,000	100,000	6.950%	42,047.50	
11/01/23	1,110,000		6.950%	38,572.50	180,620.00
05/01/24	1,110,000	105,000	6.950%	38,572.50	
11/01/24	1,005,000		6.950%	34,923.75	178,496.25
05/01/25	1,005,000	115,000	6.950%	34,923.75	
11/01/25	890,000		6.950%	30,927.50	180,851.25
05/01/26	890,000	125,000	6.950%	30,927.50	
11/01/26	765,000		6.950%	26,583.75	182,511.25
05/01/27	765,000	135,000	6.950%	26,583.75	
11/01/27	630,000		6.950%	21,892.50	183,476.25
05/01/28	630,000	140,000	6.950%	21,892.50	
11/01/28	490,000		6.950%	17,027.50	178,920.00
05/01/29	490,000	150,000	6.950%	17,027.50	
11/01/29	340,000		6.950%	11,815.00	178,842.50
05/01/30	340,000	165,000	6.950%	11,815.00	
11/01/30	175,000		6.950%	6,081.25	182,896.25
05/01/31	175,000	175,000	6.950%	6,081.25	181,081.25
		1,615,000		968,830	2,707,210



B



Ron Turner
Supervisor of Elections
Sarasota County, Florida

RECEIVED
APR 21 2017

BY: _____

April 21, 2017

Stacie Vanderbilt
Administrative Assistant
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Subject: Qualified Registered Electors for Lakeside Plantation CDD

Dear Stacie:

Listed below is the total number of qualified registered electors for Lakeside Plantation Community Development District as of April 15, 2017.

Precinct: 319 Voters: 786

Sincerely,

Ron Turner
Supervisor of Elections
Sarasota County, Florida

RT/alp

SECTION VI

A

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, April 19, 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	Vice Chairman
Alan (Bud) Sabol	Assistant Secretary
Camille Stephens	Assistant Secretary
Sharon Moore	Assistant Secretary

Also present were:

George Flint	District Manager
Jere Earlywine	District Counsel
David Robson	District Engineer <i>(via telephone)</i>
Alicia Belden	Amenities Manager
Joe Montagna	Vesta
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments on Specific Items on the Agenda

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

Mr. Flint: I received three comment cards. One was an agenda item. We will start with Mr. Perry.

Mr. Ron Perry: 1663 Scarlett Avenue. I would like to discuss new business item, 5B, "Consideration of Proposals for Fitness Center Equipment." I was a user of the gym seven

months out of the year, three times a week. In my professional opinion, I see no reason to replace the equipment. I understand that based on the Capital Reserve, it's reached its useful life. Other than some minor repairs that need to be made from time-to-time, I don't see any reason to replace it.

Mr. Flint: I have a card from Ann Tyler. I don't know if it's something on the agenda.

Ms. Ann Tyler: I forgot to fill it in. It is about the stop sign.

Mr. Flint: That would come under "Audience Comments" since we don't have that on the agenda.

Ms. Tyler: I asked that it be put on the agenda.

Mr. Flint: The agenda goes out a week before the meeting. I think we just received the request today. Right?

Ms. Belden: We received it today.

Mr. Flint: What's the pleasure of the Board?

Mr. Smith: Did you say you received three speaker cards?

Mr. Flint: I received one from Andre Trimble. Is it about an agenda item or something that's not on the agenda?

Ms. Tyler: I think he just signed the sheet.

Mr. Flint: Okay.

Mr. Smith: Let's hear from Ms. Tyler.

Mr. Flint: Ms. Tyler, if you'd like to provide your comments to the Board.

Ms. Tyler: I live at 825 Scarlett Avenue. Anyone who lives on Scarlett Avenue has to cross Plantation Boulevard, either to make a left or go to the Carriage Houses. There is an enormous amount of speeders that are coming through on Plantation now that they have the entrance to the development in the Woodlands. I propose that we have a four-way stop sign there so that people flying through, whether they are using Lakeside as an entrance. I know that it's a public road but they just don't slow down. We have a stop sign on the Scarlett side but none on the Plantation side. If the City doesn't approve of a four-way intersection, then I propose that the Scarlett Avenue sign be moved to the Plantation Boulevard side, so that people down there will have to stop at some point. It is very, very serious. When you are coming out of there, they are just flying through. You have a lot of kids and a school down here.

Mr. Smith: Are you talking about Scarlett Avenue?

Ms. Tyler: That's the only four-way one intersection.

THIRD ORDER OF BUSINESS

District Engineer Report

Mr. Robson: Good evening! I have not had any activity and I am available for answering any questions.

Mr. Flint: He has no specific report. If the Board has any questions for Dave, he's available. Otherwise, we can move on with the agenda. Not hearing any, the next item followed.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

A. Review Proposals and Selection of a Contractor to Provide Landscape Maintenance Services

Mr. Flint: The Board previously went through a Request for Proposals (RFP) process. We had 10 companies request copies of the RFP. Seven companies attended the pre-bid conference. Unfortunately, only one actually submitted, initially and that was the incumbent provider, Bloomings. At the last meeting, I asked if the Board would allow me to attempt to get some additional proposals. Because the dollar amount does not exceed the sealed bid threshold, we can use an informal process, if we chose to do that. In conjunction with your Landscape Consultant, Tom Pachano, we were able to get three additional proposals, including the one that Bloomings had previously provided. Bloomings indicated that they would be willing to honor their prior proposal. Tom prepared a Bid Tabulation Form for the Board, based on price and we have the proposal from Bloomings, BrightView, Mainscape and ASG, which is not related to Amenity Services Group. It is a different company. You can see that the price ranges from \$102,560, which was Bloomings, up to \$198,146. BrightView was \$119,000 and Mainscape was \$141,000. The Bloomings proposal was fairly close to what their current contract is. When you look at their base contract, plus mulch, it comes in right around \$100,000. This proposal of \$102,560 does include mulch at \$10,700, so they are comparable. I will defer to the Board for any discussion. You have the proposals in your agenda. You are not required to go through the formal ranking process with the Evaluation Criteria. We did not make that contingent upon these companies submitting proposals. You have the ability to review these and make a selection based on a majority of the Board.

Ms. Moore: George, is this going to be a one year contract or two year contract with renewals?

Mr. Flint: It will be a one-year contract. You can have optional renewals. There is a bid threshold of about \$200,000, so you have to be careful in entering a contract. That \$200,000 is over the life of the bid, so if you have a \$100,000 proposal and you enter into a two-year contract, you are at \$200,000. You are going to want to, initially enter into a one-year contract.

Ms. Moore: We received four bids the last time we did this. One bid was double the low bid. The other bid was 40% higher than the low bid. Do we understand why others didn't bid on it?

Mr. Flint: I did ask Tom to reach out because we were surprised at the last of response. I believe that they looked at the current budget and they looked at the current contract amount and some of them made a decision that they could not be competitive. I think that played into it. The other thing is that you have a contract that is based on performance, evaluation, scoring and ranking. It kind of raises the bar a little bit and you have the potential for financial penalties if they don't perform under the current contract. Many of these companies work with Tom Pachano in other communities and understand it but, for a company that hasn't worked under one of those contracts, they may get a little bit concerned when they see that the potential for financial penalties if they don't perform. I think the combination of the dollar amount plus the combination of being requested to enter into a contract; potentially they could be docked financially if they don't perform. I think, in general, the landscape business is very busy right now. I think that contributed to it as well. They had to make a decision about where they wanted to focus their attention at the time that this bid was due.

Ms. Moore: Did you think that there's more work than there's landscape companies or do you just mean that this was a busy part of the season for them?

Mr. Flint: I think in general the landscape companies seem to be struggling and I'm not sure if it's a result of them being spread too thin or the labor force is an issue with landscape companies. It's a continuous issue. We've got some companies that have just decided that they don't want any more work and they're going to manage the contracts they've got but many companies don't operate like that and they end up spreading themselves too thin.

Mr. Earlywine: I don't know what George's experience has been but the last RFP that I saw was probably about four or five months ago and they only had one bid as well.

Mr. Flint: I think it comes down to, on this one, Bloomings was your current contractor. You know what their abilities are. They are not perfect but they have stepped up where there were issues. We asked them to address things. I think they've been fair whenever we've had additional work that's not under their contract. Sometimes they just take care of it a lot of times in their pricing. I don't think they are overly aggressive in their pricing. I think they are pretty fair. It's a situation where we know what we've got. We have a budget that's very tight. This number fits within your current budget. If you were to select any of the other contractors, it would put pressure on your operation and maintenance (O&M) assessment levels. You either have to look at, potentially decreasing your contribution to your capital reserve or you have to look at a potential increase in your O&M assessment, if you're going to make a change. Those are the things that you really need to weigh. From a cost perspective, can you make do with the current provider or are we so unhappy with the current provider that the Board is willing to look at making adjustments to the budget to enter into a contract with the one of the other bidders.

Mr. Sabol: The way it looks to me is you have a differential of almost \$16,500 in our current provider, Bloomings and that's quite an amount. It comes to \$1,375 a month and BrightView, I don't think has the most perfect record either. A lot of them do not have the most perfect record. If you have a problem with them, is it going to be the same with the others that we had with Bloomings? If you tell them what you want, sometimes it works and sometimes it doesn't. As far as I'm concerned, I think Bloomings is the best.

Mr. Szewczyk: I think we can agree, based on Mainscape and ASG's bids, they can't be considered. They are almost 100% higher. Personally there's no way that I would want to do anything and be talking about another increase in the assessment. We just had an increase last year and the year before. It wasn't all that much but it was confusing to a lot of people. I know that we're really tight on the budget. We can try to nickel and dime it but I don't see where that's going to be possible. I'm not a big fan of Bloomings. I really think that you get what you pay for and maybe that's why some things look the way they do and can match that up to where Bloomings ranks in the bidding but, I also think, at this time, we can't afford those other companies. It might be prudent to go with Bloomings but keep them under our thumb and put pressure on them, so that they do the job without us going to them and requesting this, this and this.

Mr. Smith: As everybody said, I agree with this. It's almost \$17,000 more. One issue that I do have, and I know that this gets into more of the contract, as opposed to what they have is that we talked, either the last year or the year before, about doing additional palm tree trims. When I look at this, it looks like they're charging us \$5,400 for two trims and if we want one more done, it's going to be an additional \$8,600, which I am kind of confused on. Other than that, I'm kind of in agreement with everybody else. I think we need to stay with Bloomings. I went out and looked around at what they did with the mulching. If it was my company, instead of putting the mulch down, you can still see last year's mulch going through. I would've gone to somebody and said, "Look, we need another 20 bags of mulch in order to do this, so it's another \$50 or whatever it is, let's do it right." Bloomings is not 100% and I don't think that they're going to be 100% with the price. I think we need to stay with Bloomings but I'd like to be able to find a way to say, "Well, let's not skimp on stuff. Let's do it right the first time."

Ms. Stephens: Having listened to what Joe said, I do agree with him. The last thing that anybody wants is another increase in CDD fees. Having said that, I think that we should be really conservative about replacing things, if we can't afford to stay on top of the landscape, which is what everybody sees right away, when they drive into the community. We have to be penny-wise and not foolish. If we're going to stay with Bloomings, which I'm really not thrilled with, usually when you go out for bids, you throw out the lowest and the highest bids and choose in between, which I would've gone with because you are comparing apples-to-apples. Personally, I would've gone with BrightView but, having said that, there are a lot of people in this community that just can't afford another hit, so we have to keep everybody's pocketbook in check.

Mr. Szewczyk moved to approve the proposal from Bloomings Landscape & Turf Management for one year of landscape maintenance services. Mr. Smith seconded the motion.

Ms. Moore: We had talked about wanting to resolve the whole issue of bushes causing a safety hazard. Based on what we do, we may have to adjust this budget. Right?

Mr. Flint: Yeah. That wouldn't be included in this maintenance budget.

Ms. Moore: If we switch from bushes to grass or whatever we decide, it could affect the price in here, right?

Mr. Flint: Potentially, but I don't think it's going to be a significant change. You may be trading off sod for bushes but I don't think it's going to significantly affect the total dollar amount.

On VOICE VOTE with all in favor, the prior motion to award the proposal from Bloomings Landscape & Turf Management to provide one year of landscape maintenance services was approved.

FIFTH ORDER OF BUSINESS

New Business Items

A. Review and Acceptance of the Fiscal Year 2016 Audit Report

Mr. Flint: You have the 2016 audit report, which was distributed with your agenda. You had previously gone through a selection process prescribed by the Florida Statutes to pick an independent auditor. Grau & Associates was selected. If you refer to the report to management, which starts on Page 26, if there were any findings or recommendations, it would be included in that letter. You can see that we have an ongoing finding, which deals with the reserve requirement that's part of the bond issue. In the townhome section, the developer had trouble and was not paying their assessments. There was a default at that time and when that default occurred, there's a reserve that's set aside that the Trustee gets control of. The Trustee can direct to take money from that reserve to pay principal and interest. That reserve, which is typically one year's principal and interest, was depleted, during the period that there was a default. The District subsequently foreclosed on the property and SPE took title. The property was sold and developed, so there's no longer a default but the reserve does not meet that one year's principal and interest. The Auditors have noted that in prior audits and this audit. Our response has been that there is not a proactive obligation on the part of the Board to replenish that Debt Service Reserve. There is a flow of funds. If the principal and interest is made and there are funds leftover, those funds would flow to the reserve. That reserve has not been regenerated but it's not a situation where you've not done something you're supposed to do. You've done everything that you're required to do, as far as the Board goes but as long as that reserve doesn't meet one year's principal and interest, we're going to be getting this comment. It doesn't mean that the District is in any sort of financial distress or a financial emergency. It just means that the reserve doesn't meet what was stated in the Trust Indenture. We do periodically get letters, as a result of this comment, and whenever we responded either to the Governor's Office or the Joint

Legislative Auditing Committee and explained what has transpired and what the circumstances are. They've never pursued it beyond that. We talked about the potential of refinancing the bonds. One of the impediments to doing that is actually the fact that the Debt Service Reserve is so small, because as part of refinancing, you would have to replenish that reserve, probably to at least 50% of one year's maximum annual debt. That combined with the undeveloped commercial property in the front, the Underwriters have all said that they don't see an opportunity at this point to refinance. If there is an opportunity, obviously we'll bring that back to the Board and pursue that. At that point, this could possibly get resolved.

Mr. Earlywine: In terms of the re-financing, sometimes there is insurance available. If rates improve, the Underwriters will look for that opportunity to bring it back to us.

Mr. Flint: Other than the Debt Service Reserve comment, which is an ongoing comment, it is a clean audit, with no other findings and recommendations. Are there any questions from the Board?

Ms. Moore: Yes, on Page 1, in the "Statement of Revenues, Expenditures and Changes In Fund Balance", in "Other Financing Sources and Uses", there was \$255,000 that goes to capital projects and reserve.

Mr. Flint: Yes.

Ms. Moore: Does that include surplus that we were using this year for the pickle ball courts, etc. for capital modifications. The reason I am asking is we, basically took \$70,000 of our Fund Balance, so the \$255,000 came from current revenues. Should we be concerned on a long-term basis?

Mr. Flint: We left \$182,000 in there. You want to leave about two-and-a-half months of Operating Reserve in your General Fund. What you did is you transferred out everything above those two-and-a-half months. You don't really have a need to carry in your General Fund anything more than an Operating Reserve to get you through the first two to three months of the fiscal year.

Ms. Moore: I see what you're saying because our budget transferred out is only \$130,000. Alright, so we're in good shape.

Mr. Flint: Are there any other question? If not, is there a motion to accept the audit and authorize it to be transferred to the State of Florida?

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the Fiscal Year 2016 Audit Report was accepted and District staff was authorized to file the report with the appropriate State agencies.

B. Consideration of Proposals for Fitness Center Equipment

Mr. Flint: This was something that was discussed last month and I think a couple of Board Members asked that it be deferred and that they be given a chance to look at this issue, evaluate the equipment and get feedback from users. Alicia, I don't know if you want to present the proposal again for the Board and then the Board has comments.

Ms. Moore: Did you get any feedback from users? We heard from Ron tonight.

Ms. Belden: No, I didn't.

Ms. Moore: Okay, so as we all know, the study is meant to be a guideline and not driven and that we have to change anything, so I think we should decide to not replace the equipment, at this time and to make sure that when we get the Capital Reserve Study done, that they keep on track that it doesn't get lost in the shuffle and gets thrown back into the pool. It may not be another 15 years or maybe its five years. If nothing more, it's a reminder to look at it again.

Mr. Flint: Okay. The Consultant did a site visit on the 11th for Reserve Advisors, so they're in the process of preparing that report. When we get a draft, we will circulate that.

Mr. Smith: I would get the equipment also, because as I explained to Alicia, there was one machine in there that had a cable that looked like it needed to be replaced. It may have been done by now, I don't know. Other than that, there's some wear and tear on those machines but they all seem to work properly. Do we need a BWM when a pedal is going to get you to the same spot? I guess that's where I am. We can go out and spend \$20,000 just to have the latest conveyance from what we have. I personally don't see a reason to do it but I think that we need to make sure that we get that back in there so that we can look at it in a couple of years. I know that we just replaced treadmills, so those should be new and working but as far as the rest of the machines, to me they're fine.

Mr. Szewczyk: I agree with everyone that has spoken on this, as Sharon said, our Reserve Study is just a guide and I'm in there three or four times a week myself and everything works. I sit on the machine and do what I'm supposed to do. It works fine. Its great information to have and if one of them does go by the wayside, we know exactly what we want to do and

replace that one. They don't look bad. We replaced the cushions once in awhile. I say that we just file that as accessible when we do need it.

Mr. Flint: It sounds as if the consensus of the Board is to no action on these proposals at this time.

Mr. Smith: Do you need a motion?

Mr. Flint: No, if the Board is in agreement, we will just defer action and make sure that the Reserve Study tracks the fitness equipment and we'll revisit it when we need to.

Mr. Szewczyk: That is good with me.

Ms. Moore: Agreed.

Mr. Smith: Yup.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of March 15, 2017 Meeting

Mr. Flint: The minutes were included in your agenda package. Were there any additions, deletions or corrections?

Mr. Sabol: In the first part of the minutes, you have Joe as Assistant Secretary.

Mr. Flint: Joe should be Vice Chairman. Are there any other corrections? If not, I would ask for a motion to approve the minutes, as amended.

On MOTION by Ms. Moore, seconded by Mr. Szewczyk with all in favor the minutes of the March 15, 2017 meeting were approved as amended.

B. Approval of Check Register

Mr. Flint: You have the check register from March 1 to March 31. The total is \$53,117.72. Then you have the detailed register as well as the invoices following the summary. If there are any questions, we can discuss those.

Mr. Szewczyk: I had a question. It might be an operational type thing but can someone explain to me this 50/50 program for tennis? What is it and how does it work?

Ms. Moore: I'll explain it to you. It's been around forever, as far as I know. Some of the teams use the coach or the approved pro for here. It's not salary but to maintain the courts to get drills and lessons. The CDD, way before my time, chose to subsidize those to a certain level

every year at the regular price. Instead of the teams paying the regular price to the pro, they pay half price. I think a lot of it comes from the tennis program bringing in \$19,000 and there's no program that brings in funds, so the thought was that some of the membership fees that are collected go back into the tennis but I don't know for sure, because apparently this has been around for a very long time.

Mr. Szewczyk: Well, your explanation eases my mind a little bit, as far as the revenue coming in and just giving them something back. Is this something that's done in other developments?

Mr. Montagna: We have similar situations like this in other Districts. He is reducing his cost by 50% to bring in the revenue for that program. Tennis is a big driver as you can see and it is in several other Districts on the east coast. This is similar. If you look at the total amount, it's pretty much right in line with the amount that's coming in for that particular month.

Mr. Szewczyk: So it's just another amenity that we're offering.

Mr. Montagna: Basically, yes.

Ms. Stephens: I had the same concern and I had spoken with Alicia some time ago, and she had explained to me the way that Sharon just explained it. While I am not in agreement with it, at all, I don't know why the CDD should be funding anything in that regard. We have a trainer in the gym and we should be splitting the cost there too. That's just my thought.

Ms. Moore: I would argue that the CDD funds provide dinner for a lot of people with wine and cheese, which is a pet peeve of mine. I don't see why we do that. This is just revenue that people are paying to belong to the tennis courts and I think the logic of using, at least part of these funds to fund tennis expenses is reasonable. Name something else that brings in revenue that can really be used to subsidize a program. Everyone pays extra for the pool and pays extra for the gym, so these are outside memberships than it is income that helps offset the costs of the tennis program, far in excess of what this program costs, at least that piece of the cost. I think we almost took \$20,000 this past season. Last year, it was like \$5,000 or \$8,000.

Mr. Flint: Is there any other discussion on the check register? Are there any other questions? I always point out that there are transfers in here. We get the Debt Service Assessment revenue from the County along with our O&M. We have to write a check from the General Fund to the Trustee. You will see checks in here that are to the Trustee, Lakeside

Plantation in care of US Bank. Anywhere you see that is just debt service money. If there are no other questions, I would ask for a motion to approve the check register.

On MOTION by Mr. Moore seconded by Mr. Szewczyk with all in favor the check register was approved.

C. Balance Sheet and Income Statement

Mr. Flint: We also have the unaudited financial statements through March 31, 2017. No action is required by the Board. If you have any questions on the financial statements, we can discuss those. You can see that we collected \$568,000 of the \$656,000 that was levied. The last distribution was on March 29. Are there any questions on the financials? If not, we will move to general audience comments.

SEVENTH ORDER OF BUSINESS

General Audience Comments

Mr. Flint: This is an opportunity for any members of the public to provide comments to the Board on any item that was on the agenda or any item on the agenda that you would like to share with the Board.

Ms. Elizabeth Scicchitano: 1280 Jonah Drive. We seem to have lost our lunch area at the pool, after you re-did the pool area and I was wondering if that was going to be replaced.

Mr. Flint: We discussed that when we re-did the pool. Right now we have a couple of tables on the verandah with signs that said, "Food and Eating Area". I think that we're in the process of trying to find a couple of more tables, if I'm not mistaken.

Ms. Scicchitano: A quite a few of my neighbors don't seem to feel that it's appropriate to have lunch over here or, for that matter, when we have our families and we're at the pool area. I would suggest, possibly, trying to use maybe a place close maybe to the pond or just outside of the pool area, like we had it before. I don't understand why that was removed to begin with.

Ms. Moore: We had a lengthy discussion on that when we did the redesign and the majority was that it wasn't working well there, so you're giving us new information. One of the projects that we intend to revisit, probably in June, was doing something else to the pond area or the picnic area. So I'm glad to get this kind of input and to hear it. What happened was that people, who did not think that it was needed, said so loudly when we were redesigning. In the meantime, tables were placed in the shade, which is nice up here on the patio.

Ms. Scicchitano: I understand but it's...

Ms. Moore: This is another project that we will be looking at and discussing. I'm not saying we know for sure what we're going to do.

Ms. Scicchitano: So it's still on the table that we're going to try to revisit that area?

Mr. Flint: Yes.

Mr. Smith: We're going to try.

Ms. Scicchitano: Is there something that we can participate in when this comes up?

Ms. Moore: Well, you can look online to see if it's on the agenda. If they're not here, can they submit written comments?

Mr. Flint: Yes.

Ms. Scicchitano: Online?

Mr. Flint: If you go on the website, the email address is on there. You can send an email to Alicia and we'll forward it to the Board Members and make sure that your input is provided.

Ms. Scicchitano: So that will be at the June meeting?

Mr. Flint: Yes. It's been on the action items list. We actually had the fence in the contract and we awarded the contract with the fence in it. Based on input from residents, we amended the contract to remove the fence for that area. It was based on resident input that the fencing was removed.

Ms. Scicchitano: I really like the fact that we have a bigger area for the pool. It's just that the lunch area was really used quite a bit. I'm here six months out of the year and my family used it often and my neighbors also. I would like to revisit that item.

Mr. Flint: It will be revisited.

Ms. Scicchitano: Thank you!

Mr. Dennis Holcombe: 1216 Jonah Drive. I'm just curious about the design intent with regards to the development of the combined basketball/pickle ball area. I looked online but I could not find any information. I asked in the office and no one seems to know what's going on. I'm just curious if there's going to be fencing. Can anyone answer that?

Mr. Flint: Yeah. The Board went through a pretty extensive process of looking at the amenities, hired an Architect, prepared surveys, held public workshops and there was a big demand to have pickle ball but the Board was trying to figure out a way to offer that but also keep the existing basketball and multi-purpose. What the Board ultimately did was we've

expanded two sides of a 50 x 50 foot concrete pad. It's been expanded to 60 x 60 feet. It will have an 8-foot fence that goes around it. Half of it will be a pickle ball court that will have semi-permanent netting. There are sleeves that can be inserted into them and stay there. Most of the time they can be removed if they need to be. The other half of that will be a line for a pickle ball court that would have portable nets that could be set up if there's a demand for a second pickle ball court; if there's not, those nets would be stored. It could also be used as a multi-purpose court for basketball and other things. Obviously there's a trip hazard, right now, where the existing sidewalk joins that area, that's all going to be fixed. The concrete has to cure for 30 days before the sports surface could be installed. It's like a tennis court surface that's going to be placed over the concrete.

Mr. Holcombe: Great! I appreciate the background information. I just didn't know what the current improvements included. With regards to the fencing, I noticed that the net is going to be very close to the east side of the fence. You can probably leave the east side open. I wouldn't want to see anybody getting hurt chasing a ball and running into the fence. That's just a suggestion that you might want to look at because it's really tight. There are only 4 feet between the net and the fence. Generally, we play outside of the boundaries of the physical court. My other thought was if the surfaces could be blended because the new concrete slabs have variations between it and the old, creating a tripping hazard. I don't know if the surface that you're going to put down there is going to correct that. If it doesn't, maybe you want to grind those surfaces so they're flush to create a better playing surface.

Mr. Flint: When they put the synthetic surface down over it, it levels it out. There are minor variations between the added 10 feet and the existing. That's not to say at some point there might be some settling but they doveled in that new concrete pad and also put wire mesh in there. It should be fairly stable.

Mr. Holcombe: Good. I don't want to have a tripping hazard out there when we get done.

Mr. Flint: The 60 x 60 is adequate for two pickle ball courts. There are a lot of pickle ball courts out there where you've got two pickle ball courts on a 60 x 60. That distance between the edge of the net and the fence is somewhat standard. The company that is doing the work does pickle ball courts all over the State of Florida.

Mr. Holcombe: Thank you!

Mr. Joe Michaels: 2644 Peach Circle. I want to respond also about the subsidy for the tennis. I am captain of one of our tennis teams. We have three men's teams here. There are 700 members of this league. We actually attract a lot of people. I had six people at the start of the season and ended up with 12 people on my team this year. That money does not go to Lakeside but the fact that people come to us because we have a pro and they can afford to take lessons, is a very attractive piece of information for them to utilize in order to decide which team they want to play on. The County team has no pro. We get a lot of people to come in here and want to be members of this tennis community because we have a pro. We get many people to pay for lessons because we have the subsidy. I think the subsidy is only a couple of thousand dollars. As a matter of fact, the pro has to give back 10% of whatever he earns, as his fee to be the Lakeside Plantation pro. Thank you!

Mr. Perry: I would like to comment about the fact that our community pool has recently been closed for a period of approximately one week for chemical treatment. I think that anybody who lives here that uses the pool would probably agree with me that it's totally unacceptable. I would understand if you had a mechanical failure and needed to replace a part but from what I understand, from the information that was provided to us, that there was a chemical imbalance in the pool. I would be asking the contractor why this happened and how they could let this happen. I keep telling people that if they went to a resort and was paying \$200 to \$300 per night and went to use the pool and it was closed for a deep cleaning, they would be upset. I'm totally shocked that there's no one here tonight that is totally shocked enough to talk about that. I want to voice my opinion. Quite honestly, I would be Howards that they better shape up or shift out.

Ms. Moore: I think several of us were under the impression that Howards was shifting out. We were told that, if that not correct?

Mr. Montagna: That is the case. We've already contacted three other pool providers in the area. This was a direct result of not only this but a few other things over the years.

Ms. Moore: When do we expect the new pool company to start?

Mr. Montagna: We are checking references. We're looking at by the end of the summer.

Ms. Moore: Why so long to get a pool company in?

Mr. Montagna: Because we have to give Howards a 60-day notice under our contract. There is an increase in the cost from Howards. We weren't able to find anyone to do it at the same price as Howards.

Ms. Moore: Do you have to give them 60 days if they're not meeting the terms of the contract? Is this not their own fault? They must have done something to cause the imbalance.

Mr. Montagna: Right. There are other issues that some of the other contractors came and told us about. We totally disagree they shouldn't have taken that long to rectify the situation with the chemical treatments. We have to do our due diligence to find the right company.

Ms. Moore: You're saying the end of the summer. Is that by September?

Mr. Montagna: No; by July or August.

Ms. Moore: I really think that we need to have this happen sooner. If we have to work something out and it will cost us a few thousand dollars, I think we need to do it and get a new company in there sooner.

Mr. Montagna: Vesta will cover the cost of the additional cost, throughout the end of the fiscal year but going forward...

Ms. Moore: Let put it in the budget for next year. I don't feel that we should have to wait until July or August.

Mr. Montagna: Okay.

Ms. Moore: We need to figure out what it's going to take to make it happen sooner. If that means we have to pay a termination fee for the contract with Howard's, then we do it. We should get out of Howard's contract and get someone else in here before the end of May or sooner. That's my opinion. I don't know how the rest of the Board feels.

Mr. Michaels: It appears that the pool is always slimy and discolored. We were told that it's been due to suntan lotion and different excuses. I don't know if that's the reason or not but I think it's been deplorable the way it was done and something should be done about it.

Mr. Smith: Part of the problem that we had is a natural reoccurring problem. Plants cause it. I agree with you. I was not here so I can't say a lot but I understand that the pool was down for a week. It should have probably taken about three to four days to get rid of the problem. We could go another 10 years and never have it again. We could have it again next year. It's caused from plant matter, whether the pollen in the air. I talked to pool companies and they said that it is something that could happen again or you could go 10 years and never have it again. There's no, ifs, and, or buts about it but usually it's a three to four day cure because they have to come in with some heavy duty chemicals. Realistically, this isn't the first time we had

issues with Howards. I want to personally say thank you for looking at trying to find somebody else, whether they will be better or not we don't know but we'll go from there.

Mr. Montagna: Staff was on top of Howards all along the way. Every single day, they could come back out to check it to see if the levels were good enough to reopen. Alicia had a hard time dealing with them to get them back out here to check the levels on a daily basis to try to reopen the pool within a three-day time frame. I also contacted other pool vendors that we use in other Districts in Tampa and Pasco County to see if they would be willing to come down here and do the treatment. They were not willing to make the trip down here for that chemical treatment but they did recommend the same time. Three to four days would be tops. This sealed our decision to bid it out. We will find somebody and get them in before the end of the summer, Sharon. I don't want to give you an exact date but we'll get somebody in here sooner.

Ms. Stephens: It just amazed me how one day everything was fine and the next day the pool was shut down. Does it happen that quickly?

Mr. Montagna: There are many factors out there like the over spraying or the pond treatment. What else did they say?

Ms. Belden: He was saying pesticides, fertilizers and palm spraying.

Ms. Stephens: I know they were coming three times per week on Monday, Wednesday and Friday. Is there any way that maybe on Tuesday and Thursday that Mike could check the levels? I don't know what it entails and what it involves. I don't have a pool so I have no idea. Is there any way that he could go out there to check and make sure that everything is okay?

Mr. Montagna: We can purchase a testing kit but it's only going to be testing the chlorine and pH levels. They were testing the stabilizer. We were not able to check for what they were looking for. That's why we required them to come out every single day and keep checking the levels. From a liability standpoint, it was not safe to open that pool at that time because the chemical levels were extremely high. Howards was the Certified Pool Operator for Lakeside. It would be on them if we opened the pools prematurely and somebody got hurt. That's why we had to go with this.

Mr. Perry: I appreciate the Management Company being proactive on this issue. May I suggest that you provide more detail in an email to homeowners to let them know the issues and why it took so long, that you were not satisfied and were looking for a different company? I am not a bocce ball player, so I don't really care and I expected a certain individual to be here this

evening. It was apparent to me and to him that the size of the bocce ball court is considerably shorter than the old one. This individual spoke to the contractor that was installing it and apparently it's around 60 feet, versus a regulation court, which is in the 80 to 90 foot range. My only question is who approved the 60-foot bocce court?

Mr. Flint: The Board did. I have a little more information for you. There are three sizes of bocce courts. The size that was there is the biggest. It was 72 feet long. The size that is being constructed is called a club size. That is the typical size that you would find in a community like this. The 72-foot size is unusual. I forgot the distinction between the three sizes but the size that is being constructed is called a club size. It is 60 foot versus 72 feet, which was the original size. A 60-foot size is very common. It's not unusual to have that size of a court.

Mr. Paul Sorke: I was going to talk about the pool because I was just in a car accident not too long ago. I've been in two accidents in less than a year. The doctor told me to swim 30 minutes a day, five days a week. As soon as I started to follow that regimen, the pool was closed. One thing I noticed was that there didn't seem to be a high chlorine level in the pool but the hot tub had a weird smell. It doesn't seem like it's maintained properly. When it comes to replacing Howards, I did a lot of business in Venice and there are a lot of deed-restricted communities like ours. Call them because they use very good commercial pool providers in this area, mainly in South Sarasota County. They would come here. I would call them because I hear homeowners rave about their pools. That would be a good way to get some references. They can get here fairly quickly, if they need to. The other thing is during one of the car accidents, I was out for about 40 days, so I missed a few meetings. I never really heard about removing the picnic area. I know three or four families who used the picnic area. It was a nice area to seal off and keep small kids in there. There was also a garbage container in there, also. Even though we're not allowed to take glasses in there, we still have to have drinks in there, regardless. We wind up having lunch at the picnic table by the grills, which is out by the pond. I would take that into consideration because there are a lot of family members with kids and everyone enjoys the privacy. We don't want people getting splashed. It was nice to have that. I wasn't aware that it was going to be removed. I want you think about having a really nice picnic area because there was a gentleman down here who wanted to barbecue but there were no tables. There's actually a grill out by the picnic table. You only have that one little section in there. I believe there are two tables out there but one of them is worn.

Ms. Nina Blair: There are three. Two works and one does not.

Mr. Sorke: If there's more than one group of people that want to go out there and enjoy themselves, they can't. I want you to take into consideration of having some tables because it's nice. People here have grandkids that would like to come down. They bring food down here. I think it is vital to the community to have a picnic area. Also, call the deed-restricted communities. They will give you good references.

Ms. Scicchitano: I forgot one other thing. When walking the sidewalks, I had a couple of issues of tripping over uneven pavements. There is a section of cement sidewalks that are not even. I've spoken to Alicia. Someone is supposed to start shaving some but there are a lot of sidewalks. Alicia had mentioned five a couple of weeks ago. I think that's something that is a security issue for everybody at Lakeside who do a lot of walking. It's not uncommon to hit your shoe against one of the uneven pavements and falling down. I think something should be done. I don't know if somebody inspects this. I don't know who takes care of this but it's an issue that's happened to me and other people. I think it affects the security of residents.

Mr. Flint: We periodically inspect the sidewalks. If there's any particular area that you are concerned about, please let me know. I'm not asking you to do our job for us but with our trees and other things, these issues can change from week to week.

Ms. Scicchitano: I was walking on Plantation Drive all the way down to the Woodlands.

Mr. Flint: We are communicating with the City right now because Plantation Boulevard belongs to the City and the sidewalks belong with the City. We have to re-educate them every time we call them.

Ms. Scicchitano: But it's not uncommon on Scarlett Avenue.

Mr. Flint: Even if you find one on Plantation Boulevard, we will refer them to the City. You can report them to the City. If you find one on any neighborhood roads, please let us know. We do periodic inspections. We have a contractor that grinds or replaces panels. We do that every couple of months.

Ms. Scicchitano: I brought it up because it's a security issue.

Mr. Flint: Yeah, it's a safety issue and we take it very seriously because we don't anyone getting hurt.

Ms. Blair: About a week and a half ago, I spoke with Camille. We had a tiny moped and we had brought it up here and parked it. We went to the pool for a few hours, came out and it

was moved. Someone took it. We actually had to call the police and report it stolen. They actually put it behind the dumpster. When the Police Department asked about cameras, we noticed that we have no cameras that go out to that area. It wasn't the first time that the bike or other bikes were moved or relocated. There are no cameras at all in the parking lots. I wanted to suggest that we add parking lot monitoring.

Mr. Michaels: I noticed in the budget that there's \$1.7 million that was still owed on the bonds. Is that correct?

Mr. Flint: I'd have to look.

Mr. Michaels: On Account 110115, there was principal of \$1.74 million and the term was 2031. It was only down \$175,000. There is 6.9% interest. Isn't there something that we can do with the extremely low interest rates today?

Ms. Moore: No. I think George covered that earlier. We investigated that a few years ago. You must have special negotiated deals. It's not going to happen.

Mr. Michaels: No one is going to buy a bond at 7%?

Ms. Moore: No. We have to replenish our reserves to a certain level. When they first came in and analyzed it, they said no. They wouldn't do it.

Mr. Flint: We looked at it two or three times.

Mr. Michaels: I'm sorry. I must have missed part of that.

Mr. Flint: Because of the undeveloped commercial property, there are some risk issues. When the Underwriters looked at it, they didn't believe that they could do a deal that could be viable. But we're going to continue to revisit it. Obviously, interest rates were pretty appealing, at one point. They are still probably below 5%. Because of the debt service reserve issue and the undeveloped commercial, they couldn't figure out a way to make it work. Are there any other audience comments? If not, we'll move onto to the District Counsel Report.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine: We are still monitoring the Legislative Session and should have a report in the next month or two. Florida Law does exempt from public records security information and security system information. To the extent that we want to talk about the contract, I think that's fine but to the extent that you want to maintain that as confidential information, such as the

specific location of cameras that can be protected. If you want to protect it, you certainly can. We'll mark the contract, at least portions of it, as confidential.

Ms. Moore: Is what is recorded on the video system, subject to the Public Information Law?

Mr. Earlywine: It could also be exempt and confidential, however, there are exceptions.

Ms. Moore: You never know what you're going to film.

B. District Manager – Action Items

Mr. Flint: We have the action items list. A lot of these were either deferred to the spring or summer. Regarding the access control issue, we indicated that we would review that in conjunction with the Reserve Study in the spring. We've not done anything with that yet. The spike rush was deferred. I think we were going to talk about that as part of the budget process. Line of sight issues in the medians, there was a landscaping inspection this morning. Alicia met with Bloomings to discuss the line of sight issues. They provided a preliminary proposal but I think we need further clarification on their proposal. I agree that we need to move forward on that issue. The proposal was in the range of \$13,000. I think if you approved a not-to-exceed \$13,000 and delegate action. Previously, you delegated to the Chairman but unfortunately the Chairman has been out of town for personal reasons. To keep things moving, if you want to approve a not-to-exceed amount and have the Chairman or Vice Chairman sign off on that. I told Alicia what I thought needed to be done, at least preliminarily. I think it fits within the dollar amount that Bloomings provided. In some areas, the Juniper is fairly low to the ground but you have some variegated yellow plant.

Mr. Smith: Arboricola?

Mr. Flint: Yeah, Arboricola that needs to come out. You've got areas where the grass needs to be removed. You have areas between the annuals and the variegated Arboricola that need to be removed. Some of the islands you can come back to the first palm tree and you're good because everything else is fairly low growing. There are some islands where more is going to have to be taken out. There are shorter islands but they are landscaped the entire length. We went through island-by-island and talked about, at least would initially need to be done. Some of the areas where we're getting the most complaints are the entrance to the Plantation and where Scarlett comes into Plantation. Those are two of the worst areas.

Mr. Moore: I think they are all very dangerous. This one right out here has bushes that go a long way. I would like to move quickly, so I'm happy doing the not-to-exceed but I did want to clarify. I've been in Heron Creek and BrightStar Arena and, all of the gated communities, such as Emerald Point and none of them have flowers on their end caps, except at the entrance and around the Clubhouse. They are expensive to maintain. In this weather, they don't do well, so I personally would really push for grass on those end caps that go to the end. I don't know why we left something that had such a high maintenance level to it. We can go to communities that are much more expensive. They do not have flowers at every end cap. They just don't and I think it's a waste. I would like to see this get done ASAP.

Mr. Flint: I think the annuals are not a line of sight issue. There may be other reasons.

Ms. Moore: No but if we're going to tear it up, we need to do it right.

Mr. Flint: I think previous discussion on that annual issue, the Board decided to leave them there.

Mr. Smith: I think it was a 50/50 decision.

Mr. Flint: You just rebid the contract with those there as being swapped out four times a year. We could make a change if you wanted to do that. It's really up to the Board.

Ms. Stephens: I think when this was brought up a couple of meetings ago, we came to a decision that we were going to take plants out and just put in grass. We voted on it and then all of a sudden, Joe wanted flowers and a lot of people like flowers but if the end doesn't justify the means, grass is easier to maintain and less expensive. Leave it as grass. I would get rid of the mulch and put in stone. Mulch is a waste of money. I would put in only grass and get rid of all of those plants. We have some really nice neighbors that are going into the flowerbeds and pulling out weeds. That's really a wonderful thing on their part to be diligent and making their community look beautiful. We have to be penny-wise. We just can't keep on wasting money.

Mr. Szewczyk: I would agree. Some of the other communities that I have been in, all of the colors were at the entrance and some in and around the Clubhouse. If we added that, I'm fine with getting grass to cover the end caps.

Mr. Smith: We do not want stone because when things fall into the stone, you cannot clean it. Mulch you can replace. You can replace stone every year but we do not want that expense. I'm in agreement and have always been in agreement. I believe that the medians should be grass, especially at any intersection. If you want to put flowers or plants, we have

some long medians and can put the plants in the middle of them. I think it's already set up that way where we have some of the plants there. I believe that we can do a lot with decorating this Clubhouse and making the front of this Clubhouse look nice, if we had extra money left over from the flowers that we're not going to use.

Mr. Szewczyk: Can all of this be incorporated in the line of sight issue and we can adjust the contract with Bloomings?

Mr. Flint: Yeah. They provided an estimate to come through and take out all of the plant material for the entire length of Plantation Boulevard. I think that would be a mistake.

Ms. Moore: Yes.

Mr. Smith: Yes.

Mr. Flint: That was \$32,000. That's actually for them to do that, re-sod and modify the irrigation system. It's probably not a bad price but I think there's a middle ground, if you are all comfortable delegating authority to Harry to make those decisions.

Mr. Smith: Sunday I leave again. I will be back here at the end of the month. If that's something that's going to be the first of May, I have no problem but if it's going to be before that, I may not be in town.

Mr. Flint: Alicia's meeting with them on Monday.

Mr. Smith: I won't be here.

Mr. Flint: Do you want to delegate another Board Member?

Ms. Moore: I'll volunteer.

Mr. Flint: Thank you, Sharon! We need a motion and a second to authorize. This wasn't on the agenda so you should probably open the floor to audience comments, if there is any, before you take a vote. Are there any comments on the line of sight issue in the medians on Plantation Boulevard? Hearing none, we'll bring it back to the Board.

On MOTION by Mr. Smith seconded by Ms. Moore with all in favor the proposal from Bloomings to prevent line of sight issues in the medians on Plantation Boulevard, in a not-to-exceed amount of \$13,000 and authorization for Ms. Moore to work with Bloomings, was approved.

Mr. Flint: Regarding the playground equipment, we're in the middle of that and it's been very frustrating. They've set deadline after deadline and proceeded to miss every one of them.

They are supposed to be here tomorrow. They were supposed to be here today. I've reached up and gone up the chain at Game Time. Their subcontractor is their installer. Obviously there are some issues. I'm hoping that we're getting close to getting this completed. The next step is to call Jere and have him send them a nice letter, because I think that they're on the verge of causing contract issues regarding their performance. The equipment arrived and the permit was issued. It's just a matter of getting their attention and getting them here to finish the project. I've sent some emails to them. I sent one to them this morning. Every time I send them an email, they call Alicia and all of a sudden, they're going to be here the next day. I hope we're close and I think we've done what we can do on our end. There are only a few companies that provide this type of recreational equipment. Game Time is one of the top. I think 20 years when we replace it, we might want to look at other alternatives.

Ms. Moore: Do you need our authorization to get Jere involved, if that's what it takes? Given their record so far, you'll take that step when you think it's necessary?

Mr. Flint: Yeah. I don't know that we're there yet but we're getting close. Obviously someone else is getting their attention and we need to do something to make sure that we're getting their attention because they keep getting pulled out and disappearing.

Ms. Moore: If they're not done between now and our next meeting, Jere will send out a letter?

Mr. Flint: Yes.

Ms. Moore: When we get their invoice, we should lose it.

Mr. Flint: We sent them a deposit fairly quickly. Nidy is underway with the pickle ball, bocce and multi-purpose courts. The concrete has to cure for 30 days before they can put the sports surface on it for pickle ball and bocce and it has to cure 30 days before they can put the artificial turf on it for the bocce courts. During the next 30 days, while that's curing we'll also need to address the walkways and the transition from the walkway to the courts and how we're going to deal with the seating for the bocce court as well as the playground. We'll be looking at some of those issues during that period. I haven't done anything with the streetlights yet. I need to follow up on that. We completed the landscape RFP process. Regarding the enhanced traffic enforcement, we had the City of North Port Police Department here for four three-hour blocks of time. They were supposed to be here on the 12th and I have not received the report for that period of time. I did forward the reports from the other times that they were here. Primarily,

when it comes to speeding, they've been issuing warnings. I spoke with the detail officer than handles that. I told him that we're not opposed to sending a message. He said that they defer to the individual officer that's out there. They'll look at the driving record of the person that's pulled over. There are a lot of different factors to go into as to whether they are going to write a ticket or issue a warning. The fact that they've been out there and certain people have been pulled over and given warnings, my assumption would be if the same individuals got pulled over again that they would not get a warning the second time but we don't have control over that to tell them when they will and will not write them a ticket. We did this as sort of a pilot program and I would look to the Board for direction going forward, as to whether you want to continue it. We were doing one day a week for four weeks or did we approve three weeks?

Mr. Szewczyk: We did three weeks.

Mr. Flint: We wanted to alternate the days and the times of day so we did three; one in the morning, one during the day and one from 5:00 p.m. to 8:00 p.m. to get people coming home from work. Does the Board want to continue what the Board authorized at the prior meeting? The cost is not significant. It's \$43 an hour, which includes the officer and the vehicle. It is a minimum of three-hour blocks.

Mr. Szewczyk: I have noticed a slowdown among a majority of the vehicles driving by my house. My wife uses cruise control because she was one of the ones pulled over. I don't think the cost is significant and I would like to see it done again. I don't know if we have to continue doing it on a month-to-month basis. Maybe we can have it every other month and then take a break and come back to it if we see a change in the driving habits again. I have noticed a slowdown. I would recommend that maybe we don't do it this month or just do it again next month. We can just do it randomly, skip a month and then come back along the same type of schedule as was done the first time.

Mr. Sorke stated I just want you to know that it did work. They gave tickets to people that were exceeding the speed but if you want a time limit, the evening from 5:00 p.m. to 7:00 p.m. or 5:00 p.m. to 8:00 p.m. works.

Ms. Moore: Skipping a month would probably be a good idea and I think that rush hour, when people are coming home or leaving from work would work. It seems like it helped. They went through the whole neighborhood. Maybe someone could prepare a summary as to the

description of the vehicle, location and what the violation was so that we could share it with the community.

Mr. Smith: I think that was in an email. I saw two emails.

Ms. Moore: We can have two individual ones and the third one we can summarize. We can let the community know what the results were of having this study done. I think that's something that as a group we need to improve our communication, so they know that we did do it, what the results were and that we're going to try to do it periodically going forward. I think this is a good way of telling them.

Mr. Smith: And that it was money well spent.

Ms. Stephens: I agree. This is money very well spent.

Mr. Smith: Even though we're paying them, we can't tell them that we want tickets issued as opposed to just warnings?

Mr. Flint: Correct. That's what the detail officer told me. It's the description of the individuals.

Mr. Smith: I would be in agreement to wait a month and try it again and see and re-evaluate it at that point. I think we should give it a break and start again.

Mr. Flint: Okay. That sounds good. Hopefully they're out on the 12th and I'll get a summary of what happened that day and the other two and we'll put it into a summary. I don't know that we don't want to get too detailed about the types of vehicles. Regarding the Reserve Study, we met with the consultant on April 11 and we're working on that. We'll circulate a draft as soon as we receive it. Regarding the camera system, last month, Alicia provided a proposal for upgrading the cameras. I think we included a proposal as well as another alternate to that proposal with a higher resolution option, which would require some of the cable to be replaced. Alicia, do you want to present that to the Board?

Ms. Belden: The one I sent to you was the one that we went over last month for \$4,872, to change all 14 cameras. It's just a better camera overall. They are low light cameras but the other quote that I sent to you was really one that was suggested and would be the best option because the pool cameras that we currently have are not good enough. They need to change to a higher pixel camera with low light as well. They want to do that for all of the pool cameras. There are three and one in the Fitness Center. That quote is \$4,624.65. You're going from the cameras that we currently have, which have a 420-line resolution and you're upgrading to 700

lines of resolution just for the 14 that we're going to be upgrading. The other ones are upgrading to 3 megapixels.

Ms. Moore: Are there cameras in the parking lot?

Ms. Belden: No we do not.

Ms. Stephens: I think that's something we should really consider. We should strategically place them because things happen. We don't know who's coming in and who's going out. Nina said that their moped was taken. It could just be an irate neighbor or a kid pulling a prank. We need to know who's doing what.

Mr. Flint: We have a DVR that allows "x" number of cameras and we are maxed out on that DVR, which was between \$3,000 and \$4,000.

Mr. Montagna: It was \$3,600.

Mr. Flint: If you're going to add new cameras that don't currently exist, we're going to have to upgrade the DVR to allow more cameras.

Ms. Moore: We can go forward with this. I would like to get an estimate of adding additional cameras just so we know. We have money under "Security" and in our reserve; it was identified that we could spend \$21,000. I'm not saying that we have to spend it but I know that in the past we had issues out in the parking lot. We had kids who would come out here every night around 9:00 p.m. or 10:00 p.m. and drink a few beers and throw them all out the window and trash along with it and drive out front. We do have issues occasionally and I think it might be a good idea but I have no idea what it would cost us for the cameras and a new DVR but then you're talking the wires, etc. I would like to move forward with the better quality cameras.

Mr. Smith: If you're going to add more cameras, I suggest that you do it all at the same time. You're going to have to get a guy to run all of the wires for the existing cameras and then get someone up there again to rewire all of the wires again for the new cameras.

Ms. Moore: It's not a new camera?

Mr. Smith: If you're putting in a new camera you have to run a new wire for the high-resolution cameras. To add another DVR, I'm going to guess that it's probably going to be double what this is, probably another \$6,000 on top of this. You're going to be looking around \$12,000 to be able to add another six cameras.

Ms. Moore: Is there one that covers the basketball and pickle ball courts?

Mr. Szewczyk: Maybe we need more of an analysis on the old system as opposed to just replacing cameras, not to mention that the \$21,000 that might be set aside in the Reserve Study. I think that it included us looking at a card entry system and things like that. That all has to be considered. Do we just want to do a whole security analysis on cameras, card entry machines, etc?

Mr. Montagna stated I would suggest holding off on this for now with the addition of possibly two or three more cameras. Then we have to see about the DVR to add another three to six slots for additional cameras. You can potentially have up to 20 cameras throughout the whole building.

Mr. Szewczyk: And what their recommendation would be as far as where they should be placed for any additional coverage.

Mr. Montagna: Exactly.

Ms. Moore: There are other items that we didn't choose to do this year. I think that it's time to do a complete analysis, at least for cameras, where they should be, where there are no cameras, what do we need, etc. I would like to see that before we approve them. We can do a piecemeal down the road.

Mr. Smith: I agree with Joe. I think we need to look at a DVR that will handle 20 cameras, if you're going to get serious about putting cameras around. That is six more cameras.

Mr. Montagna: Any of these camera companies will come out and propose the largest amount and monitoring. I don't feel that monitoring is needed here, which some of these companies will offer. If you were to upgrade and update your camera system, I remember the last time it was updated, you probably could use an additional three to four cameras. Obviously, we know that we need a DVR. We could circle back with this company and get a proposal from them.

Mr. Sabol: Do we need a motion?

Mr. Flint: I don't think so.

Mr. Smith: I think the best bet is to come back and have the whole thing analyzed.

Mr. Flint: We already discussed fitness equipment and deferred action. That covers the action items.

C. Amenities Manager – Monthly Report

Ms. Belden stated this month, for the facility. We had the Boulevard lights repaired that were out. We had the fountain bulbs replaced. You'll notice that one of fountains is coming and going. We have someone coming out to look at that tomorrow, so that's being taken care of. We had the quarterly cleaning of the A/C handler. The bulb replacement on the tennis court was supposed to be done by the time this meeting was held but unfortunately, it needs a new ballast. That has not been done yet. We also had the carpets cleaned and the ongoing pressure washing of the footpaths. Our activities are the same as they usually are; although, pickle ball and bocce ball have been set back slightly. For special events, we had kids cookie decorating, desert enhancing and Easter Egg Hunt and dive. Next month we have our Cinco de Mayo party and Memorial Day barbecue.

Mr. Sabol: Alicia, when you say that the ballast is missing, is that the third or fourth one coming in on Plantation Boulevard?

Ms. Belden: It is on the tennis courts.

Mr. Sabol: The one down here is missing completely; the third or fourth one as you come in. There's nothing on it.

Ms. Belden: Okay.

Ms. Moore: Are we doing anything about the trellis? The trellis under the Bougainvillea out front looks atrocious.

Ms. Belden: Are you talking about the mold?

Ms. Moore: It looks like mold or paint.

Ms. Belden: We're going to be speaking to a pressure washing company to see what they can do that doesn't affect the flowers.

Ms. Moore: If it needs painting, are you going to be looking at that as well?

Ms. Belden: Yes.

Ms. Moore: How were the kid's events this past month?

Ms. Belden: They were actually really good. We had 82 kids for the egg hunt and dive and for the kids cookie decorating.

Ms. Moore: Good. In the past, it seems to me that we've done something kid oriented in the school year or beginning of summer. It was very fully attended. Are we going to have discussion with some parents to find out what we can do for in the school year? I don't want to do anything else if kids are not attending.

Ms. Belden: Yes.

Ms. Moore: When I was riding my bike, someone tied pink ribbons all along their fence. It was even on the telephone poles out there.

Ms. Belden: Where?

Ms. Moore: On the fencing that's along Toledo Blade?

Ms. Belden: Okay.

Ms. Moore: There were pink ribbons on every other slat and even on the telephone poles. All of that fencing is in very poor condition. It may need power washing or painting. I don't know.

Mr. Smith: I have one more question on the security. I know that we talked about the card readers. Are you just looking at the cameras now or are you going to ask them if they do access control also?

Ms. Belden: Just the cameras.

Mr. Smith: That's what I thought. I just wanted to make sure.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business?

Mr. Sabol: We are all animal lovers but it's becoming a problem in the community. There are too many squirrels in the community. They are living in some people's houses that are vacant. They chew wires and destroy things. We should do something to try to reduce their numbers. I don't know what we can do about it.

Ms. Moore: Is that under the CDD? Usually we put out traps for raccoons when they were getting into our trash.

Mr. Sabol: And the boar, when they were digging up turf. I don't know if we're in the position to do anything with the squirrels.

Mr. Flint: No. As Sharon indicated, if we had a problem with squirrels at the Clubhouse, then we could take action to address it.

Mr. Sabol: If they're in our home, can we try to disburse them?

Mr. Flint: If they're in someone's home, it's a private property issue and that's something that the CDD can't deal with but if they're in the conservation area, then we can do

something. I don't know if we would proactively go out and address the squirrel issue. We would not have any involvement.

Ms. Stephens: One of my snowbird friends had a problem last year with tree rats in her crawl space. She was getting ready to go home and she had somebody come and set traps for these tree rats. Some of that problem is because the tree branches are leaning onto houses and they jump onto the roof and get into everything. That's personal property and her problem.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sabol seconded by Mr. Smith with all in favor the meeting was adjourned at 8:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B

Lakeside Plantation Community Development District

Summary of Invoices

April 1, 2017 to April 30, 2017

Fund	Date	Check No.'s	Amount
General Fund	4/4/17	1392-1395	\$ 3,507.60
	4/5/17	1396	\$ 3,243.70
	4/10/17	1397-1399	\$ 6,281.58
	4/17/17	1400-1405	\$ 19,791.75
	4/20/17	1406-1410	\$ 1,000.00
	4/24/17	1411-1417	\$ 1,147.83
	4/25/17	1418	\$ 1,811.12
			\$ 36,783.58
Automatic Drafts	<u>March 2017</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,138.92
		2200 Plantation Blvd - Fountain	\$ 673.07
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 1,504.26
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 194.69
		2200 Plantation Blvd - Fountain	\$ 74.24
		2200 Plantation Blvd - Tennis Courts/Pool	\$ 197.64
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 356.38
			\$ 40,935.55

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
4/04/17	00137	3/28/17	312380	201703	330-53800-48102			LAUNDRY SERVICES-MAR17	*	15.00	15.00 001392
4/04/17	00223	4/01/17	04012017	201704	310-51300-35200			BISCAYNE LAUNDRYLAND	*	24.95	
		4/01/17	04012017	201704	300-15500-10000			MTHLY WEB HOSTING-APR17	*	24.95	
		4/01/17	04012017	201704	300-15500-10000			MTHLY WEB HOSTING-MAY17	*	24.95	
		4/01/17	04012017	201704	300-15500-10000			MTHLY WEB HOSTING-JUN17	*	24.95	
4/04/17	00061	3/23/17	9093	201703	330-53800-51000			EZOT, INC.	*	444.00	74.85 001393
								RPLC MOTOR/SEALS/O-RINGS			
4/04/17	00193	3/28/17	24	201703	310-51300-31100			HOWARD'S POOL WORLD, INC.	*	2,973.75	444.00 001394
								PROF. ENGINEER SVCS-MAR17			
4/05/17	00001	4/03/17	58	201704	310-51300-34000			JOHNSON ENGINEERING, INC.	*	3,004.17	2,973.75 001395
		4/03/17	58	201704	310-51300-35100			MANAGEMENT FEES APR17	*	58.33	
		4/03/17	58	201704	310-51300-31300			INFORMATION TECH APR17	*	83.33	
		4/03/17	58	201704	310-51300-51000			DISSEMINATION TECH APR17	*	.84	
		4/03/17	58	201704	310-51300-42000			OFFICE SUPPLIES APR17	*	42.45	
		4/03/17	58	201704	310-51300-42500			POSTAGE APR17	*	22.80	
		4/03/17	58	201704	310-51300-41000			COPIES APR17	*	31.78	
		4/03/17	58	201704	310-51300-41000			TELEPHONE APR17	*		
4/10/17	00258	4/03/17	15386	201704	310-51300-32200			GOVERNMENTAL MANAGEMENT SERVICES	*	3,500.00	3,243.70 001396
								FY16 AUDIT FEE			
4/10/17	00066	3/27/17	92849	201702	310-51300-31500			GRAU AND ASSOCIATES	*	2,622.96	3,500.00 001397
								CDD MTG/EASMENT AGREEMENT			
4/10/17	00032	4/04/17	54883-15	201703	320-53800-43400			HOPPING GREEN & SAMS	*	158.62	2,622.96 001398
								GARBAGE COLLECTION-MAR17			
								NORTH PORT SOLID WASTE DISTRICT			
								LKSD LAKESIDE PLANT KCOSTA			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
4/17/17	00010	3/30/17	2017-005	201703	320-53800-46500	INST. 7 GALLON-PODOCARPUS			*	150.00		
4/17/17	00010	3/31/17	2017-005	201703	320-53800-46700	RPLC BATTERY CONTROLLER			*	267.75		
4/17/17	00026	4/03/17	201704	320-53800-47000	RPLC BALLAST/LAMPS/COMPECT			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	3,140.00		417.75 001400
4/17/17	00027	4/01/17	17-02968	201704	320-53800-46000	MTHLY LAKE MAINT-APR17		KEN TYNER ELECTRIC INC.	*	966.00		3,140.00 001401
4/17/17	00018	4/03/17	201703	330-53800-52100	TENNIS PROGRAMS-MARI7			LAKE MASTERS AQUATIC WEED CONTROL	*	700.00		966.00 001402
4/17/17	00077	3/30/17	1022	201702	320-53800-46500	LANDSCAPE MNT PRE-BID MTG		MILAN FISER	*	195.00		700.00 001403
4/17/17	00257	4/01/17	31617	201704	330-53800-12000	AMENITY CENTER MGMT-APR17		PERFORMANCE STANDARD ASSURANCE, INC	*	14,373.00		195.00 001404
4/20/17	00200	4/19/17	AS041920	201704	310-51300-11000	SUPERVISOR FEES-04/19/17		VESTA PROPERTY SERVICES, INC.	*	200.00		14,373.00 001405
4/20/17	00055	4/19/17	CS041920	201704	310-51300-11000	SUPERVISOR FEES-04/19/17		ALAN SABOL	*	200.00		200.00 001406
4/20/17	00211	4/19/17	HS041920	201704	310-51300-11000	SUPERVISOR FEES-04/19/17		CAMILLE STEPHENS	*	200.00		200.00 001407
4/20/17	00054	4/19/17	SM041920	201704	310-51300-11000	SUPERVISOR FEES-04/19/17		HARRY SMITH	*	200.00		200.00 001408
4/20/17	00056	4/19/17	JS041920	201704	310-51300-11000	SUPERVISOR FEES-04/19/17		SHARON MOORE	*	200.00		200.00 001409
								JOE SZEWCZYK				200.00 001410

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
4/24/17	00014	3/13/17	202721	201703	330-53800-48101	WATER COOLER-MAR17	*	35.49	
4/24/17	00014	3/28/17	206833	201703	330-53800-48101	WATER COOLER-MAR17	*	40.99	
4/24/17	00115	4/06/17	17846	201704	330-53800-48102	CULLIGAN WATER CARPET STEAM CLEAN/DEODOR	*	400.00	76.48 001411
4/24/17	00061	4/10/17	WO-9189	201704	330-53800-51000	EXPRESS CARPET CARE BLACK ALGAE TREATMENT	*	250.00	400.00 001412
		4/14/17	12117-C	201704	330-53800-51000	REPAIR STENNER/TUBE/LATCH	*	80.28	
		4/10/17	WO-9189	201704	330-53800-51000	BLACK ALGAE TREATMENT	V	250.00-	
		4/14/17	12117-C	201704	330-53800-51000	REPAIR STENNER/TUBE/LATCH	V	80.28-	
						HOWARD'S POOL WORLD, INC.			.00 001413
4/24/17	00018	4/21/17	042117	201704	330-53800-52000	REIMBURSE-TENNIS BALLS	*	77.98	
		4/21/17	042117A	201704	330-53800-52000	REIMBURSE-TENNIS SUPPLIES	*	55.54	
						MILAN FISER			133.52 001414
4/24/17	00077	4/17/17	1028	201704	320-53800-46500	2 PROP.LNDS CP MNT/TABULTN	*	390.00	
						PERFORMANCE STANDARD ASSURANCE, INC			390.00 001415
4/24/17	00106	4/17/17	3444445	201704	310-51300-48000	NOT. OF MEETING 04/10/17	*	81.51	
						THE SUN			81.51 001416
4/24/17	00052	4/06/17	41706	201704	330-53800-52000	LAMP 1000 WATT	*	66.32	
						WELCH TENNIS COURTS, INC.			66.32 001417
4/25/17	00028	4/25/17	04252017	201704	300-20700-10000	FY17 DEBT SERVICE ASSESS	*	1,811.12	
						LAKESIDE PLANTATION C/O USBANK			1,811.12 001418

TOTAL FOR BANK A 36,783.58
 TOTAL FOR REGISTER 36,783.58
 LKSD LAKESIDE PLANT KCOSTA

312380

RECEIVED
MAR 31 2017

BY: _____

Statement

DATE 3/28

TERMS

TO Lakeside Plantation

IN ACCOUNT WITH

Bessaye Laundry
13671 Tamiami Tr
N - Palmetto 34287

3/28 4491-50 15.00

adams

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT 15.00

#137
Laundry Services - Mar 17
1.376.538.48102

From: Teresa Viscarra tviscarra@gmscfl.com
 Subject: Fwd: WebBizBuilder: Statement
 Date: April 1, 2017 at 9:27 AM
 To: Anthony Peregrino ap@gmscfl.com, Katie Costa kcosta@gmscfl.com

WebBizBuilder Statement

Date: Apr 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: lakesideplantationadd.com/lakesideplantation
Service Plan: Essential Website - \$24.95 per month
Payment Due: On receipt

RECEIVED
 APR 03 2017

BY: _____

Total Amount Due:

\$74.85

Account Information:

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

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

Send Payments To:

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

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

Date	Item	Account	Rate
Apr 2017	Monthly Hosting Bill Jun 2017	lakesideplantationadd.com/lakesideplantation	24.95 1-300-155-1
Apr 2017	Monthly Hosting Bill May 2017	lakesideplantationadd.com/lakesideplantation	24.95 1-300-155-1
Apr 2017	Monthly Hosting Bill Apr 2017	lakesideplantationadd.com/lakesideplantation	24.95 1-310-513-352

Total: \$74.85

#223
 Monthly Web Hosting - Apr 17

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
 1412 SOUTH NARCOOSSEE RD.
 ST CLOUD, FL 34771

RECEIVED
 MAR 30 2017

Invoice

Date

BY: _____

3/23/2017

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-9093	NET 10	4/2/2017	SG
Quantity	Description	Rate	Amount	
1	1.5 SQ-FLANGE MOTOR	314.42	314.42	
1	PUMP SEAL	12.38	12.38	
1	SEAL PLATE O-RING	23.04	23.04	
1	DIFFUSER O-RING	5.16	5.16	
1	SERVICE CALL	89.00	89.00	
	replaced 1.5hp square motor with seals and orings. #61 1-330-578-51			
Total			\$444.00	
Payments/Credits			\$0.00	
Total Account Balance			\$1,706.08	

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

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

Invoice

March 28, 2017
 Project No: 20150050-000
 Invoice No: 24

Project Manager David Robson

#103
 Proj. Engineer Svs - Mar 17
 1-310-513-311

FEID #59-1173834

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

Project 20150050-000 Lakeside Plantation CDD

20150050-000

Lakeside Plantation CDD

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

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Work Authorization #7, dated 1/26/17

Professional Services through March 12, 2017

RECEIVED
 MAR 30 2017

BY: _____

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	13,118.75	T&M	105 %	13,767.50	13,118.75	648.75	-648.75
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
7.	Public Facilities Report	3,600.00	LS	75 %	2,700.00	375.00	2,325.00	900.00
Totals		32,181.25			31,930.00	28,956.25	2,973.75	251.25

SUB-TOTAL PROFESSIONAL SERVICES:

2,973.75

INVOICE TOTAL:

2,973.75

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Engineer VI	4.00	150.00	600.00
Technician II	.75	65.00	48.75
1. - General Engineering Total	4.75		648.75

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

Invoice

Invoice #: 58
Invoice Date: 4/3/17
Due Date: 4/3/17
Case:
P.O. Number:

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

Description	#	Hours/Qty	Rate	Amount
Management Fees April 2017	310 - 573 - 34		3,004.17	3,004.17
Information Technology - April 2017	357		58.33	58.33
Dissemination Agent Services - April 2017	313		83.33	83.33
Office Supplies	57		0.84	0.84
Postage	42		42.45	42.45
Copies	425		22.80	22.80
Telephone	41		31.78	31.78
Total				\$3,243.70
Payments/Credits				\$0.00
Balance Due				\$3,243.70

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Lakeside Plantation Community Development District
1412 S. Narcoossee Rd
St Cloud, FL 34771

Invoice No. 15386
Date 04/03/2017

RECEIVED
APR 07 2017

BY: _____

SERVICE	AMOUNT
Audit FYE 09/30/2016	\$ <u>3,500.00</u>
	Current Amount Due \$ <u>3,500.00</u>

#288
1,910.517.322

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 27, 2017

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

Bill Number 92849
Billed through 02/28/2017

#66
1-316-513-315

General Counsel/Monthly Meeting

LPCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

02/02/17	MGC	Prepare draft well easement agreement; attempt to contact Hill to discuss release of old easement and terms of new easement agreement.	2.20 hrs
02/07/17	MGC	Conference call with Hill regarding association's plans for irrigation and new easements.	0.20 hrs
02/07/17	LCW	Review tentative agenda for February meeting; confer with staff regarding coverage at board meeting.	0.20 hrs
02/08/17	MGC	Confer with Robson regarding request for well easements; correspond with Hill and Flint regarding same.	0.70 hrs
02/14/17	JLE	Prepare for and attend conference call regarding well easement; follow-up regarding the same.	0.60 hrs
02/15/17	JLE	Prepare for, travel to and from, and attend Board meeting.	3.80 hrs
02/16/17	MGC	Incorporate suggested edits based upon board meeting; conference call with Robson regarding his ability and willingness to inspect capped wells; forward revised well easement document to Hill and Buckley with Association.	0.80 hrs
02/23/17	MGC	Make minor adjustments (non-substantive) to approved-upon well easement; forward final documents to Flint for execution.	0.40 hrs
02/24/17	MGC	Revise well easement document to reflect Mary Ann Nutter as president; forward same to Flint and copy Smith.	0.20 hrs
Total fees for this matter			\$2,493.50

DISBURSEMENTS

Travel 129.46

Total disbursements for this matter \$129.46

MATTER SUMMARY

Earlywine, Jere L.	4.40 hrs	265 /hr	\$1,166.00
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Collazo, Mike	4.50 hrs	285 /hr	\$1,282.50

TOTAL FEES			\$2,493.50
TOTAL DISBURSEMENTS			\$129.46

TOTAL CHARGES FOR THIS MATTER			\$2,622.96
--------------------------------------	--	--	-------------------

BILLING SUMMARY

Earlywine, Jere L.	4.40 hrs	265 /hr	\$1,166.00
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Collazo, Mike	4.50 hrs	285 /hr	\$1,282.50

TOTAL FEES			\$2,493.50
TOTAL DISBURSEMENTS			\$129.46

TOTAL CHARGES FOR THIS BILL			\$2,622.96
------------------------------------	--	--	-------------------

Please include the bill number on your check.

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/04/17	5/01/17

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



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

000054883000157826000000158621

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

253

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/04/17	5/01/17

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

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 158.62 3/20/17

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	2/28/17 3/31/17	156.80	
GB BINS ONCE PER MONTH	2/28/17 3/31/17	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 - Mar 17
 1-320 578-434

RECEIVED
 APR 06 2017
 BY: _____



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date Invoice #
 3/30/2017 2017-00502

Bill To:

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

RECEIVED
 APR 03 2017

BY: _____

Description	Amount
Install new plantings along West side of parking lot due to vehicle damage Podocarpus - 7 gallon <div style="text-align: center; font-family: cursive;"> #10hd 1.720-538.465 </div>	150.00

Terms

Due on receipt

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	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00

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



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date Invoice #

3/31/2017 2017-00572

Bill To:

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

RECEIVED
 APR 06 2017

BY: _____

Description	Terms	Due on receipt
Replace controller in center median on Plantation Blvd and Scarlett Avenue		
Hunter Node 200 2 Station Battery Controller		200.00
9V Battery		14.00
King Black/Grey Connector		8.75
Labor - Technician		27.50
Labor - Helper		17.50

#10 MB
 1-520-538-469

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	\$267.75
Payments/Credits	\$0.00
Balance Due	\$267.75

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

RECEIVED
APR 14 2017

BY: _____

Invoice

Date	Invoice #
4/3/2017	3790

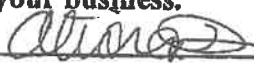
Bill To
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289 O-941-423-5500 F-941-423-5501 Lakesideplantation@verizon.net

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

Description	Terms	Due on receipt
	Rate	Amount
1. REPAIRED/RE-WIRED THE FOLLOWING LIGHTS: 61,62,39,40,13 & 14		
TOTAL JOB COST:	490.00	490.00
REPLACED BALLAST, LAMPS & COMPACTORS IN THE FOLLOWING LIGHTS: 13,14, 26, 34, 39, 40, 44, 61, 62 & 74		
TOTAL JOB COST:	2,650.00	2,650.00

#26
1.320.578.47

Thank you for your business.



Total	\$3,140.00
Payments/Credits	\$0.00
Balance Due	\$3,140.00

Invoice

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

DATE	INVOICE #
4/1/2017	17-02968

BILL TO

LAKESIDE PLANTATION CDD
 1412 S. NARCOOSSEE ROAD
 ST. CLOUD, FL 34771

RECEIVED
 APR 06 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 #27hd Monthly Lake Maint - April 7 1-320-538-446	966.00	966.00

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$966.00

RECEIVED
APR 14 2017

BY: _____

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4/3/17</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$700.00</u>	Account Number	<u>Tennis 50/50</u>
Requested By	<u>Nathan Trout</u>		
Description of Need	<u>50/50 Tennis for March 2017</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u>Alicia Belden</u>
Received By	_____	Signature	_____

#18
Tennis Programs-Mar17
1-370-538-521

LAKESIDE TENNIS 50/5

<u>DATE</u>	<u>CLASS</u>	<u>Fee/Charged</u>	<u>50%</u>
3/6/2017	Men's Team	\$35	\$35
	Ladies 3.0 Team	\$35	\$35
3/7/2017	Ladies 3.5 Team	\$35	\$35
	Ladies Team	\$35	\$35
	Ladies's 3.5 Team	\$35	\$35
3/13/2017	Men's B-4 Team	\$35	\$35
	Ladies 3.0 Team	\$35	\$35
3/14/2017	Ladies Team	\$35	\$35
	Ladies 3.5 Team	\$35	\$35
	Ladies Team	\$35	\$35
3/20/2017	Men's Team	\$35	\$35
	Ladies 3.0 Team	\$35	\$35
3/21/2017	Ladies 3.5 Team	\$35	\$35
	Ladies Team	\$35	\$35
	Ladies 3.5 Team	\$35	\$35
3/27/2017	Men's B-4 Team	\$35	\$35
	Ladies 3.0 Team	\$35	\$35
3/28/2017	Ladies Team	\$35	\$35
	Ladies 3.5 Team	\$35	\$35
	Ladies Team	\$35	\$35
<u>TOTAL</u>		<u>\$700</u>	<u>\$700</u>

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
3/30/2017	1022

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

#77 hel
1.320.578.465

RECEIVED
APR 03 2017

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	2/15 Landscape Maintenance Pre-Bid Meeting	195.00	195.00
Total			\$195.00



Invoice

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

Invoice # 31617
Date 4/1/2017
Terms Net 30
Due Date 5/1/2017
Memo Contracted Fees for Ap...

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

RECEIVED
APR 06 2017

BY: _____

Description	Quantity	Rate	Amount
Facility Manager Services at Lakeside Plantation Amenity Center	1	4,715.00	4,715.00
Office Administrative Assistant Services at Lakeside Plantation Amenity Center	1	2,730.00	2,730.00
Facility Attendants Services at Lakeside Plantation Amenity Center	1	2,015.00	2,015.00
Facility Maintenance Services at Lakeside Plantation Amenity Center	1	4,883.00	4,883.00
Cell Phone Reimbursement for Facility Manager	1	30.00	30.00

Thank you for your business.

Total \$14,373.00

#257hd
Amenity Center Mgmt - April 17
1-336-578-12

Attendance Confirmation
for
BOARD OF SUPERVISORS

APR 20 2017
BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: April 19, 2017

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

#200
AS

1-310-513-11

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

Approved for Payment:


District Manager Signature

4/19/17
Date

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

RECEIVED
APR 19 2017

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

District Name:

Lakeside Plantation CDD

Board Meeting Date:

April 19, 2017

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

#55

1-310-513-11

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

Approved for Payment:



District Manager Signature

4/19/17
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
APR 20 2017
BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: April 19, 2017

HS04192017
211
per v. 301 Ex. 5-

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

1.310.513.11

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

Approved for Payment:



District Manager Signature

4/19/17
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

APR 20 2017
BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: April 19, 2017

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

#54

1.310 517.11

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

Approved for Payment:



District Manager Signature

4/19/17
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

APR 20 2017

District Name:

Lakeside Plantation CDD

Board Meeting Date:

April 19, 2017

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

56

1.310.513.11

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

Approved for Payment:


District Manager Signature

4/19/17
Date

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



better water. pure and simple.®

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

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

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

PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER: _____ V. CODE: _____

SIGNATURE: _____ EXP. DATE: _____

DATE: 03/31/2017 PAY THIS AMOUNT: 76.48 ACCOUNT NUMBER: 1017805

AMOUNT \$ PAID: _____

Pay By Date: Apr 15

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

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

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 02/28/2017					76.48
Location 1017805					
LAKESIDE PLANTATION		2200 PLANTATION BLVD			
03/13/2017	202721	1017805	PO#		35.49
2413	5 GALLON DRINKING WATER		6.000 @	5.50	33.00
4201	DELIVERY CHARGE		1.000 @	2.49	2.49
03/22/2017		1017805	PO#		-76.48
	PAYMENT		@		
03/28/2017	206833	1017805	PO#		40.99
2413	5 GALLON DRINKING WATER		7.000 @	5.50	38.50
4201	DELIVERY CHARGE		1.000 @	2.49	2.49

14 hd
Water Cooler - Mar 17
1-330-538 48101

RECEIVED
APR 07 2017

BY: _____

ACCOUNT IS CURRENT

Current	76.48	30day	0.00	60day	0.00	90day	0.00	Balance	76.48
---------	-------	-------	------	-------	------	-------	------	---------	-------

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

Nokomis, FL 34275
941-485-7526

Invoice # 202721

03/13/2017 02:27 PM
Driver: KEVIN STEINER

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

P O Num:

Item	Price	Total
2413 5 GALLON DRINKING WAT		
6.000 @ 5.50	33.00	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	
SubTotal Sales:	35.49	
Sales Tax:	0.00	
Invoice Total:	35.49	
Prev Balance:		

Signed By:

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Invoice # 206833

03/28/2017 10:33 AM
Driver: KEVIN STEINER

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

P O Num:

Item	Price	Total
2413 5 GALLON DRINKING WAT		
7.000 @ 5.50	38.50	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	
SubTotal Sales:	40.99	
Sales Tax:	0.00	
Invoice Total:	40.99	
Prev Balance:		

Signed By:



INVOICE

17916

APR 14 2017

Serving All of Hillsborough County

P.O. Box 110 • Brandon, FL 33509
(813) 684-9799 Telephone/Fax

NAME Lakeside Plantation
ADDRESS 2700 Plantation Club
CITY North Port DATE 11-5-17
PERSON CONTACTED JALIA PHONE 941-423-5300
PO#

#115
1.330.538.48102

Unit #	Service Required	TOTAL
	MAIN CLUB HOUSE	400
	CARPETS STAIN	
	CLEAN + Deodorize	
Remarks: <u>Account</u>		Sub Total
		Service Tax
		AMT. DUE <u>400</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.

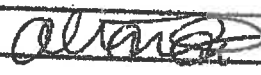
PAYMENT IN FULL DUE upon completion of work, unless prior credit arrangements are approved. Past Due Invoices assessed at 1% per month Finance Charge.

I have read and fully understand the company's limitations as stated above.
Customer: [Signature] Carpet Technician: [Signature]

RECEIVED
APR 21 2017

BY: _____

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4/21/17</u>
Payable to	<u>Milan Fiser</u>	Account Number	<u>Tennis</u>
Amount Requested	<u>77.98</u>		
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Tennis balls</u>		
Approved By	<u>Dicia Bolden</u>	Signature	
Received By	_____	Signature	_____

#18

1.330.538 52



Sarasota #1123
8201 S Tamiami Trail
Sarasota, FL 34238

DA Member 111821680544
799750 TENNIS BALLS 38.99 A
799750 TENNIS BALLS 38.99 A
SUBTOTAL 77.98
TAX 5.46
**** TOTAL

XXXXXXXXXXXX4242 CHIP Read
ID: A0000000980840 VERIFIED BY PIN
Seq# 12263 App#: 451697
FT/Debit Resp: APPROVED
Tran ID#: 710300012263....
Merchant ID: 991123

APPROVED - Purchase
AMOUNT: \$83.44
4/13/2017 19:42 1123 12 141 29

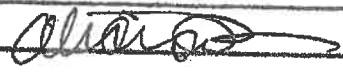
EFT/Debit ~~83.44~~
CHANGE 0.00

A.7% TAX ~~5.46~~
TOTAL TAX ~~5.46~~
TOTAL NUMBER OF ITEMS SOLD = 2
~~4/13/2017~~ 19:42 1123 12 141 29
P#: 29 Name: TARI

Thank You!
Please Come Again
Whse:1123 Trn:12 Trn:141 OP:29

RECEIVED
APR 21 2017
BY: _____

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4/21/17</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$55.54</u>	Account Number	<u>Tennis</u>
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Tennis Supplies</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u></u>
Received By	_____	Signature	_____

18
1.370.538.52

SHIP TO:
 LAKESIDE PLANTATION
 MILAN FISER-TENNIS
 2200 PLANTATION BLVD.
 NORTH PORT FL 34289

BILL TO:
 MILAN FISER
 1536 SCARLETT AVENUE
 NORTH PORT FL 34289-9467

1 321073 182862

RECEIVED
 APR 21 2017

BY: _____



INVOICE

**fromuth
 tennis**
 THE PRO SHOP PROS

1100 Rocky Drive, West Lawn, PA 19609
 1.800.523.8414

INVOICE # 182862 ALR PO# MILAN* DATE 04/03/17 Page 1

Item	QTY	Description	Code	Unit Price	Total
CTH03	5	TMX13-004 ***THOR-LO "TMX-13" MINI-CREW WHT	S3-D-2	7.050	35.25
CAMTOP	1	AZ6227 adi pro tee (m) steel/red/prtXXXX	49--	14.000	14.00
SIZE L	:	:			
QTY 1	:	:			
CAMTOQ	1	AZ6228 adi pro tee (m) wht/red/prtXXXXF	49--	14.000	14.00
SIZE L	:	:			
QTY 1	:	:			
CAMTOL	1	AP4771 adi-barricade tee (m) ink/redXXXX F	47--	14.000	14.00
SIZE L	:	:			
QTY 1	:	:			
CAMH1F	1	AX8116 adi-pro short (m) red/steelXXXXF	47--	10.000	10.00
SIZE L	:	:			
QTY 1	:	:			
CAMHJM	1	M61758 adi-sequen essex short (m) whtXXXX	55--	10.000	10.00
SIZE L	:	:			
QTY 1	:	:			
CAMHOU	1	AJ7023 ADI-COURT SHORT (M). BLK/WHT	45--	19.200	19.20
SIZE L	:	:			
QTY 1	:	:			
[REDACTED]					
SIZE 1	:2	:3	:4		
QTY 2	:2	:2	:2		
GUBPD	1	BPD-80W TOUR.DELUX BALL PORT w/Wheels(80x)	3--	19.000	19.00
SIZE BLK	:	:	:		
QTY 1	:	:	:		
XPULL	0	////////////////////////////////////			

SUBTOTAL 189.45

 DISCOUNTED AMOUNT DUE 193.92
 IF PAID BY 04/13/17

 TOTAL OF INVOICE DUE ON 05/03/17

SHIPPING
 TOTAL

~~203.39~~
 \$1.54

I PICKED YOUR ORDER _____ I CHECKED YOUR ORDER *Jon* I PACKED YOUR ORDER *01*

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
4/17/2017	1028

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

RECEIVED
APR 20 2017

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	Review Proposals for Landscape Maintenance/Develop Bid Tabulation	195.00	390.00
Total			\$390.00

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

04/17/17

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

Date: 04/17/17	Ad Taker: SCIVIN	Agate Lines: 72
Ad Date: 04/10/17	Sales Person: 200	Depth: 7.583
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3444445	Lines: 57	Blind Box:

Account: 297693

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

Description: Meeting April 19 Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$81.51
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	7.583	Amount Due:	\$81.51

Publication	Start	Stop	Inserts	Cost
Legal Advertising	✓ 04/10/17	✓ 04/10/17	1	\$81.51

invoice

Ad Note:
 Submitted by: Stacie Vanderbilt

Customer Note:

Legals

#106
 Not. of Meeting 04/10/17
 1-310-513-418

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on *Wednesday, April 19, 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.

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

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

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

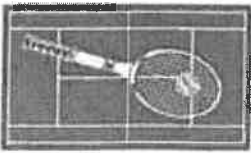
George S. Flint
 Governmental Management Services - Central Florida, LLC
 District Manager
 Publish: April 10, 2017
 297693 3444445

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980



We Appreciate Your Business!
Thank You!



Invoice

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

Date	Invoice #
4/6/2017	41706

RECEIVED
 APR 10 2017

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	Alicia	5/6/2017
Sales Rep	Ship Via	Ship Date
Lynn Miller	FedEx Ground	4/6/2017

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.

#52hd
 1.770.578.52

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 04/25/17

PAYABLE TO: Lakeside Plantation CDD CIO USBANK #28

AMOUNT REQUESTED: \$1,811.12

REQUESTED BY: Katio Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY17 Debt Service Assessment

APPROVED BY: Aniel Lovera.

SIGNATURE: 

**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
2/28/17	16-06	\$ 22,723.20	\$ 592.13	\$ 331.97	\$ -	\$ 21,799.10	\$ 17,200.61	\$ 4,598.49	\$ 21,799.10
3/29/17	16-07	\$ 8,783.14	\$ 66.80	\$ 130.75	\$ -	\$ 8,585.59	\$ 6,774.47	\$ 1,811.12	\$ 8,585.59
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 760,420.12	\$ 29,592.20	\$ 10,962.42	\$ 151.56	\$ 720,017.06	\$ 568,130.33	\$ 151,886.73	\$ 720,017.06

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



2 104609

/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

B 5 5517 6

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount Enclosed
57421-67439	\$1,138.92	Apr 13 2017	\$

Your electric statement

Account number: 57421-67439

For: Feb 22 2017 to Mar 23 2017 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Mar 23 2017

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Apr 24 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
1,116.37	1,116.37 CR	0.00	0.00	1,138.92	\$1,138.92	Apr 13 2017

Meter reading - Meter KLL2848

Current reading 30501
 Previous reading - 29685
 kWh constant x 10
 kWh used 3160

Demand reading 5.50
 kW constant x 10.00
 Demand kW 55

Energy usage

	Last Year	This Year
kWh this month	9460	8160
Service days	30	29
kWh per day	315	281

Amount of your last bill 1,116.37
 Payment received - Thank you 1,116.37 CR
 Balance before new charges \$0.00

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

Electric service amount 1,040.07**
 Storm charge 6.53
 Gross receipts tax 26.84
 Franchise charge 65.48
 Total new charges \$1,138.92

Total amount you owe \$1,138.92

FPL automatic bill pay - DO NOT PAY

- Payment received after June 14, 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 April 03, 2017. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

Customer charge: \$25.00
 Fuel: \$230.11
 (\$0.028200 per kWh)
 Non-fuel: \$201.96
 (\$0.024750 per kWh)
 Demand: \$583.00
 (\$10.60 per kW)

RECEIVED
MAR 27 2017

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)



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

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

B 5 5517 5
AUTO **CO 0116
1 104609

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	\$673.07	Apr 13 2017	\$

Your electric statement

Account number: 04126-05586

For: Feb 22 2017 to Mar 23 2017 (29 days)
Customer name: LAKESIDE PLANTATION
Service address: 2200 PLANTATION BLVD # FNTN

Statement date: Mar 23 2017
Next meter reading: Apr 24 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
659.22	659.22 CR	0.00	0.00	673.07	\$673.07	Apr 13 2017

Meter reading - Meter KN46183

Current reading	72764
Previous reading	- 65666
kWh used	7098
Demand reading	19.84
Demand KW	20

Energy usage

	Last Year	This Year
kWh this month	6257	7098
Service days	30	29
kWh per day	208	244

Amount of your last bill	659.22
Payment received - Thank you	659.22 CR
Balance before new charges	\$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	
Electric service amount	612.83**
Storm charge	5.68
Gross receipts tax	15.88
Franchise charge	38.70
Total new charges	\$673.07
Total amount you owe	\$673.07

**The electric service amount includes the following charges:

Customer charge:	\$25.00
Fuel:	\$200.18
(\$0.028200 per kWh)	
Non-fuel:	\$175.87
(\$0.024750 per kWh)	
Demand:	\$212.00
(\$10.60 per kW)	

FPL automatic bill pay - DO NOT PAY

- Payment received after June 14, 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 April 03, 2017. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
MAR 27 2017

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 104609

/ 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

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	\$1,504.26	Apr 13 2017	\$

Your electric statement

Account number: 84595-15071

For: Feb 22 2017 to Mar 23 2017 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Mar 23 2017

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Apr 24 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,415.02	1,415.02 CR	0.00	0.00	1,504.26	\$1,504.26	Apr 13 2017

Meter reading - Meter KL84533

Current reading 54899
 Previous reading - 37929
 kWh used 16970

Demand reading 41.65
 Demand kW 42

Energy usage

	Last Year	This Year
kWh this month	18367	16970
Service days	30	29
kWh per day	612	585

Amount of your last bill 1,415.02
 Payment received - Thank you 1,415.02 CR
 Balance before new charges \$0.00

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

Electric service amount 1,368.76**
 Storm charge 13.58
 Gross receipts tax 35.44
 Franchise charge 86.48
 Total new charges \$1,504.26

Total amount you owe \$1,504.26

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

Customer charge: \$25.00
 Fuel: \$478.55
 (\$0.028200 per kWh)
 Non-fuel: \$420.01
 (\$0.024750 per kWh)
 Demand: \$445.20
 (\$10.60 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **June 14, 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 **April 03, 2017**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
MAR 27 2017

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)



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/28/17	4/18/17

\$ _____
AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Pay online:
www.cityofnorthport.com

Total Current Charges 194.69
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 194.69

- 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

000043123000156052000000194699

2289 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD

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

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/28/17	4/18/17

Last Bill Amount 154.29
Payments 154.29 -
Adjustments .00
BALANCE FORWARD .00

Rate Class : COMMERCIAL
Last payment amount/date: 154.29 3/17/17

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage	
WA	2/21/17	3/20/17	27	80000038	1.000	TGAL	784	776	8
							USAGE FOR 3/16	10.00	

Service	Consumption	Charge	Total
WA Base facility chg		42.90	
WA Usage block 1	8.00	31.44	
TOTAL WATER			74.34
SE Base facility chg		70.99	
SE Consumption	8.00	49.36	
TOTAL SEWER			120.35

Total Current Charges 194.69
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 194.69

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

RECEIVED
MAR 30 2017

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 DUE DATE
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	3/30/17	4/20/17

\$ _____
AMOUNT ENCLOSED

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

Total Current Charges 74.24
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 74.24

- 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

000043123000154658000000074244

11 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	3/30/17	4/20/17

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

Rate Class : COMMERCIAL
 Last payment amount/date: 101.81 3/24/17

Last Bill Amount 101.81
 Payments 101.81-
 Adjustments .00
 BALANCE FORWARD .00

WA	2/21/17	3/20/17	27	83717471	1.000	TGAL	Current	Previous	Usage
							1534	1524	10
							USAGE FOR	3/16	3.00

Service	Consumption	Charge	Total
WA Base facility chg		18.42	
WA Usage block 1	4.00	15.72	
WA Usage block 2	4.00	23.56	
WA Usage block 3	2.00	16.54	
TOTAL WATER			74.24

Total Current Charges 74.24
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 74.24

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

RECEIVED
 MAR 30 2017

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 DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	3/28/17	4/18/17

Total Current Charges 197.64
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 197.64

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

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



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

00004312300015465600000197641

2288 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	3/28/17	4/18/17

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

Rate Class : COMMERCIAL
 Last payment amount/date: 209.42 3/17/17

Last Bill Amount 209.42
 Payments 209.42
 Adjustments .00
BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage	
	2/21/17	3/20/17	27	80005382	1.000	TGAL	1825	1799	26
	USAGE FOR		3/16					60.00	

Service	Consumption	Charge	Total
WA Base facility chg		83.70	
WA Usage block 1	20.00	78.60	
WA Usage block 2	6.00	35.34	
TOTAL WATER			197.64

Total Current Charges 197.64
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 197.64

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

RECEIVED
 MAR 30 2017

BY: _____

RECEIVED
MAR 27 2017

Statement Date: 03/22/2017
Account: 211014212750

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

BY: _____

Current month's charges:	\$12.77
Total amount due:	\$12.77
Current month's charges due:	04/12/2017

Your Account Summary

Previous Amount Due	\$12.77
Payment(s) Received Since Last Statement	-\$12.77
Current Month's Charges Due By 04/12/2017	\$12.77
Total Amount Due	\$12.77

DO NOT PAY. Your account will be drafted on 04/12/2017

Help us avoid service interruptions



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

Call 811 three days before your project to have utility lines marked for free. Utility lines can easily be

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

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



Access to your meter is important

Most of our meters allow us to allow us to securely record meter readings remotely. However, occasionally, we need to access meters to perform testing and maintenance. Meters that are blocked by a fence, vegetation or other obstruction can pose danger to you and our technicians.

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014212750

Current month's charges:	\$12.77
Total amount due:	\$12.77
Current month's charges due:	04/12/2017

Amount Enclosed \$ _____

615580289669 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/12/2017

00000270 01 AV 0.37 32801 FT EGO103221723535710 00000 06 00000000 000 07 35710 002



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

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

CAM00079-00011533-Page 1 of 4



Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

Understanding Your Natural Gas Charges

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT STATEMENT

peoplesgas.com



Account: 211014212750
Statement Date: 03/22/2017
Current month's charges due 04/12/2017

Details of Current Month's Charges – Service from - 02/17/2017 to 03/17/2017

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

Rate Schedule: Residential Service RS-1

Meter Location: *pool*

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
RHE73410	03/17/2017	404		404		0 CCF		1.041		1.0000		0.0 Therms	29 Days

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

\$12.00
\$12.00
 \$0.77

Peoples Gas Usage History

Therms Per Day
(Average)

MAR 2017	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR 2016	0.0

\$12.77

Total Current Month's Charges

\$12.77

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TEXT CODE: FLBBB
PIN: 7332

Date of Bill 4/01/17
New Charges Due Date 4/25/17

Account Number 941/423-5501 Total Amount Due \$356.38

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

328012435 0

87200694142355010219130000000000000000356385

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

Account Number 941/423-5501 Date of Bill 4/01/17

Previous Balance 355.98
Payments Received Thru 3/23/17 -355.98
Thank you for your payment]
Balance Forward .00
New Charges 356.38

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 \$356.38

CURRENT BILLING SUMMARY

Qty Description	941/423-5501.0	Charge
Local Service from 04/01/17 to 04/30/17		
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Add Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		3.96
3 Federal Subscriber Line Charge		25.56
Federal USF Recovery Charge		5.13
FCA Long Distance - Federal USF Surcharge		3.48
Total Basic Charges		240.13
Non Basic Charges		
FiOS 50/50 2Yr - Bus		94.99
Data Protection		7.99
Other Charges-Detailed Below		-80.40
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		1.14
Total Non Basic Charges		-6.28
Video		
FiOS TV Extreme HD Priv		78.99
4 HD Set Top Box		47.96
Partial Month Charges-Detailed Below		-14.99
FCC Regulatory Recovery Fee		.08
Broadcast TV Surcharge		1.99
Regional Sports Fee		4.99
Total Video		119.02
Toll/Other		
Other Charges-Detailed Below		2.99
FCA Long Distance - Federal USF Surcharge		.52
Total Toll/Other		3.51
TOTAL		356.38

** ACCOUNT ACTIVITY **
Qty Description

Order Number Effective Dates

941/423-5501

		Date of Bill	4/01/17	
1 Federal Primary Carrier Centrex Line				
	AUTOCH	4/01		2.20
941/423-5500		Subtotal		2.20
Additional Line Discount	AUTOCH	4/01		-30.00
Solutions Bundle Discount	AUTOCH	4/01		-22.00
Promo Discount	AUTOCH	4/01		-35.00
1 Federal Primary Carrier Centrex Line				
	AUTOCH	4/01		2.20
1 Carrier Cost Recovery Surcharge	AUTOCH	4/01		2.99
941/423-5501		Subtotal		-81.81
1 Federal Primary Carrier Centrex Line				
	AUTOCH	4/01		2.20
941/429-8648		Subtotal		2.20
Partial Month Charges				
FiOS Video Discount 99 MO	PROMOTION	4/01 4/30		-14.99
FiOS Internet Bus 99 MO	PROMOTION	4/01 4/30		-30.00
941/423-5501		Subtotal		-44.99
		Subtotal		-122.40

CIRCUIT ID DETAIL
88/KQXA/297018/ /VZFL

=====
Detail of Frontier Charges

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	MAR 08	10:31A	1.0	DD	TAMPA FL (813)679-1133	.00 U
E 2	MAR 09	10:47A	1.0	DD	CLEARWATER FL (727)784-4964	.00 U
E 3	MAR 13	2:16P	1.0	DD	BRADENTON FL (941)592-5610	.00 U
E 4	MAR 23	1:56P	1.0	DD	BRADENTON FL (941)753-3606	.00 U
E 5	MAR 30	10:13A	1.0	DD	TAMPAEST FL (813)684-9799	.00 U
					941/423-5500 Subtotal	.00

Subtotal Minutes: 5.0 ***REP LINE ONLY

*****Resume printing of detail

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

Toll charged to 941/423-5500

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 6	MAR 02	3:36P	1.7	DD	JACKSONVL FL (904)355-1831	.00 U
E 7	MAR 06	2:37P	.5	DD	SANFORD FL (407)323-8822	.00 U
E 8	MAR 12	2:11P	1.7	DD	COVINGTON KY (859)486-8971	.00 U
E 9	MAR 13	10:39A	1.0	DD	PUNTAGORDA FL (941)505-2778	.00 U
E 10	MAR 15	1:13P	.3	DD	SILVER SPG MD (301)346-9172	.00 U
E 11	MAR 15	1:15P	.6	DD	MT CLEMENS MI (586)291-6362	.00 U
E 12	MAR 21	11:44A	.7	DD	SANFORD FL (407)323-8822	.00 U
E 13	MAR 27	10:46A	.6	DD	LEOMINSTER MA (978)660-0360	.00 U
E 14	MAR 27	10:57A	.4	DD	SANFORD FL (407)323-8822	.00 U
E 15	MAR 28	12:09P	.3	DD	ELGIN IL (224)407-1030	.00 U
E 16	MAR 28	1:10P	.8	DD	ELGIN IL (224)407-1030	.00 U
E 17	MAR 30	11:19A	.3	DD	MANISTEE MI (231)510-2312	.00 U
					941/423-5500 Subtotal	.00

Subtotal Minutes: 8.9 ***REP LINE ONLY

*****Resume printing of detail

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Detail of Frontier Com of America Charges

Toll charged to 941/423-5501

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
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941/423-5501

Date of Bill 4/01/17

Detail of Frontier Com of America Charges

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 18	MAR 02	10:25A	1.1	DD	MANASQUAN NJ (732)223-2460	.00 U
E 19	MAR 03	2:46P	.5	DD	SPRINGFLD OH (937)525-3389	.00 U
E 20	MAR 07	12:13P	.5	DD	SANANTONIO TX (210)477-4713	.00 U
E 21	MAR 08	11:47A	2.0	DD	MT CLEMENS MI (586)949-5922	.00 U
E 22	MAR 09	10:15A	.6	DD	MANASQUAN NJ (732)223-2460	.00 U
E 23	MAR 09	10:17A	.5	DD	MANASQUAN NJ (732)223-2460	.00 U
E 24	MAR 09	10:19A	.3	DD	MANASQUAN NJ (732)223-2460	.00 U
E 25	MAR 09	10:22A	.6	DD	MANASQUAN NJ (732)223-2460	.00 U
E 26	MAR 09	10:23A	.6	DD	MANASQUAN NJ (732)223-2460	.00 U
E 27	MAR 10	9:54A	3.3	DD	MANKATO MN (507)625-4486	.00 U
E 28	MAR 10	10:26A	.4	DD	HEMPSTEAD NY (516)538-1957	.00 U
E 29	MAR 10	10:31A	1.2	DD	HEMPSTEAD NY (516)538-2995	.00 U
E 30	MAR 10	12:32P	3.4	DD	CHARLTON MA (508)434-6136	.00 U
E 31	MAR 10	1:27P	2.6	DD	SOUTHRIVER NJ (732)360-2526	.00 U
E 32	MAR 13	8:54A	.3	DD	TOMS RIVER NJ (732)606-0300	.00 U
E 33	MAR 15	1:04P	.9	DD	GREENVILLE SC (864)404-4248	.00 U
E 34	MAR 15	1:08P	.9	DD	GREENVILLE SC (864)404-4248	.00 U
E 35	MAR 20	8:59A	.7	DD	TOMS RIVER NJ (848)238-7859	.00 U
E 36	MAR 22	2:27P	5.9	DD	COMMACK NY (631)864-0968	.00 U
E 37	MAR 22	2:33P	.7	DD	COMMACK NY (631)864-0968	.00 U
E 38	MAR 22	5:43P	.4	DD	PHOENIX AZ (480)361-5091	.00 U
E 39	MAR 22	6:11P	.4	DD	PHOENIX AZ (480)361-5091	.00 U
E 40	MAR 24	2:28P	.3	DD	DENVER CO (303)876-8689	.00 U
E 41	MAR 24	2:30P	.9	DD	DENVER CO (303)876-4689	.00 U
E 42	MAR 26	5:35P	1.4	DD	COMMACK NY (631)864-0968	.00 U
E 43	MAR 27	11:12A	.8	DD	COMMACK NY (631)864-0968	.00 U
E 44	MAR 27	4:44P	8.3	DD	COMMACK NY (631)864-0968	.00 U
E 45	MAR 27	4:59P	.8	DD	COMMACK NY (631)864-0968	.00 U
E 46	MAR 29	11:15A	2.8	DD	COMMACK NY (631)864-0968	.00 U
E 47	MAR 29	11:18A	1.8	DD	COMMACK NY (631)864-0968	.00 U

941/423-5501 Subtotal .00

Subtotal Minutes: 44.9 ***REP LINE ONLY

*****Resume printing of detail

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	17	13	.00
Main Number	30	44	.00
***Customer Summary	47	58	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	5	5	.00
Interstate	37	49	.00
Intrastate	5	4	.00
***Customer Summary	47	58	.00

941/423-5501

Date of Bill 4/01/17

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 \$356.38 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective April 1, 2017, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 17.4%. Please contact Customer Service with any questions.

IMPORTANT NOTICE ABOUT YOUR TV SERVICE: Frontier has updated the Terms of Service (TOS) that apply to your Frontier TV service. The updated Frontier TV TOS are posted at www.frontier.com/terms/ and enclosed in this bill. By using or paying for Frontier TV services, you are agreeing to the updated TOS. If you wish to remain subject to the previously applicable TV terms of service (also posted at www.frontier.com/terms/) you must call 1-877-803-7316 within 30 days of this bill. You may also contact this number if you have questions regarding the Frontier TV TOS.

Effective May 1, 2017, the Carrier Cost Recovery Surcharge (CCRS) associated with your long distance service will increase \$1.00 per account. CCRS is a Frontier-imposed monthly surcharge assessed to defray a portion of Frontier's overall costs, including administrative and compliance costs, associated with terminating calls on other networks, fees paid to support government programs such as Telecommunications Relay Service and Local Number Portability, and other charges assessed by the FCC. Please contact Customer Service with any questions.

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

If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-344-0435, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

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

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict

941/423-5501

Date of Bill 4/01/17

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.

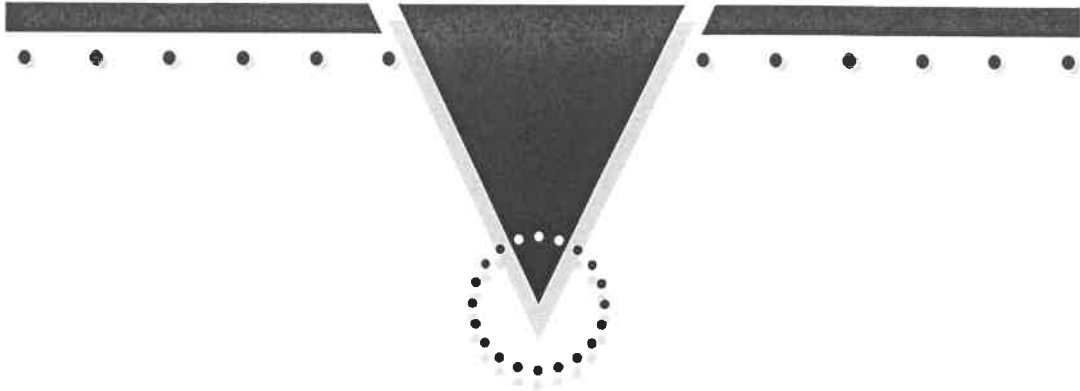
For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

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

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

CDPIFLBBB94194142332801FLFT-FLABUSBU VOIPNY 0000000000000356.38
NYNYNNNNNNNNNYNNNNNNNNNNNNNNNNNNNN 1-800-921-8102



Lakeside Plantation Community Development District

Unaudited Financial Reporting
April 30, 2017



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9	<hr/>	Assessment Receipt Schedule

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
April 30, 2017**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 76,688	\$ -	\$ -	\$ 76,688
Debit Card Account	1,954	-	-	1,954
Money Market Account	321,023	-	-	321,023
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	442,959	442,959
<u>Investment - Operations:</u>				
Investment - SBA Fund A	476	-	-	476
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,351	-	38,351
Revenue Fund	-	172,763	-	172,763
Prepayment Fund	-	0	-	0
Prepaid Expenses	50	-	-	50
Due from General Fund	-	6,055	-	6,055
Due from Other	950	-	-	950
Total Assets	<u>\$ 401,191</u>	<u>\$ 217,170</u>	<u>\$ 442,959</u>	<u>\$ 1,061,320</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 9,030	\$ -	\$ -	\$ 9,030
Due to Debt	6,055	-	-	6,055
Customer Deposits	1,125	-	-	1,125
Total Liabilities	<u>\$ 16,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,210</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 217,170	\$ -	\$ 217,170
Assigned for Capital Projects	-	-	442,959	442,959
Unassigned	384,980	-	-	384,980
Total Fund Balances	<u>\$ 384,980</u>	<u>\$ 217,170</u>	<u>\$ 442,959</u>	<u>\$ 1,045,109</u>
Total Liabilities & Fund Balances	<u>\$ 401,191</u>	<u>\$ 217,170</u>	<u>\$ 442,959</u>	<u>\$ 1,061,320</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2017

	Adopted Budget	Prorated Budget Thru 04/30/17	Actual Thru 04/30/17	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 11,667	\$ 16,517	\$ 4,850
Activities	10,000	5,833	5,391	(442)
Clubhouse Rentals	3,000	1,750	1,575	(175)
Miscellaneous	1,500	875	865	(10)
Interest	50	29	17	(12)
Operations & Maintenance Assessments	656,520	656,520	590,780	(65,740)
Total Revenues	\$ 691,070	\$ 676,674	615,145	\$ (61,529)

Expenditures:

Administrative

Supervisor Fees	\$ 11,000	\$ 5,500	\$ 5,400	\$ 100
District Manager	36,050	21,029	21,029	(0)
District Counsel	25,000	14,583	8,175	6,408
Reimbursable Expenses	600	350	-	350
District Engineer	10,000	5,833	5,315	518
Disclosure Report	1,000	583	583	0
Trustee Fees	4,400	2,683	2,683	-
Audit Fees	4,200	3,500	3,500	-
Postage, Phone, Fax, Copies	200	117	666	(550)
General Liability Insurance	5,500	5,500	5,500	-
Legal Advertising	1,500	875	535	340
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,108	1,635	(526)
Property Insurance	7,400	7,400	7,996	(596)
Information Technology	700	408	583	(175)
Total Administrative	\$ 109,625	\$ 69,646	\$ 63,776	\$ 5,870

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 100,403	\$ 100,611	\$ (208)
Road & Sidewalk Repairs & Maintenance	5,000	2,917	4,193	(1,276)
Common Area Renewal & Maintenance	10,000	5,833	-	5,833
Street Light/Decorative Light	10,000	5,833	8,430	(2,597)
Landscape Maintenance - Contract	88,250	51,479	51,479	(0)
Landscape Maintenance - Other	5,000	2,917	3,557	(640)
Mulch	12,000	7,000	-	7,000
Irrigation Maintenance	500	292	550	(258)
Lake Maintenance	14,000	8,167	6,762	1,405
Electric Utility Services - Entrance Feature	9,000	5,250	4,734	516
Water Utility Services - Entrance Feature	1,000	583	1,032	(449)
Repairs & Maintenance - Entrance Feature	3,000	1,750	-	1,750
Miscellaneous Tools & Equipment	1,200	700	-	700
Landscape Inspection Services	3,300	1,925	1,650	275
Traffic Enforcement	-	-	402	(402)
Total Operations	\$ 334,370	\$ 195,049	\$ 183,400	\$ 11,650

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2017

	Adopted Budget	Prorated Budget Thru 04/30/17	Actual Thru 04/30/17	Variance
Clubhouse				
Activities	\$ 19,000	\$ 11,083	\$ 11,220	\$ (136)
Licenses/Fees	625	289	289	-
General Supplies	10,000	5,833	4,864	969
Maintenance	10,000	5,833	4,921	913
Office Supplies	3,000	1,750	1,360	390
Public Communication	1,400	817	826	(9)
Pest Control	600	350	450	(100)
Security	1,500	875	1,025	(150)
AED	300	175	-	175
Telephone & Internet Services	5,000	2,917	2,480	437
Janitorial Supplies	2,500	1,458	2,028	(569)
Electric Utility Services - Clubhouse	16,000	9,333	8,039	1,294
Gas Utility	250	146	89	56
Garbage Collection	1,900	1,108	1,110	(2)
Water Utility Services - Clubhouse	3,000	1,750	1,728	22
Electric Utility Services - Pool	16,500	9,625	8,925	700
Pool Maintenance - Other	10,000	5,833	4,461	1,373
Tennis Courts - Maintenance	7,500	4,375	7,433	(3,058)
Tennis Courts - Programs	3,000	1,750	3,100	(1,350)
Water Utility Services - Tennis Courts & Pool	5,000	2,917	1,225	1,692
Total Clubhouse	\$ 117,075	\$ 68,218	\$ 65,573	\$ 2,645
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 100,000	\$ 100,000	\$ -
Total Other Expenditures	\$ 130,000	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 691,070		\$ 412,748	
Excess Revenues (Expenditures)	\$ -		\$ 202,397	
Fund Balance - Beginning	\$ -		\$ 182,583	
Fund Balance - Ending	\$ -		\$ 384,980	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2017

	Adopted Budget	Prorated Budget Thru 04/30/17	Actual Thru 04/30/17	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 157,942	\$ (17,963)
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	6	112	106
Total Revenues	\$ 184,757	\$ 184,753	\$ 166,896	\$ (17,857)
<u>Expenditures:</u>				
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		\$ 108,516	
Fund Balance - Beginning	\$ 99,742		\$ 108,653	
Fund Balance - Ending	\$ 102,739		\$ 217,170	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2017

	Adopted Budget	Prorated Budget Thru 04/30/17	Actual Thru 04/30/17	Variance
Revenues:				
Transfer In - Current Year	\$ 130,000	\$ 100,000	\$ 100,000	\$ -
Total Revenues	\$ 130,000	\$ 100,000	\$ 100,000	\$ -
Expenditures:				
Property Site Elements	\$ 106,300	\$ 62,008	\$ 42,594	\$ 19,414
Clubhouse Interior	44,796	26,131	8,700	17,431
Reserve Study	-	-	1,650	(1,650)
Contingency	-	-	35	(35)
Total Expenditures	\$ 151,096	\$ 88,139	\$ 52,979	\$ 35,160
Excess Revenues (Expenditures)	\$ (21,096)		\$ 47,021	
Fund Balance - Beginning	\$ 457,695		\$ 395,938	
Fund Balance - Ending	\$ 436,599		\$ 442,959	

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	\$ 10	\$ 743	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,517
Activities	1,023	503	1,100	865	270	1,325	305	-	-	-	-	-	5,391
Clubhouse Rentals	700	300	-	575	-	-	-	-	-	-	-	-	1,575
Miscellaneous	16	319	4	83	-	150	293	-	-	-	-	-	865
Interest	1	1	0	5	4	3	3	-	-	-	-	-	17
Operations & Maintenance Assessments	-	207,229	313,736	23,191	17,201	6,774	22,650	-	-	-	-	-	590,780
Total Revenues	\$ 12,947	\$ 211,957	\$ 314,590	\$ 25,910	\$ 17,484	\$ 8,996	\$ 23,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,145
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	-	-	-	21,029
District Counsel	2,056	1,033	119	2,345	2,623	-	-	-	-	-	-	-	8,175
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	375	241	300	-	1,125	2,974	300	-	-	-	-	-	5,315
Disclosure Report	83	83	83	83	83	83	83	-	-	-	-	-	583
Trustee Fees	2,683	-	-	-	-	-	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
Postage, Phone, Fax, Copies	9	86	122	64	191	95	98	-	-	-	-	-	666
General Liability Insurance	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Legal Advertising	-	92	-	93	186	83	82	-	-	-	-	-	535
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	833	303	38	134	268	60	-	-	-	-	-	1,635
Property Insurance	7,996	-	-	-	-	-	-	-	-	-	-	-	7,996
Information Technology	83	83	83	83	83	83	83	-	-	-	-	-	583
Total Administrative	\$ 27,965	\$ 6,455	\$ 4,015	\$ 6,510	\$ 8,429	\$ 7,191	\$ 8,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,776
Operations													
Personnel Services (Management Contract)	\$ 14,373	\$ 14,373	\$ 14,373	\$ 14,373	\$ 14,373	\$ 14,373	\$ 14,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,611
Road & Sidewalk Repairs & Maintenance	-	-	498	-	-	3,695	-	-	-	-	-	-	4,193
Common Area Renewal & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Light/Decorative Light	-	3,975	90	860	-	365	3,140	-	-	-	-	-	8,430
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	-	51,479
Landscape Maintenance - Other	1,890	-	932	-	195	150	390	-	-	-	-	-	3,557
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	169	-	66	-	47	268	-	-	-	-	-	-	550
Lake Maintenance	966	966	966	966	966	966	966	-	-	-	-	-	6,762
Electric Utility Services - Entrance Feature	657	673	653	650	768	659	673	-	-	-	-	-	4,734
Water Utility Services - Entrance Feature	546	231	18	26	34	102	74	-	-	-	-	-	1,032
Repairs & Maintenance - Entrance Feature	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	-	-	550	-	550	-	550	-	-	-	-	-	1,650
Traffic Enforcement	-	-	-	-	-	402	-	-	-	-	-	-	402
Total Operations	\$ 25,956	\$ 27,572	\$ 25,500	\$ 24,229	\$ 24,288	\$ 26,334	\$ 27,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,400

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 2,224	\$ 1,174	\$ 1,627	\$ 1,131	\$ 2,255	\$ 1,525	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,220
Licenses/Fees	-	-	-	289	-	-	-	-	-	-	-	-	289
General Supplies	563	411	957	778	743	738	673	-	-	-	-	-	4,864
Maintenance	2,231	262	853	347	548	93	588	-	-	-	-	-	4,921
Office Supplies	45	-	8	7	161	996	143	-	-	-	-	-	1,360
Public Communication	40	40	40	321	40	305	40	-	-	-	-	-	826
Pest Control	150	-	-	150	-	-	150	-	-	-	-	-	450
Security	387	147	-	-	147	-	344	-	-	-	-	-	1,025
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	352	352	352	358	352	356	356	-	-	-	-	-	2,480
Janitorial Supplies	302	75	327	235	216	570	303	-	-	-	-	-	2,028
Electric Utility Services - Clubhouse	1,292	1,180	1,039	1,095	1,177	1,116	1,139	-	-	-	-	-	8,039
Gas Utility	13	13	13	13	13	13	13	-	-	-	-	-	89
Garbage Collection	159	159	159	159	159	159	159	-	-	-	-	-	1,110
Water Utility Services - Clubhouse	171	649	251	144	164	154	195	-	-	-	-	-	1,728
Electric Utility Services - Pool	768	977	1,230	1,332	1,700	1,415	1,504	-	-	-	-	-	8,925
Pool Maintenance - Other	1,500	555	223	847	109	1,146	80	-	-	-	-	-	4,461
Tennis Courts - Maintenance	470	161	2,497	2,872	1,206	27	200	-	-	-	-	-	7,433
Tennis Courts - Programs	-	385	420	895	700	700	-	-	-	-	-	-	3,100
Water Utility Services - Tennis Courts & Pool	157	123	215	154	168	209	198	-	-	-	-	-	1,225
Total Clubhouse	\$ 10,824	\$ 6,663	\$ 10,211	\$ 11,128	\$ 9,857	\$ 9,523	\$ 7,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,573
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenses	\$ 59,744	\$ 40,691	\$ 39,727	\$ 41,867	\$ 147,574	\$ 45,048	\$ 43,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,748
Excess Revenues (Expenditures)	\$ (46,798)	\$ 171,266	\$ 274,864	\$ (15,957)	\$ (125,090)	\$ (36,052)	\$ (19,837)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,397

**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		1999			
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%
11/18/16	16-01	\$ 90,418.94	\$ 3,750.73	\$ 1,300.02	\$ -	\$ 85,368.19	\$ 67,359.87	\$ 18,008.32	\$ 85,368.19
11/30/16	16-02	\$ 187,459.93	\$ 7,498.54	\$ 2,699.42	\$ -	\$ 177,261.97	\$ 139,868.77	\$ 37,393.20	\$ 177,261.97
12/14/16	16-03	\$ 395,277.17	\$ 15,807.59	\$ 5,692.04	\$ -	\$ 373,777.54	\$ 294,929.62	\$ 78,847.92	\$ 373,777.54
12/21/16	16-04	\$ 25,155.41	\$ 958.33	\$ 362.96	\$ -	\$ 23,834.12	\$ 18,806.34	\$ 5,027.78	\$ 23,834.12
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
2/28/17	16-06	\$ 22,723.20	\$ 592.13	\$ 331.97	\$ -	\$ 21,799.10	\$ 17,200.61	\$ 4,598.49	\$ 21,799.10
3/29/17	16-07	\$ 8,783.14	\$ 66.80	\$ 130.75	\$ -	\$ 8,585.59	\$ 6,774.47	\$ 1,811.12	\$ 8,585.59
4/28/17	16-08	\$ 29,091.05	\$ -	\$ 436.37	\$ 50.55	\$ 28,705.23	\$ 22,649.90	\$ 6,055.33	\$ 28,705.23
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 789,511.17	\$ 29,592.20	\$ 11,398.79	\$ 202.11	\$ 748,722.29	\$ 590,780.22	\$ 157,942.07	\$ 748,722.29

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 VIII



B

Lakeside Plantation CDD

ACTION ITEMS

as of 5/17/2017

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	Proposal for Removal of Spike Rush	Vesta/Lake Masters		In Process	Proposals included on 1/18/17 agenda for discussion. Further Evaluation Needed.
4	11/16/16	Line of Site Issues on Medians on Plantation Blvd	Smith/Bloomings		In Process	Not to exceed amount of \$13,000 approved on 4/19/17.
5	11/16/16	Purchase and Install Playground Equipment	Flint/Gametime		In Process	Installation underway.
6	11/16/16	Permit and Construct Pickleball Courts and Renovate Bocce Court	Flint/NIDY		In Process	Construction underway.
7	11/16/16	Evaluate Proposals for Renovation of Koi Pond/Picnic Area	Vesta		Deferred	Deferred to June 2017
8	11/16/16	Consideration of Proposals for Preserve Maintenance	Robson		Deferred	Deferred to Spring 2017
9	1/18/17	Street Lights	Flint		In Process	Review Reserve Study and Solicit Proposals for Replacement of Street Lights.
10	2/15/17	Enhanced Traffic Enforcement	Flint		Ongoing	Alternate months (resume in June 2017)
11	2/15/17	Reserve Study Update	Flint		In Process	Reserve Advisors hired and site visit took place on 4/11/17.
12	2/15/17	Evaluate Camera System	Vesta		In Process	Proposal for upgrade to be presented on 3/15/17 and will be discussed at 5/17/17 Board meeting.
13	4/19/17	Clean Fence on Toledo Blade	Vesta		In Process	
14	4/19/17	Pressure Wash Pergolas	Vesta		In Process	

Amenity Center Management Report

Date of Meeting: May 17th, 2017

Submitted by: Alicia Belden

➤ **Facility**

- *Automatic soap dispensers in bathrooms*
- *Pool filter system replaced*
- *Pool heater valve replaced*
- *Repaired two broken toilets*
- *Mold cleanup at bougainvillea*
- *Pressure washed clubhouse (ongoing)*
- *Hired new pool vender(DART Pool Solutions)*
- *Met with board member and created a maintenance check list*

➤ **Activities- kids, adults, fitness, athletics, swim team**

- *Tennis – Daily*
- *Bocce Ball – Monday, Wednesday & Fridays – 10:00 am*
- *Water Aerobics – Monday through Friday - 9:30 am*
- *Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM*
- *Mexican Train – Wednesday's & Friday's – 12:30 PM*
- *Bridge – Thursdays – 7:00 PM*
- *Swim Lessons – every Tuesday & Thursday at 3:30 pm*
- *Stretch & Strengthen – Monday & Thursday @ 10 am*
- *Painting class- every Tuesday at 1:00 pm*
- *Pickleball – everyday at 9 am*

➤ **Special Events:**

- *Wine & Cheese*
- *Ice Cream social*
- *Breakfast*
- *Pizza Night*
- *Cinco de Mayo*
- *Coffee & Donuts*
- *Pizza Night*

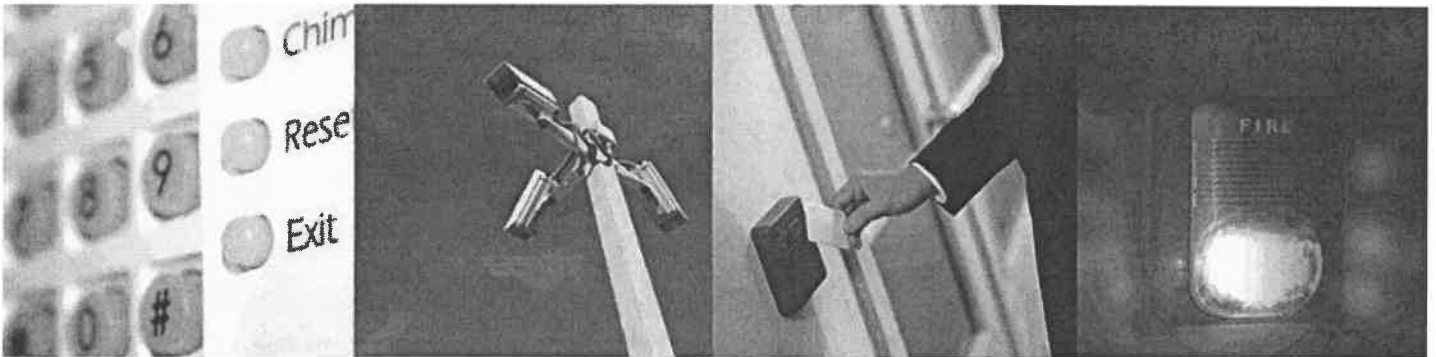
Amenity Management

1. Security cameras upgrade/replacement quote from Rapid Security Solutions.

Lakeside Plantation CDD

Lakeside Plantation - Camera Replacement and Upgrade - May Revision

Custom Security System Proposal



Prepared For:

Prepared By:

Shannon Logsdon
Senior Vice President - Sales
Rapid Security Solutions

(941) 592-5610
slogsdon@rsecurity.net

INTRODUCTION

Rapid Security Solutions (RSS) is a full-service security partner managing end-to-end security and asset protection solutions for our clients through the use of state-of-the-art technology, proven security assessments and exceptional client service.

Our confidence in our systems and the people behind them is backed by a true commitment to service and we continually strive to improve every process that impacts the quality of our work and our relationship with our clients. If something isn't right, tell us and we'll make it right-No questions asked.

Our Solutions Approach to Security

Today, there are many reasons why a security plan is important. These include safety, theft (particularly in industries with high value, high-demand materials), smarter and more sophisticated criminals, new municipal ordinances governing false alarms, which result in high fees and penalties and lower insurance rates. RSS meets these needs with an integrated approach and employs a rigorous process that assures the highest level of safety.

The RSS Security Integration Process (SIP)

The SIP is RSS' comprehensive security system development and support method. The SIP begins with a consultation and thorough site assessment, followed by a customized security system strategy and design proposal, culminating in an easy, hassle-free installation. System training, 24/7 monitoring and support, including maintenance complete the process.

Our People Make the Difference

At RSS, we believe our people make the difference. Our team of highly trained and uniquely qualified individuals, along with our leading-edge technology, are working 24 hours a day, 7 days a week protecting people from injury and harm; and property from theft, damage and violation.

The RSS client service team undergoes rigorous, on-going education and training to ensure competency and consistency, delivering outstanding service and ensuring safety.

RSS Security Sales Consultants attend extensive security training seminars and classes throughout each year. Security Installation Technicians must achieve Electronic Security Association and manufacturer certifications and are thoroughly versed in security system installation and maintenance procedures. Alarm-monitoring service professionals are trained specifically to respond quickly and correctly to each alarm and to remain calm in emergency situations. All of our team members are fully licensed, insured and bonded.

Peace of Mind. Delivered.

With RSS as your security partner, you can relax knowing that you, your family and business are protected-We deliver and you receive true peace of mind. Our confidence in our service, systems and the people behind them is strong, allowing us to guarantee your satisfaction with our industry leading true **Commitment to Service**

System Summary - Lakeside Plantation - Camera Replacement and Upgrade - May Revision

Customer Details:

Site: 2200 Plantation Drive Northport, FL 34289
Billing: C/O GMS-Central Florida, LLC, 135 W. Central Blvd. Orlando, FL 32801
Contact:

Senior Vice President - Sales:

Name: Shannon Logsdon
Cell #: 941-592-5610
Email: slogsdon@rsecurity.net

Cameras

QTY Description

- 7.00 3MP Vandal Dome Camera IR/2.8M/IP66
- 2.00 24/4PR CAT5E 1M BOX White
- 1.00 ACC 5 Standard License for up to 8 Cameras
- 2.00 Standard License for up to 1 Camera
- 6.00 1.3MP Vandal Dome Camera IR/ 6MM/ IP66
- 1.00 DLink 8 Port POE Switch
- 1.00 WD Purple 4TB 3.5 HDD
- 5.00 Wall Mount Bracket 110mm
- 1.00 RSS will move some of the best existing cameras to cover the entrance to the Restrooms and the two bike racks. All other cameras will be new HD Cameras.

Financial Summary

Total Proposal Amount:	\$9,450.78
Deposit Due in Advance:	\$4,725.39
Balance Due Upon Completion:	\$4,725.39
Note: The above price does not include sales tax.	

INSTALLATION

The new custom-designed security system will be installed through a professionally managed and smooth implementation using our SIP. Upon approval of this proposal, RSS's security consultant and lead installation technician will contact you to schedule a final installation walk-through of your facility. The final walk-through will ensure that both RSS and your personnel clearly understand the details of the planned system installation. At that time, RSS will order the equipment and schedule an installation timeframe that works to your benefit.

During the installation phase, the RSS lead technician will be your key contact and will ensure that the system is installed according to the system strategy and design assessment. The lead technician will keep in close contact with your designated representative throughout the installation, keeping them informed of all incremental progress.

Any unforeseen project conditions or your requested system changes identified during the installation phase are fully documented for immediate resolution with you and reconciliation with the security system strategy and design.

Upon completion of the installation, RSS will thoroughly test the entire system as well as each individual system component for proper functionality according to the system design platform.

Once the system has passed all function tests, RSS, in conjunction with your designated representative, will perform a final inspection walk-through and acceptance review to ensure the security system meets your agreed upon requirements. Once you have accepted the system, the RSS lead technician will certify the system for active use.

TRAINING

RSS prides itself on the exceptional documentation and training we provide our clients. RSS will provide you with complete security system documentation and training for all users. Documentation includes all system manuals and information as well as any custom agreed upon documentation.

System training is comprehensive and will be performed either on-site or via web-conference once the system is certified for active use. As an important aspect of completing the training phase of our system installation, RSS ensures that every system user is fully capable and confident in using the installed systems. RSS has included up to four (4) hours of training in this security system proposal. Additional on-going RSS training can be scheduled upon client request for an additional fee at the standard RSS hourly training rate then in effect, throughout the security system lifecycle to maximize the benefit received from the installed systems.

MONITORING

If the designed security system includes monitoring and once the system is certified for active use, RSS's state-of-the-art monitoring facility will commence with 24/7/365 monitoring of the security system. RSS monitoring ensures constant system watch, protecting your facilities against intrusion and other emergencies.

SUPPORT

The quality of ongoing security system support is equally as important as the system installation. RSS provides complete system support including maintenance and service throughout the system life-cycle.

Warranty

Standard RSS Warranty: All systems installed by RSS are covered by a one-year parts and labor warranty when system component failure occurs through normal usage. This warranty covers all new RSS-installed system components, excluding conduit, wire, surge protection and UPS battery back-up systems, devices made to fail in order to protect powered components and all existing installed client equipment. The Standard RSS Warranty does not apply to system and/or component failure caused by flood, abuse, misuse, fire, vandalism, theft, accident, disaster, water or Acts of God.

Component Manufacturer Warranty: RSS honors and applies all Manufacturer Warranties for each component installed at Client's premise.

Service

Non-emergency service, support and maintenance are available during regular RSS business hours (8:30am-5pm) and will be scheduled by RSS upon request.

Non-warranty service, support and maintenance are invoiced on an hourly basis. Service, support and maintenance charges reflect the current RSS labor and charge rates in effect at the time of service, support or maintenance.

Service Level Agreements

Service Level agreements (SLA) are recommended and available for each system installed, and provide for increased system useful life through regularly scheduled preventative maintenance service included with Tier 1 and Tier 2 agreements.

PROPOSAL ACCEPTANCE

Lakeside Plantation CDD	Rapid Security Solutions, LLC
Date:	Date: May 09, 2017
Name:	Name: Shannon Logsdon
Title:	Title: Senior Vice President - Sales
Signature:	Signature: