

*Lakeside Plantation
Community Development District*

Agenda

November 16, 2016

AGENDA

Lakeside Plantation

Community Development District

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

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

November 9, 2016

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, November 16, 2016 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
 - A. Consideration of Proposals for Preserve Maintenance
- IV. Unfinished Business Items
 - A. Ratification of Purchase of Playground Equipment
 - B. Consideration of Proposals for Pickleball and Bocce Courts
 - C. Consideration of Proposals for Demolition of Koi Pond and Construction of Picnic Area
- V. New Business Items
 - A. Discussion of Modification to Easement for Carriage Homes Irrigation Well
- VI. Business Administration
 - A. Approval of Minutes of October 19, 2016 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 Report. Section A is the consideration of proposals for preserve maintenance. Two proposals are enclosed for your review.

The fourth order of business is Unfinished Business. Section A is the ratification of the purchase of playground equipment. Section B is the consideration of proposals for pickleball and bocce courts. Proposals from Sport Surfaces are enclosed for your review. Additional proposals will be provided under separate cover. Section C is the consideration of proposals for the demolition of the koi pond and construction of a picnic area. Copies of the proposals will be provided under separate cover.

The fifth order of business New Business Items. Section A is the discussion of modification of easement for carriage homes irrigation well. A copy of the easement is enclosed for your review.

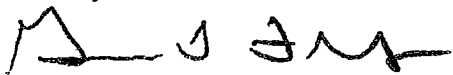
The sixth order of business is Business Administration. Section A is the approval of the minutes from the October 19, 2016 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review.

The 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, cursive 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 III

A

LAKE MASTERS
Aquatic Weed Control, Inc.
P.O.Box 2300 Palm City, FL 34991
Office 877-745-5729 Fax 239-466-0400

LAKE MASTERS MANAGEMENT CONTRACT AGREEMENT

This agreement, dated October 28, 2016 is made between Lake Masters Aquatic Weed Control, Inc. hereinafter known as "Lake Masters" and

Customer: Lakeside Plantation CDD Phone: 863-612-4056
 C/O Johnson Engineering Email: dkr@johnsoneng.com
Address: 251 West Hickpochee Ave.
 Labelle, FL 33935

hereinafter known as "Customer."

Both Customer and Lake Masters agree to the following terms and conditions:

1. **General Conditions:** Lake Masters will conduct annual maintenance within approximately 73.3 acres of preserves at Lakeside Plantation located in North Port, Florida. This will include the treatment of all Brazilian pepper, melaleuca, old world climbing fern, ceasarweed, primrose willow, cogongrass, cattail, and ragweed. All target species will be killed in place.

Treatment Area is defined as the 73.3 acres of wetland preserves on the attached map .

2. **Contract Term:** The term of this agreement will be one treatment annually.

3. **Contract Services:** Customer agrees to pay Lake Masters the following amounts during the term of this agreement for these specific services:

A. Treatment of all species listed in the General Conditions above.

B. Annual Maintenance (1 event/year) All species will be killed in place with approved herbicide.

C. Ongoing maintenance does not include debris removal or disposal.

Summary of Services

Service	Price/Event	Events/Year	Total
Annual maintenance	\$8,750.00	1	\$8,750.00

4. **Starting Date:** The starting date is the first month in which services are first provided unless otherwise agreed to by the parties in writing.

5. **Schedule of Payment:** Customer agrees to pay Lake Masters within thirty (30) days of the invoice.

6. **Limited Offer:** This proposal expires forty-five (45) days from the issuance date unless modified in writing by Lake Masters.

7. **Termination:** This agreement may be terminated by either Party with thirty (30) days written notice, service to continue to the end of the month. All notifications must be sent by Certified Mail to Lake Masters home office address, unless otherwise agreed to by Parties.

8. **Automatic Renewal:** This agreement shall automatically renew for its original term on the anniversary starting date of this contract. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both Parties agree that service shall be continuous without interruption.

9. **Default:** Should Customer default on any provision of this agreement, Customer agrees that Lake Masters may, at its sole discretion, seek any and all of the following remedies:

a. **Termination of this Contract Agreement.** In this event, Customer agrees to make immediate payment of the Total Contract Amount, less payments made, through the end of the Contract Term as liquidated and agreed upon damages.

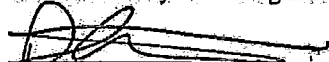
b. **Collection Charges for Monies Due.** Customer agrees to pay Lake Masters reasonable attorney's fees, court costs, collections costs and all other expenses incurred by Lake Masters from this collection activity.

10. **Safety:** Lake Masters agrees to use its best efforts and specialized equipment, products and procedures to provide safe and effective results for treatment area sites.

11. **Additional Services:** Work requested by the Customer such as trash clean up, physical cutting and/or plant removal, and other additional services performed by our staff will be billed separately at the current hourly equipment and labor rates.

12. **Insurance:** Lake Masters maintains Worker's Compensation, General Liability, Auto, Property and Casualty coverage. A Certificate of Insurance will be provided on request.

13. **Contract Documents:** This contract constitutes the entire agreement of Lake Masters and Customer in the event that any portion of this agreement shall be held invalid or unenforceable, the remaining portions shall be binding upon both parties. No oral change or modification of the terms contained herein shall be valid unless made in writing and accepted by both Parties or authorized by their designated agents.



For: Lake Masters Aquatic Weed Control, Inc.
PO Box 2300
Palm City, FL 33491

For: Customer

Print Name of Signatory/Title

Management Contract Agreement
Page 2 of 2

Date



Price Quote

PROJECT NAME: Lakeside Plantation CDD – Ongoing Maintenance

ATTENTION: David Robson
Johnson Engineering
2158 Johnson Street
Fort Myers, FL 33901-1550
drobson@johnsoneng.com

PRICE QUOTED:

Task	Description	No. of Events	Total Price
1	Annual Ongoing Maintenance	1	\$13,845.00

SCOPE OF WORK:

Task 1 – Annual Ongoing Maintenance

EarthBalance® will supply the labor and materials necessary for one (1) annual ongoing maintenance event in the Lakeside Plantation CDD conservation areas. The 73.3 acres of preserve will be treated for all Category I and II listed exotic species according to the 2015 FLEPPC List of Exotics. Herbaceous exotics such as cogon grass (*Imperata cylindrica*) and Old World climbing fern (*Lygodium microphyllum*) will be treated in place with a dye-laced herbicide approved for use in natural areas. Woody exotics like Brazilian pepper (*Schinus terebinthifolia*) will be hand cut, and any cut slash greater than one-inch in diameter will be removed and disposed of in an appropriate location. The first ongoing maintenance event assumes a start date of April 2017 in order to best compliment the initial exotics clearing. All work will be supervised by a qualified project manager licensed to apply herbicides in the State of Florida.

EarthBalance® will perform all of the services described in **Task 1** for a fixed fee of **\$13,845.00 for 1 event.**



Price Quote (continued)

PROJECT NAME: Lakeside Plantation CDD – Ongoing Maintenance

CONDITIONS:

This quote shall remain valid for a period not to exceed thirty (30) days beyond the submittal date of **October 3, 2016**. If not accepted within this period, **EarthBalance®** reserves the right to modify any portion thereof, or withdraw the quotation in its entirety. This agreement and the attached terms and conditions shall be effective upon its full execution.

QUOTED BY: Calvin Serviss
Project Manager
EarthBalance®
2570 Commerce Parkway
North Port, FL 34289
cserviss@earthbalance.com

IN WITNESS WHEREOF, this Agreement is executed on the dates hereinafter stated.

EARTHBALANCE®

CLIENT

By: _____

By: _____

Printed: _____

Printed: _____

Title: Chief Operating Officer

Title: _____

Date: _____, 2016

Date: _____, 2016

PLEASE INDICATE IF THE CLIENT IS ALSO THE OWNER OF THE PROPERTY ON WHICH THE SERVICES/WORK WILL BE PERFORMED:

_____ **OWNER**

_____ **NOT THE OWNER**

IF THE CLIENT IS NOT THE PROPERTY OWNER, PLEASE PRINT THE NAME AND CONTACT INFORMATION FOR THE PROPERTY OWNER:

Name: _____

Address: _____

Phone Number: _____



PRICE QUOTE TERMS AND CONDITIONS

1. Services. EarthBalance® hereby agrees to provide all supervision, labor, materials, equipment, and other facilities to complete the Work as described in the attached Price Quote ("Scope of Work" or "Work"). EarthBalance® agrees to use its best efforts in completing the Work. The Work shall be accomplished in a workmanlike and professional manner using the degree of skill and care ordinarily exercised by a reputable member of EarthBalance's® profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended, unless provided in the Scope of Work.

This agreement is limited to tasks identified in the attached Price Quote and does not include additional or repeat Work resulting from changes to the project or the information upon which this agreement is based. Modification to the final work products performed at the request of the Client that is not the result of the Contractor's errors or omissions shall be billed to the Client as additional services.

2. Time. This quote shall remain valid for a period not to exceed thirty (30) days beyond the date of submittal. If not accepted within this period, EarthBalance® reserves the right to modify any portion thereof, or withdraw the quotation in its entirety. This agreement shall be effective upon its full execution.

3. Duty to Cooperate. Client agrees to cooperate with EarthBalance® in all respects in connection with EarthBalance's® efforts to discharge the Scope of Work. Client shall make Client's property available to EarthBalance®, shall timely comply with EarthBalance's® requests for information, and shall execute all documents reasonably required by EarthBalance® in discharging the Scope of Work. Client agrees to inform EarthBalance® of any known job site hazards including, but not limited to, hazardous substances, buried debris, ordnance or explosives, sinkholes, wildlife hazards, etc.

4. Payment. Client agrees to pay a fee for the Work performed based upon the information contained in attached Price Quote. As soon as may be practicable at the beginning of each month, EarthBalance® shall invoice Client for all work performed in the prior month and any other sums due EarthBalance®. Client shall pay the invoice amount within thirty (30) days after the invoice date. EarthBalance® may cease performing work under the attached Price Quote if any payment due hereunder is not paid within thirty (30) days of the invoice date.

Client agrees that EarthBalance® may place a lien upon the Property for Work performed under the attached Price Quote and that EarthBalance® may record and enforce the lien for Work performed in accordance with the provisions of Florida's Construction Lien Law. In any litigation arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs. In addition, if EarthBalance® places this executed Price Quote in the hands of an attorney for the collection of any sums due hereunder, Client agrees to reimburse EarthBalance® for its reasonable attorney's fees and costs relating thereto.

5. Termination and Default. This agreement may be terminated by either party giving the other party thirty (30) days written notice of intent to terminate. In addition, upon default by Client, monetary or otherwise, this agreement may be terminated by EarthBalance® with seven (7) days written notice of intent to terminate if the default remains uncured after such notice period. EarthBalance's® liability to Client or any related party for any claim related to or arising out of (i) this agreement or (ii) EarthBalance's® Work shall be limited to two times the amount of fees paid by Client hereunder.

6. Force Majeure Event. EarthBalance® shall not be liable to Client for damages resulting from delay in or termination of EarthBalance's® Work because of fire or casualty, riots, strikes, picketing, boycotts, lockouts, labor disturbances, shortages of materials, war, terrorism or combined action of the workmen or others, governmental delays, or any acts of God including, but not limited to, severe snowstorms, earthquakes, hurricanes, floods, or any other cause or condition beyond its control making it inadvisable in EarthBalance's® determination to proceed with the Work (collectively, a "Force Majeure Event"). EarthBalance® shall have no obligation to resume Work discontinued under this Section. If EarthBalance® elects not to resume the Work, Client's sole and exclusive remedy shall be payment on a pro-rata basis for the percentage of Work that has actually been completed as of the date of its receipt of EarthBalance's® notice of the Force Majeure Event.

7. Miscellaneous. The invalidity of any provision of the agreement shall not impair the validity of any other provision. If any provision of this agreement is determined to be unenforceable by a court of competent jurisdiction, such provision shall be deemed severable and the remaining provisions of the agreement shall be enforced.

This agreement shall be construed and interpreted in accordance with, and the validity of this agreement shall be judged by, the laws of the State of Florida.

This agreement sets forth the entire agreement and understanding of the parties hereto. It may only be amended, modified or terminated by the written mutual consent of all of the parties hereto and duly executed by the authorized representatives of the parties hereto.

Lakeside Plantation CDD Ongoing Maintenance 3 of 3 pages
16242.1

Initials _____ Date _____
David Robson

2570 Commerce Parkway, North Port, FL 34289 941.426.7878(p) 941.426.8778 (f) earthbalance.com

B



7011 Wilson Rd.
West Palm Beach FL 33413
561-964-2001 Fax: 561-964-5009
www.sportsurfaces.com

PROPOSAL/AGREEMENT

November 1, 2016

CUSTOMER

Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

Agreement made between Sports Surfaces LLC hereinafter called the Contractor, and Lakeside Plantation CDD, hereinafter called the Customer, for the conversion of the exiting basketball court to a multisport court with respect to the following terms and specifications:

MULTISPORT COURT CONCRETE ADDITION: Area to be approximately: 1,100 sq/ft

The Contractor will excavate grass and a portion of concrete walkway as necessary.
The Contractor will grade and compact existing base material.
The Contractor will install a vapor barrier place over base material to prevent hydrostatic vapor emissions.
The Contractor will form and pour an 1,100 sq/ft x 4" concrete slab using fiber mesh reinforced concrete.
(Concrete must cure for no less than 30 days before surfacing)

MULTISPORT COURT SURFACING:

The Contractor will acid etch the court surface to neutralize the alkalinity of the new concrete and create a porous surface promoting proper paint adhesion.
The Contractor will pressure clean and power blow court as necessary to remove loose dirt, mildew and oil.
Note: court must have a minimum of 1% slope in one plane to guarantee removal of water.
The Contractor will apply (3) Coats of Acrylotex, a cementitious acrylic latex paint, over entire court area to fill voids and provide a uniform surface with in depth color and texture.

Overall court color choice _____ Key court color choice _____

The Contractor will accurately locate and mark playing lines on the court surface.
The Contractor will apply striping tape using taping machine for pinpoint accuracy.
The Contractor will seal the tape to eliminate bleeding of line paint onto the court surface outside of the playing lines.
The Contractor will paint 2" wide basketball playing lines in accordance high school regulations using white textured heavy bodied acrylic latex paint and 2" wide pickleball playing lines in two locations in yellow textured heavy bodied acrylic latex paint in accordance with USAPA regulations.

MULTISPORT COURT EQUIPMENT:

The Contractor will relocate the existing basketball system to the North side of the multisport court.
The Contractor will supply and install (2) portable pickleball net systems meeting USAPA standards.

MULTISPORT COURT FENCE:

The Contractor will supply and install 240 LF of 8' 9 gauge 2" mesh black vinyl chain link fence around the perimeter of the tennis court with (2) 4' x 8' pedestrian gates.
Terminal Posts – 2 3/8" x 9' PP40
Line Posts – 2" x 9' PP40
Top Rail – 1 5/8" PP40



7011 Wilson Rd.
West Palm Beach FL 33413
561-964-2001 Fax: 561-964-5009
www.sportsurfaces.com

November 1, 2016
Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

PROVISIONS:

The Customer agrees to pay a 33% due upon acceptance of proposal
The Customer agrees to pay a 33% due upon installation of new concrete.
The Customer agrees to pay a 10% due upon installation of fence.
The Customer agrees to balance upon completion of the above-proposed work.

CONDITIONS:

The Customer will furnish stable access to site for equipment and material and provide a clean water supply and electrical feed at job site within 100' for construction use. The Contractor accepts no responsibility for acts by anyone at job site except for those sub-contracted or employed by Sports Surfaces LLC. Re-mobilization fee: If production is halted due to circumstances beyond our control, permit issues, or failure to receive progress payments a \$500 re-mobilization fee shall be charged to pay for crew down time, gas and expenses. Customer must provide stable base to within + -1 1" of required sub-grade. The owner shall be responsible for seeing that all landscaping, grass, and shrubs outside the court perimeter be lower than the court surface to aid in proper drainage. The Customer shall keep all sprinkler systems off during resurfacing work and for 1 day following the completion of work. Damage due to sprinkler system are billed as additional expense to Customer: Note: sprinkler system typically will stain or discolor court surfaces. The Contractor is not responsible for underground that is not marked.

CREDIT:

If the Customer does not pay as agreed upon, the Contractor shall have the right to file a lien against the real estate for the full amount of the work done. No further work shall be accomplished if installment payments are not made at the time specified. If it is necessary to employ the services of an attorney to secure payment, as per the terms of this agreement, then the customer agrees to pay reasonable attorney fees. Interest of 1 ½ % per month will be charged on accounts past due

GUARANTEE:

The Contractor guarantees all work against defects in workmanship or materials for a period of (2) years from date of completion. This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the contractor's control, such as sub-base settling, structural cracks, asphalt shrinkage cracks, hydrostatic pressure or water vapor pressure bubbles, intrusion of weeds or grass, etc. Existing cracks may reappear at any time. Proper tennis shoes must be worn on court. Some sneakers, street shoes, dark soled shoes, skateboards, roller blades, etc. will scuff and damage surface. Guarantee shall become void upon owner's failure to adhere and comply with the payment schedule.

FEE

The Contractor agrees to provide tools, materials, labor, supervision and insurance to complete the above work for a sum of
*****TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$23,750.00)*****

Respectfully submitted by: _____

Theo Strauss
Theo Strauss - Sports Surfaces LLC.

Proposal accepted by: _____ Title: _____ Date: _____

*Prices are subject to change after thirty days. Our bid prices are based upon you providing adequate access and storage



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PROPOSAL/AGREEMENT

November 1, 2016

CUSTOMER

Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

Agreement made between Sports Surfaces LLC hereinafter called the Contractor, and Lakeside Plantation CDD, hereinafter called the Customer, for the construction of a new multisport court with respect to the following terms and specifications:

MULTISPORT COURT ASPHALT: Area to be approximately: 60' x 60'

The Contractor will demo the existing basketball court and dispose of in designated area on Customer's property.
The Contractor will grade and compact existing sub-grade material to 95% Proctor Maximum Dry Density.
The Contractor will supply and install 6" of lime rock base material and compact to 98% Proctor Maximum Dry Density.
The Contractor will laser grade the base material to provide a 1% slope for proper drainage.
The Contractor will apply a tac coat over the base material to prepare for the installation of asphalt.
The Contractor will apply Type S-III hot mix asphalt compacted to 1.5"
(Asphalt must cure for no less than 21 days before surfacing)

PICKLEBALL COURT SURFACING:

The Contractor will pressure clean and power blow court as necessary to remove loose dirt, mildew and oil.
The Contractor will patch depressions greater than 1/8" after 1 hour drying time in sunlight using acrylic patch binder.
The Contractor will grind down ridges and fill cracks using acrylic crack filler.
Note: court must have a minimum of 1% slope in one plane in to guarantee removal of water.
The Contractor will apply (2) Coats of Acrylic Resurfacer over entire court area to fill voids and provide smooth surface.
The Contractor will apply (3) Coats of Acrylic Color (two-tone) to provide in depth color over court surface.
Overall court color choice _____ Key court color choice _____
The Contractor will accurately locate and mark playing lines on the court surface.
The Contractor will apply striping tape using taping machine for pinpoint accuracy.
The Contractor will seal the tape to eliminate bleeding of line paint onto the court surface outside of the playing lines.
The Contractor will paint 2" wide basketball playing lines in accordance with high school regulations using white textured heavy bodied acrylic latex paint and pickleball playing lines in two locations on the court surface using yellow textured heavy bodied acrylic latex paint.

MULTISPORT COURT EQUIPMENT:

The Contractor will relocate the existing basketball system to the North side of the multisport court.
The Contractor will supply and install (2) portable pickleball net systems meeting USAPA standards.

MULTISPORT COURT FENCE:

The Contractor will supply and install 240 LF of 8' 9 gauge 2" mesh black vinyl chain link fence around the perimeter of the tennis court with (2) 4' x 8' pedestrian gates.
Terminal Posts – 2 3/8" x 9' PP40
Line Posts – 2" x 9' PP40
Top Rail – 1 5/8" PP40



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November 1, 2016
Lakeside Plantation CDD
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North Port, FL 34289

PROVISIONS:

The Customer agrees to pay a 33% due upon acceptance of proposal
The Customer agrees to pay a 33% deposit due upon installation of asphalt
The Customer agrees to pay a 10% due upon installation of fence
The Customer agrees to balance upon completion of the above-proposed work.

CONDITIONS:

The Customer will furnish stable access to site for equipment and material and provide a clean water supply and electrical feed at job site within 100' for construction use. The Contractor accepts no responsibility for acts by anyone at job site except for those sub-contracted or employed by Sports Surfaces LLC. Re-mobilization fee: If production is halted due to circumstances beyond our control, permit issues, or failure to receive progress payments a \$500 re-mobilization fee shall be charged to pay for crew down time, gas and expenses. Customer must provide stable base to within + -1 1" of required sub-grade. The owner shall be responsible for seeing that all landscaping, grass, and shrubs outside the court perimeter be lower than the court surface to aid in proper drainage. The Customer shall keep all sprinkler systems off during resurfacing work and for 1 day following the completion of work. Damage due to sprinkler system are billed as additional expense to Customer: Note: sprinkler system typically will stain or discolor court surfaces. The Contractor is not responsible for underground that is not marked.

CREDIT:

If the Customer does not pay as agreed upon, the Contractor shall have the right to file a lien against the real estate for the amount of the work done. No further work shall be accomplished if installment payments are not made at the time specified. In the event it is necessary to employ the services of an attorney to secure payment, as per the terms of this agreement, then the customer agrees to pay reasonable attorney fees. Interest of 1 ½ % per month will be charged on accounts past due

GUARANTEE:

The Contractor guarantees all work against defects in workmanship or materials for a period of (2) years from date of completion. This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the contractor's control, such as sub-base settling, structural cracks, asphalt shrinkage cracks, hydrostatic pressure or water vapor pressure bubbles, intrusion of weeds or grass, etc. Existing cracks may reappear at any time. Proper tennis shoes must be worn on court. Some sneakers, street shoes, dark soled shoes, skateboards, roller blades, etc. will scuff and damage surface. Guarantee shall become void upon owner's failure to adhere and comply with the payment schedule.

FEE

The Contractor agrees to provide tools, materials, labor, supervision and insurance to complete the above work for a sum of:
******THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$39,750.00)******

Respectfully submitted by: _____

Theo Strauss
Theo Strauss - Sports Surfaces LLC.

Proposal accepted by: _____ Title: _____ Date: _____

*Prices are subject to change after thirty days. Our bid prices are based upon you providing adequate access and storage



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PROPOSAL/AGREEMENT

November 1, 2016

CUSTOMER

Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

Agreement made between Sports Surfaces LLC hereinafter called the Contractor, and Lakeside Plantation CDD, hereinafter called the Customer, for the construction of one synthetic grass surface bocce ball court with respect of the following terms and specifications:

BOCCE BALL COURT CONCRETE: Area to be approximately: 11' x 61'

The Contractor will remove and dispose of existing bocce ball court in a designated area on the Customer's property.
The Contractor will form and pour a 6" x 10" reinforced concrete curb around the perimeter of the court.
The Contractor will form and pour 600 square feet of 4" fiber reinforced concrete bocce ball court base.
The Contractor will supply and install wood bumpers to the interior of the concrete using a recessed stainless steel fastener.
The Contractor will drill weep holes through the curb around the perimeter of the court to allow for proper drainage.

SURFACING OF BOCCE BALL COURT: Area to be approximately: 10' x 60'

The Contractor will apply an adhesive on the concrete surface to prepare for synthetic grass installation.
The Contractor will install Challenger DPAP synthetic grass with 5mm DuraFlo backing on the concrete surface.
The Contractor will apply approximately 500lbs sand infill over the playing surface.
The Contractor will apply pitch lines and center line on the court border.

BOCCE BALL EQUIPMENT:

The Contractor will supply and install a scoreboard next to the new bocce ball court.
The Contractor will supply and install one wooden ball holders at one end of the court.
The Contractor will supply the customer with two sets of regulation bocce balls.
Set comes with: 8 Official Size Phenolic Plastic Bocce Balls 107mm (4.25" dia) and 1 white Pallina 50mm (2" dia)

CONDITIONS:

The Customer will furnish stable access to site for equipment and material and provide a clean water supply and electrical feed at job site within 100' for construction use. The owner shall be responsible for seeing that all landscaping, grass, and shrubs outside the court perimeter be lower than the court surface to aid in proper drainage.
The Contractor accepts no responsibility for acts by anyone at job site except for those sub-contracted or employed by Sports Surfaces LLC. Courts Inc. Re-mobilization fee: If production is halted due to circumstances beyond our control, permit issues, or failure to receive progress payments a \$500 re-mobilization fee shall be charged to pay for crew down time, gas and expenses.

GUARANTEE:

The Contractor guarantees all work against defects in workmanship or materials for a period of (2) years from date of completion. This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the contractor's control, such as sub-base settling or structural cracks. Proper shoes must be worn on court. Some sneakers, street shoes, dark soled shoes, skateboards, roller blades, etc. will scuff and damage surface. Guarantee shall become void upon owner's failure to adhere and comply with the payment schedule.



7011 Wilson Rd.
West Palm Beach FL 33413
561-964-2001 1 Fax: 561-964-5009
www.sportsurfaces.com

November 1, 2016
George Flint
Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

PROVISIONS:

The Customer agrees to pay a 33% deposit upon acceptance of proposal
The Customer agrees to pay a 33% deposit upon commencement
The Customer agrees to pay balance upon completion of the above-proposed work.

CREDIT:

If the Customer does not pay as agreed upon, the Contractor shall have the right to file a lien against the real estate for the full amount of the work done. No further work shall be accomplished if installment payments are not made at the time specified. If it is necessary to employ the services of an attorney to secure payment, as per the terms of this agreement, then the customer agrees to pay reasonable attorney fees. Interest of 1 ½ % per month will be charged on accounts past due

FEE

The Contractor agrees to provide tools, materials, labor, supervision and insurance to complete the above work for a sum of:
*****TWENTY ONE THOUSAND FOUR HUNDRED DOLLARS (\$21,400.00)*****

Respectfully submitted by: Theo Strauss
Theo Strauss - Sport Surfaces

Proposal accepted by: _____ Date: _____

*Prices are subject to change after ninety days. Our bid prices are based upon you providing adequate access and storage areas.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER C & C Insurance, Inc. 1921 NW 150 Ave. Ste. 101 Pembroke Pines FL 33028	CONTACT NAME: Steven Clein	
	PHONE (A/C, I/Vo, Ext.): (954) 431-2008 FAX (A/C, No.): (954) 704-0507	
INSURED SPORT SURFACES LLC 7011 WILSON ROAD WEST PALM BEACH FL 33413	E-MAIL ADDRESS: reception@candcinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Arch Specialty Company	
	INSURER B: Technology	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVO	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY							
	☒ COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 4,000,000	
	☐ CLAIMS-MADE ☒ OCCUR	X	X	AGL0035202-00	03/19/2016	03/19/2017	DAMAGE TO RENTED PREMISES (Each occurrence) \$ 250,000	
	☒ Blanket Waiver of Subrogation**						MED EXP (Any one person) \$ 10,000	
	☒ Blanket Additional Insured**						PERSONAL & ADV INJURY \$ 4,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 4,000,000	
	☒ POLICY	☐ PRO-JECT	☐ LOC				PRODUCTS - COMP/OP AGG \$ 4,000,000	
							\$	
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Each accident) \$	
	☐ ANY AUTO						BODILY INJURY (Per person) \$	
☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$		
☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$		
☐ SCHEDULED AUTOS						\$		
☐ NON-OWNED AUTOS						\$		
	UMBRELLA LIAB						EACH OCCURRENCE \$	
	EXCESS LIAB						AGGREGATE \$	
	DED						\$	
	RETENTION \$						\$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS ☒ OTH-ER ☐	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A	XX	TWC3505041	10/29/2015	10/29/2016	E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N						E.L. DISEASE - EA EMPLOYEE \$ 500,000
								E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Operations: Resurface/painting of sports courts **Primary & Non-Contributory Insurance Where Required By Written Contract/Endorsement

Blanket waiver of subrogation applies for workers' compensation **As required by contract for general liability**

CERTIFICATE HOLDER Sport Surfaces LLC. 7011 Wilson Rd. WPB FL 33413	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/11/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brightway Insurance 1630 South Congress Avenue Suite 101 Palm Springs FL 33461		CONTACT NAME: Ron Joseph PHONE (A/C, No, Ext): (561) 727-3220 FAX (A/C, No): (866) 765-1029 E-MAIL ADDRESS: ron.joseph@brightway.com	
INSURED SPORT SURFACES LLC 7011 WILSON RD WEST PALM BEACH FL 33413-2234		INSURER(S) AFFORDING COVERAGE INSURER A: Allied/Nationwide INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 42579

COVERAGES

CERTIFICATE NUMBER: CL1671125779

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ OTHER: \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS			ACPBAL3007811282	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Atlantic Crystal Construction Corp 2199 Ponce De Leon Blvd Ste 20 Coral Gables, FL 33134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Chris Cole/RONJOS
--	--

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*This item will be provided under
separate cover*

SECTION V

A

RECORDED IN OFFICIAL RECORDS
INSTRUMENT # 2005038884 8 PGS
2005 FEB 25 12:02 PM
KAREN E. RUSHING
CLERK OF THE CIRCUIT COURT
SARASOTA COUNTY, FLORIDA
GEORCH Receipt#588750

Doc Stamp-Deed: 0.70



2005038884

Prepared By:
JOHN PATTERSON, ESQ.
LIVINGSTON, PATTERSON & STRICKLAND, P.A.
46 North Washington Boulevard, Suite 1
Sarasota FL 34236
(941) 365-0550

WELL EASEMENT

THIS WELL EASEMENT (the "Easement") is between LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT, a community development district under Chapter 190, Florida Statutes (the "CDD") and THE CARRIAGE HOMES OF LAKESIDE PLANTATION, INC., a Florida corporation ("Carriage Homes").

A. CDD is the owner of various tracts of land in the development known as Lakeside Plantation in the City of North Port in Sarasota County, Florida. These tracts are adjacent to land being developed by Carriage Homes.

B. Carriage Homes desires to acquire, and CDD is willing to grant, a permanent easement for well purposes over, across, through, and under the three (3) well sites described in Exhibit "A" (the "Easement Land").

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easement. CDD hereby grants, bargains, and sells to Carriage Homes, and its successors and assigns, a permanent, non-exclusive easement over, across, and through the Easement Land on the following terms and conditions:

- a. The Easement may be used for the construction, maintenance, repair, and replacement of wells, pumps, lines, and related equipment to provide irrigation water for the land being developed by Carriage Homes.
- b. The Easement Land shall not be used for any purpose by CDD or any successor owner of the Easement Land that would interfere with the use of the Easement by Carriage homes or its successors and assigns.

- c. Carriage Homes shall be responsible for the upkeep, maintenance, and repair of the Easement Land.
- d. Carriage Homes may erect fences and may install landscape buffers to enclose, safeguard, and secure the well and related equipment in the Easement Land.

2. Termination for Non-Use. If the Easement Land is not so improved within six (6) months from the date of this notice, the Easement shall terminate. If the wells and well equipment are not used for the use set forth in Paragraph 1 above for a period of one (1) year, the owner of the Easement Land may give written notice to the owner of the easement, at the address the owner of easement indicated in the records of the Sarasota County Property Appraiser, of its intent to terminate the Easement. If the Easement Land is then not again used for the purposes set forth in Paragraph 1 of this Easement within six (6) months from the date of the notice, the Easement shall terminate without the necessity of any further filing or agreement. If Carriage Homes does not construct wells and related equipment in the Easement Land and use the Easement Land for its intended purpose within two (2) years from the date of this Easement, the owner of the Easement Land may give written notice to the owner of the easement, at the address the owner of easement indicated in the records of the Sarasota County Property Appraiser, of its intent to terminate the Easement.

3. Miscellaneous. This Easement shall be governed by Florida law. Which party prepared this Easement shall have no bearing on its interpretation. The prevailing party in any action to enforce the terms of this Easement shall be entitled to recover reasonable attorneys' fees from the other party.

IN WITNESS of this Easement, the parties have signed it below.


 (Signature of Witness #1)
 Andrew Cohen
 (Print Name of Witness #1)


 (Signature of Witness #2)
 John D AUGUSTA
 (Print Name of Witness #2)

LAKESIDE PLANTATION COMMUNITY
 DEVELOPMENT DISTRICT, a
 community development district under
 Chapter 190, Florida Statutes

By: 
 (Signature of Officer)
 Mark Carpenter
 (Print Name of Officer)

Its: Chair
 (Print Title of Officer)

INSTRUMENT # 2005039884

8 PGS

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 17 day of February, 2005, by MARK CARPENTER as CHAIRMAN of LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT, a community development district under Chapter 190, Florida Statutes, on behalf of said community development district. He/She is personally known to me or has produced _____ as identification.



John Daigilda
Signature of Notary Public

Print Name of Notary Public
My Commission Expires: _____

[Signature]
(Signature of Witness #1)
William T. P. B.
(Print Name of Witness #1)

[Signature]
(Signature of Witness #2)
John B. Herson
(Print Name of Witness #2)

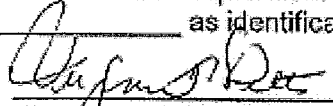
THE CARRIAGE HOMES OF
LAKESIDE PLANTATION, INC., a
Florida corporation

By: [Signature]
(Signature of Officer)
J. STUART TURNBULL
(Print Name of Officer)
Its: PRESIDENT
(Print Title of Officer)

INSTRUMENT # 2005038804
8 PGS

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 28th day of February, 2005, by J. STUART TURNBULL, President of The Carriage Homes of Lakeside Plantation, Inc., a Florida corporation, on behalf of said Corporation. He is personally known to me or has produced N/A as identification.



Signature of Notary Public

Print Name of Notary Public

My Commission Expires:



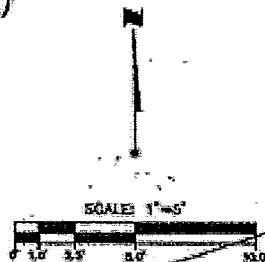
Virginia T. Pitts
MY COMMISSION # 00154087 EXPIRES
October 24, 2006
BOULEVARD TRUSTEES FARM INSURANCE, INC.

W:\Carriage Homes\Association Docs\well easement.doc

EXHIBIT

"A"

LAKESIDE PLANTATION
(PLAT BOOK 41, PAGE 17-171)



8 PGS

POINT OF COMMENCEMENT
NORTHEAST CORNER OF LOT 23

POINT OF BEGINNING

NORTHERLY LINE OF LOT 23
(PLAT BOUNDARY)

LOT 23

TRACT A-2

SURVEYOR'S DESCRIPTION:

WELL SITE No. 1

FIRST REPEAT OF LAKESIDE PLANTATION
(PLAT BOOK 42, PAGE 12-12A)

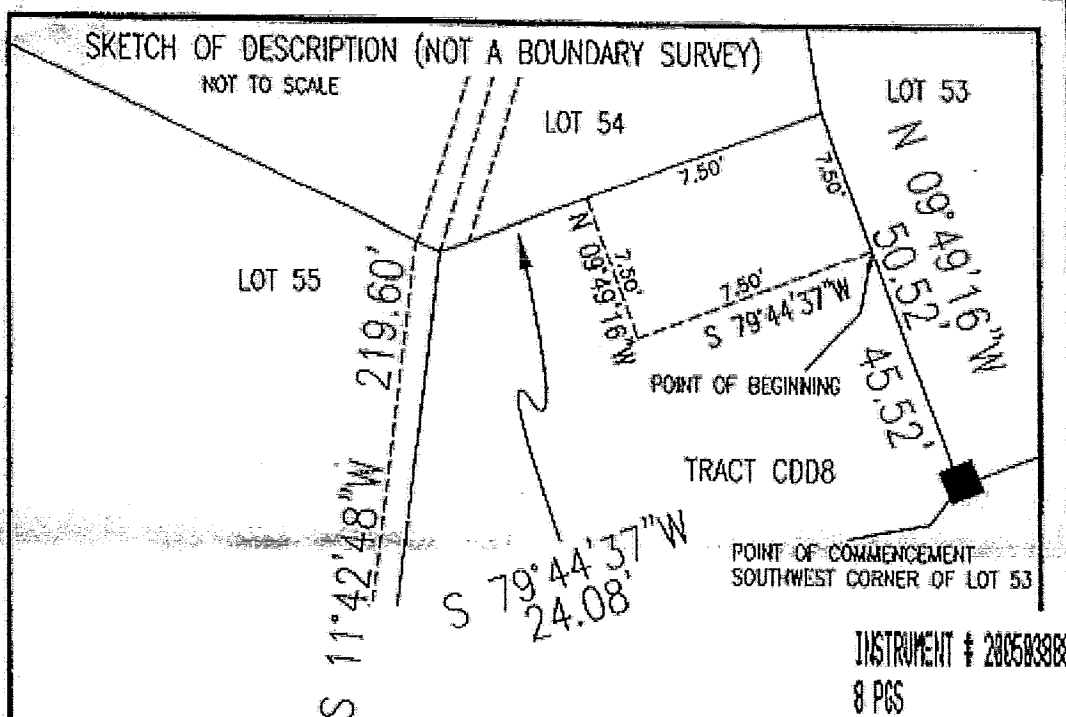
A parcel of land lying in Section 18, Township 39 South, Range 22 East, Sarasota County, Florida, and being that portion of Tract CDD4, LAKESIDE PLANTATION, a subdivision according to the plat thereof as recorded in Plat Book 14, Pages 17 thru 171 of the Public Records of Sarasota County, Florida, more particularly described as follows:

Commence at the northeast corner of Lot 23, FIRST REPLAT OF LAKESIDE PLANTATION, a subdivision according to the plat thereof as recorded in Plat Book 42, Page 12 thru 12A of the Public Records of Sarasota County, Florida; thence, South 72°26'01" West, along the northerly line of said Lot 23, a distance of 6.00 feet to the Point of Beginning; thence, continue South 72°26'01" West, along said northerly line, a distance of 5.00 feet; thence North 17°33'59" West, a distance of 7.50 feet; thence, North 72°26'01" East, a distance of 5.00 feet; thence, South 17°33'59" East, a distance of 7.50 feet to the Point of Beginning.

Sold land containing 37.50 square feet. Sold land situate, lying and being in Sarasota County, Florida.

[illegible]

#2



INSTRUMENT # 2805838084
8 PGS

SURVEYOR'S DESCRIPTION: IRRIGATION WELL, TRACT # 2

A parcel of land lying in Section 18, Township 39 South, Range 22 East, Sarasota County, Florida, and being that portion of Tract CDD8, LAKESIDE PLANTATION, a subdivision according to the plat thereof as recorded in Plat Book 44, Pages 40, of the Public Records of Sarasota County, Florida, more particularly described as follows:

Commence at the Southwest corner of Lot 53, FOURTH REPLAT OF LAKESIDE PLANTATION, a subdivision according to the plat thereof as recorded in Plat Book 44, Page 40 of the Public Records of Sarasota County, Florida; thence, North 09°49'16" West, a distance of 45.52 feet to the Point of Beginning; thence, South 79°44'37" West, a distance of 7.50 feet, thence North 09°49'16" West, a distance of 5.00 feet; thence North 79°44'37" East, a distance of 7.50 feet; thence, South 09°49'16" West, a distance of 5.00 feet, to the Point of Beginning.

Said land containing 37.50 square feet, more or less. Said land situate, lying and being in Sarasota County, Florida.

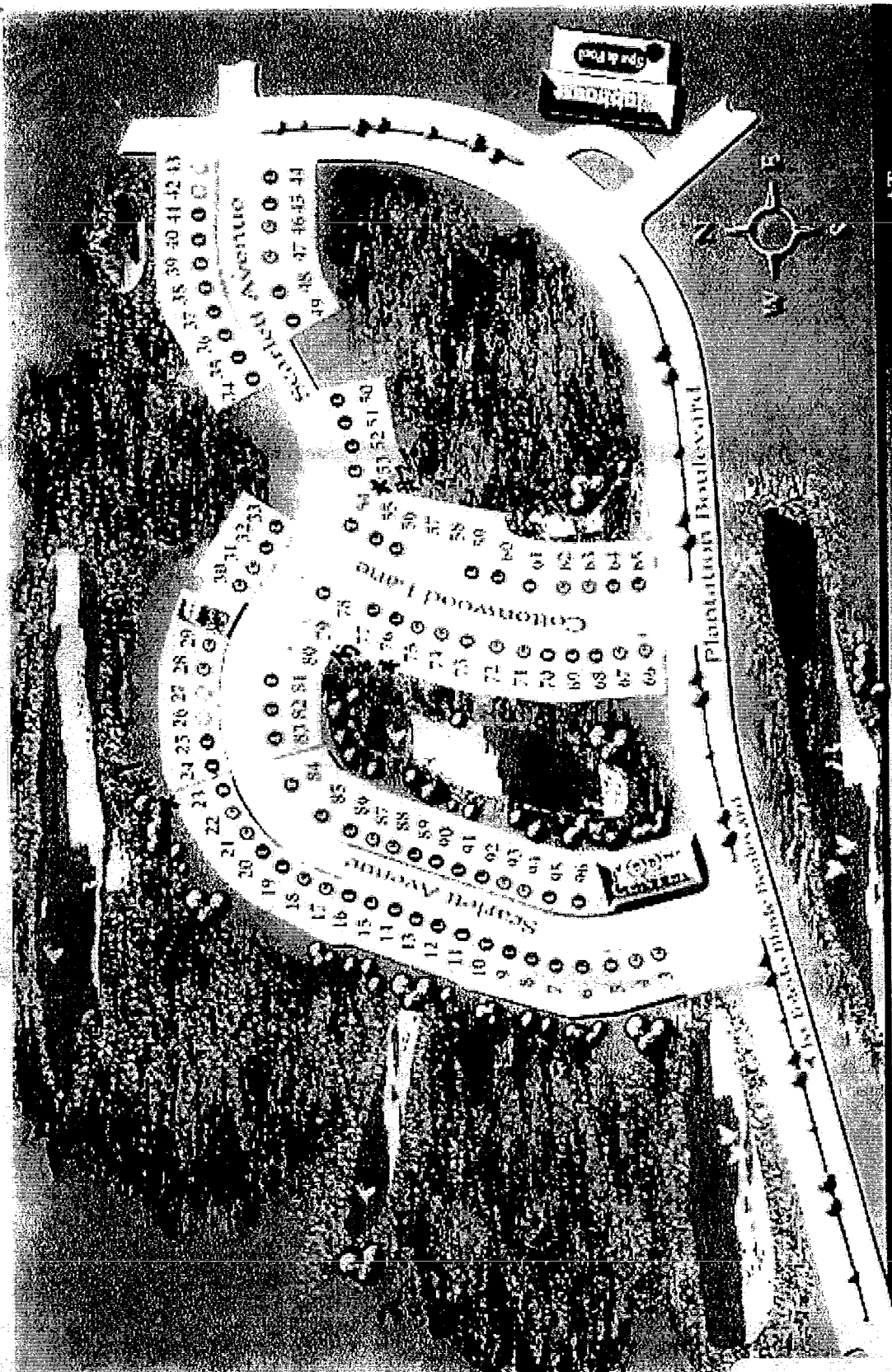
Version Date of MFS:		Date Field Work Completed:		Signature of Surveyor	
NOV 18, 2001		DEC. 20, 2004		[Signature]	
PROJECT NUMBER: 0158-044-040-16		FROM FILE PROJECT NUMBER:		FROM FILE PROJECT DATE:	
PROJECT SURVEYOR: SUT/N/A		N/A		N/A	
PROJECT CHECKED BY: KMC		FLUOR TONG N/A		Reference N/A	
JOB ORIGINATOR: JLB		FILE # 1476-23		CHECKED BY: JLB	
THIS DRAWING PROVIDED FOR THE DESIGNER USE ON:		PREMIER COMMUNITIES		DATE: 01/28/04	
TYPE OF SURVEY OVER EXISTING RIGHT-OF-WAY:		SKETCH OF DESCRIPTION		SHEET 1 of 1	
NOTED: This drawing was prepared without the surveyor and engineer being provided the benefit of an accurate and complete sketch of the property. The surveyor and engineer make no guarantee or representation concerning the accuracy of the data shown hereon. No other matters that would appear on a complete and accurate sketch of the property, if possible, are shown. It is the responsibility of the client to provide the surveyor and engineer with a complete and accurate sketch of the property.		DRAWING NUMBER: 0158-044-040-WELL-101			

#3

8 PGS

Said land containing 44.0 square feet, more or less. Said land situate, lying and being in Sarasota County, Florida.

						Verifies Date of MTC:		Scale Field Work Completed:	
						NOV 18, 2001		DEC. 20, 2004	
								Stephen V. Kagan Professional Engineer & Mapper Florida Registration Certificate No. 24028	
						PROJECT MANAGER: JFC		FIELD TIME SHEET SHED:	
						PROJECT SUPERVISOR: SVO		N/A	
						PLANNING ENGINEER: JVC		SEC-16	
						SCHOOL CHIEF DRIVER: EJC		FLORIDA REGISTRATION NO. N/A	
						DATE OF EXAMINATION: 1/7-73		CIVIL NO. 0158-044-040-W	
LIVE MATERIAL						FB/TC		DATE BY	
This drawing prepared for the following use or purposes: PURPOSE COMMUNITIES									
Q Grady Minor Civil Association, P.A. Professional Engineer & Mapper 17940 White Maple Blvd., Suite C Fort Lauderdale, Florida 33308-2622 Office Telephone: 954-354-2540 Facsimile Telephone: 954-354-2671						This drawing was prepared without this surveyor and mapper being granted the benefit of an on covered contract of insurance. Therefore, the signing engineer and mapper makes no warranties or representations concerning information shown or not shown herein regarding boundaries, boundary discrepancies, easements, claims for land, public lands, maintenance, zoning, subdivisions, easements or any other matters relating thereto except as stated and recorded elsewhere of title. However, if possible evidence of same is readily obtainable at the time of survey and found during the survey, such reference is placed hereon.			
NOT VALID without the signature and printed name of a Florida Licensed Surveyor and Mapper.						SIGNED AT _____ DATE _____ COUNTY NUMBER: 1 0158-044-040-WELL-DO			
FORM NO. SURVEY (FOR OFFICE) 3100-A (JAL)						SKETCH OF DESCRIPTION			



AT
LAKESIDE
PLANTATION

**Carriage
HOMES**

1 HOUSE
2 HOUSE
3 HOUSE
4 HOUSE
5 HOUSE
6 HOUSE
7 HOUSE

Think Quality

REMIER
COMMUNITIES, INC.

INSTRUMENT # 2005039884
8 PGS

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, October 19, 2016 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

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

Also present:

George Flint	District Manager
Lindsay Whelan	District Counsel by phone
David Robson	District Engineer by phone
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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

District Engineer Report

Mr. Robson: I received a proposal from Earthbalance for the preserve annual maintenance. I thought it was high so I am getting a second proposal from Lake Masters who do similar work. I will be prepared to have both of those in the agenda for next meeting. Are there any questions?

FOURTH ORDER OF BUSINESS**Unfinished Business****A. Discussion of Fiscal Year 2017 Capital Improvement Plan**

Mr. Flint: There is nothing new on this item and I just placed it on here in the event to give any updates to the Board. At the last meeting you delegated authority to move forward with the acquisition of the playground equipment. That was a high priority with the Amenity Master Plan that the Board had prepared. We've had the assistance of Tina Powell, who is a resident of the community, and I would consider an expert in recreation and playground equipment. She and Mr. Szewczyk have met. We've reached out and contacted Game Time who is a provider of playground equipment and it was one of the companies that is on State contract that has the 40% matching grant that we discussed at the last meeting. Before the meeting today Alicia, Mr. Szewczyk, Ms. Powell, and myself met with the representative of Game Time onsite. Based on the dimensions and the area available they are going to come back in seven to ten days with a proposal. We had a couple of suggestions out of their catalog based on some equipment that Ms. Powell and Mr. Szewczyk thought would work in that area. She is going to consider that along with the actual dimensions that we have to work with and come back with a proposal. That will include removing the existing equipment, excavating the current base material that is there, and there would have to be a new surface installed. There are a couple of options and one is wood fiber, which is similar to what is there and there are a couple of different depths that we can choose from that will impact costs. There is also what is called a poured in place surface, which is a rubber composite surface that also meets the ADA and all of those requirements. It is more expensive than the wood fiber so we have asked her to give us options back. We are hoping to get those in a week or week and a half and we have to get the order in on the equipment by November 15th with payment. One of the packages, for example, was \$35,000 and with the 40% discount it brings it down to \$20,000. That \$15,000 discount could be used for repairing the surface and doing some of the other costs that we are going to have. If you recall based on the estimates from the landscape architect that prepared the report we have \$55,000 budgeted. We should be able to have a nice piece of equipment out there with a nice surface. I also met with two companies that construct and install pickleball and bocce ball courts based on the plan that the Board approved. One company is Sport Surfaces, LLC and the other one is Nidy. I met with both of those earlier today here and they are going to be preparing proposals as well and we will have those on your November agenda for consideration. Since the Board has made the decision

to keep the playground equipment in the existing location we are trying to utilize the existing concrete pad out there as one option and that pad is 50-feet by 50-feet. To have a multi-purpose court and a pickleball court you need 60-feet by 60-feet so we are looking at possibly adding 10 feet onto each side and since it is made out of concrete you can do that so that may be a cost effective approach. One of the courts would be a multi-purpose court that could be continued to be used as a basketball court but also could be used for pickleball and other uses. The other court would be a pickleball court and would be lined for pickleball. The existing court that is there for bocce ball is about 15-feet longer than what a standard bocce ball court is. We would look to keep it in its existing location and shorten it up a little bit and that would help with the extension of the concrete pad. If we expand the concrete pad by 10-feet and we shorten the bocce court up by 15-feet it may work as far everything lying out. Nidy has agreed to do a conceptual drawing for us with that concept and when we get that I will provide that to the Board.

Ms. Moore: There was some talk about potential State grants for the playground, is that still in the works?

Mr. Flint: Yes there are two companies and one is Game Time and I forget the other one. The company that we are looking at is Game Time and they are under State contract and it does have the 40% discount. I mentioned the \$35,000 piece of equipment that we are looking at and with the 40% Matching Grant it would be \$20,000.

Ms. Moore: On the pickleball courts one thing that we would probably want to consider is the way the court's existing cement pad is there now it is less than a foot from the sidewalk and as people back up it creates a tripping hazard. You could leave it and maybe go 2 feet further in the other direction so at least the lines could be a few feet away from the end. That is something to point out and keep in mind.

Mr. Flint: There is going to be an 8-foot fence all the way around it because pickleball courts have 8-foot tall fences typically. The 60-feet is going to allow you to have the court and enough space on the backside of each court that you don't have that tripping hazard. He also had some ideas about how you handle the basketball backstop with the fence and it made a lot of sense. He is doing that in another community right now.

Mr. Sabol: In the meeting that you had this afternoon, George, did you discuss with that gentleman anything about the picnic area and slab?

Mr. Flint: I didn't. For the bocce court the type of court they install now has a concrete base and it has a synthetic material over it and a treks border around it. It is low maintenance so there is concrete work there and also concrete work with extending the pads. One of the things that we would talk to them about while they are doing that is the possibility of creating a pad for the picnic area in the back. I mentioned it but I didn't ask for a proposal yet until I get the initial numbers back from them.

Ms. Moore: We do have an elevated picnic deck on the list but we don't have a price. That is something that we do not want to lose sight of but it is at the end of the year or maybe the next Fiscal Year but it is something that we want to keep on the list.

Mr. Flint: Yes it is on the list but I didn't put any funding.

Mr. Smith: The only thing that we talked about last meeting was since we did away with the eating area in the pool and if we move that up and keep food out of the pool area it would make it a lot easier for everybody. That was one reason we moved it up to my understanding. I brought it up to see if everybody was in agreement with moving it up and if we can do it all at the same time to save money then I think it is worth looking into.

Mr. Sabol: I think if the contractor is here onsite it may be a lot cheaper so we might as well do that.

Ms. Moore: Do we want George to have the gentleman back to get some feel of that project? I know the original plan was an elevated cement deck.

Mr. Flint: He came back with an elevated wood deck and I think it was in the \$30,000 to \$35,000 range. Some of the discussions that I had with the Chairman is a possible alternative to that is to just have a concrete pad picnic area with picnic tables, a hose bib, and some grills and not get into the elevated wood structure, which would be an opportunity for wildlife and other things to live underneath. It is also obviously going to rot overtime and I don't know that we are prepared to make a decision tonight on that but I will take any direction the Board wants to give me.

Mr. Sabol: I think we should wait for all of the proposals to come in and decide at the November meeting.

Ms. Moore: My concern is that walking back in that area it is not even or flat and there are a lot of different up and downs. It seems like a complex and not straightforward project that I

don't want to short change it in a rush to move it up. As long as we make sure that we get really good estimates and design as to what we are going to do and where we are going to put it.

Mr. Sabol: I don't think it is going to be that complex because there will be machinery in there to level it off, fill it, and then pour the slab there.

Ms. Moore: That sounds easy but that is a lot of work. Every time you get construction involved it is always complex and when we do it I just want to make sure that we do it right. We need to get detailed accurate information so we really understand what is going on. You may have to take trees out there but I don't know what has to come out.

Mr. Szewczyk: Are the guys local that you have been talking to about doing some work out here?

Mr. Flint: No, the Nidy company doesn't subcontract their asphalt and concrete work and they are located out of the Orlando area. It's not just because I'm from Orlando that I am getting a price from them, they are one of the top two companies that do sport courts in Florida. They do them all over the state. The other company is from West Palm Beach Sport Surfaces, LLC. I don't know if they subcontract their concrete work I am waiting to see their proposal and then I will have that conversation with them. Doing these types of things it is not necessarily that you can go to a local contractor it is more of a specialized contracting job.

Ms. Stephens: Should we just get an estimate on what it would cost to do it? We should just do it if it is within reality then why not at least get some bids on it? I think it is the way to go. We need to be able to go back there because a lot of residents barbeque there but people are getting eaten up by ants. I think it would be a definite win-win but that is just my opinion.

Ms. Moore: My concern is what are we asking them for? How many square feet, what is the measurement, where exactly is it going to go, what material? We don't know.

Ms. Stephens: You have the people that know what their doing like George and Harry or somebody to say this is how they want it and ask what it is going to cost. It sounds simple but talk to the people that know what they're doing and find out what obstacles we may encounter and if we do encounter any ask what we should do. I wouldn't do wood I would do concrete because wood is a waste of time and money. It is a constant maintenance.

Mr. Flint: Is the Board comfortable with the concept of eliminating the koi pond and the bridge? If you are comfortable with that we can get proposals and you just have to get a couple of bobcats in there and some fill and you can level that area out. There are contractors out there

that do that everyday and we can get proposals to do that. We can bring it back and when we bring a proposal back with a description of what the proposal is and you can decide if it is something that is amenable to you or not. You don't have to delegate authority on that I think we can bring it back at the time that we are bringing these other things back.

Ms. Moore: I am fine with getting rid of the koi pond and I also think ideally it would be great to have a direct pathway from the pool to the raised eating area.

Mr. Sabol: It is almost in place now you have a sidewalk that goes to the back of it now.

Mr. Flint: We aren't talking about a raised area this would be a concrete pad.

Ms. Moore: That will take care of the drainage back there.

Mr. Flint: If there is a basin we will have to look at that.

Mr. Sabol: I think we should go ahead and get some estimates and remove the bridge and water pond, level it off, and get some estimates.

Resident: I don't want to hold anything else up waiting for these estimates we should get them. I am looking at the renderings here from Ugarte elevated picnic deck 2,000 square feet and then a larger one, which was an additional 700 square feet. There are some with roof covers and some without ranging from \$70,000 to \$90,000. My question is how much is this going to be used? The times I've come up to the pool and years ago my crowd used to go back there and barbeque two or three times a year. I am questioning the overall need for that and how much is it really going to be used?

Mr. Sabol: The reason it is not used now is because it is horrible back there. The ants are so bad you can't walk back there. I was going to bring some photographs tonight but I forgot them and my granddaughter was back there two weeks ago and she had 50 bites and she had to go to the emergency room.

Resident: I am questioning the use for spending approximately \$80,000 on that. Most people have grills at their home and yes it is nice to be able to barbeque here and use the swimming pool but how much of that is going to be used?

Ms. Stephens: First we haven't confirmed if it will be \$80,000 and it is going to be flat on the ground. This is what we want done and I'm not agreeing or disagreeing but what I am saying is that I understand what you are saying about how much use it is going to get. That is my theory on the pickleball, how much use is that going to get? Half of the people will say they use it every day and the other half have never used it. The snowbirds play pickleball and they

are only here three to four months of the year and we are spending \$35,000 to put a pickleball court in that is only going to be used when they can. I understand people have grills but there are people that like to come up here and barbeque in the back. We don't see them because we aren't here all of the time so we don't know what goes on, on a daily basis or on the weekends.

Mr. Sabol: If you made an area that was more conducive to using it I think you would see a lot more people using it.

Resident: I'm not denying that.

Mr. Smith: I would like to get some estimates on what it is going to cost us to put a slab there and clean it all up. Then we can get six tables or whatever you think we can put on there. I agree if it is \$80,000 I think we are all going to be in agreement that we get rid of it but at the same time if it comes in a lot cheaper and it is something that looks feasible then we can move forward. This shouldn't hold up anything else and I think we need move on but I would like to see a couple of estimates. I am in agreement to get rid of the koi pond and the bridge.

Ms. Moore: We are getting is an estimation of proposal to provide a barbeque grilling area, which is a pretty general proposal. Then we can talk about it next time because one of my concerns is that it is not in our budget for this year because it wasn't one of the top projects. I am okay with getting a more realistic cost of what it would take to do it.

Mr. Sabol: I agree with Sharon and I think it is a good idea.

Mr. Flint: In the meantime we are moving forward with the playground equipment and we are getting proposals on the bocce ball and pickleball courts. We will bring those back to you at your next meeting. The decision on the playground equipment was delegated with a not to exceed amount so that decision is going to need to be made in advance of the next meeting and then we will have you ratify that at the next meeting.

FIFTH ORDER OF BUSINESS

New Business

C. Consideration of Resolution 2017-01 Amending the Fiscal Year 2016 Budget

Mr. Flint: Anytime we our total expenses exceed our total budget the budget has to be amended within 60 days of the end of the Fiscal Year. The main reason that we are bringing the Amendment to you is because you are transferring additional funds to the Capital Reserve Fund. On page 2 we budgeted \$130,000 to be transferred to the Capital Reserve Fund and we are actually transferring \$255,000 and that is because we recognized an additional \$125,000 in fund

balance, which is above and beyond what your 90-day Operating Reserve requirements are. That was in all of the budget documents that you saw when we went through the budget process and because of that additional transfer it is technically an expense but you are really just moving money from your General Fund into your Capital Reserve Fund. If it weren't for that transfer you would probably be \$50,000 under your total budget but that transfer kicked it over. There are some individual line items that are over and some that are under so we are just making adjustments to those as part of this. The main reason is the transfer out to the Capital Reserve Fund and if we weren't making that additional transfer of \$125,000 this Amendment wouldn't be required. You can see on page 3 the Capital Reserve Fund budget and you can see the money coming in. We had budgeted \$130,000 on revenue and because of that additional transfer you will see that is \$255,000 now. Are there any questions?

On MOTION by Ms. Moore, seconded by Mr. Szewczyk, with all in favor, Resolution 2017-01 amending the Fiscal Year 2016 budget was approved.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of September 21, 2016 Meeting

Mr. Flint: You have the minutes of the September 21, 2016 meeting included in your agenda packet. Also provided were some comments from District Counsel and they were minor. If you have any questions Lindsay is on the phone but I would just ask that any comments be incorporated into the adopted minutes. Does the Board have any other comments or corrections?

Ms. Stephens: On page 1 I think Mr. Swihart is spelled wrong.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the minutes of the September 21, 2016 meeting were approved as amended.

B. Approval of Check Registers

Mr. Flint: You have the check register for the month of September for the General Fund and you also have some utility accounts that are on automatic draft totaling in the amount of

\$50,595.63. The detailed register and invoices are behind the summary. If you have any questions we can discuss those.

Ms. Moore: There is \$1,920 for awning repair for the tennis court and I noticed that the original cost is twice that. I am assuming that is the deposit and did we order it because it is not done yet?

Mr. Flint: That is correct and no we had to put a 50% deposit down so what you are seeing here is the deposit. We've recognized all of the expenses in the financials.

Resident: Do we still have a contract with Howard's to take care of the pool?

Mr. Flint: The contract is not with us it is with Vesta. Under our agreement with Vesta they have the responsibility to clean and maintain the pool, however there are maintenance issues that come up that we have to pay Howard's directly for that are not related to pool cleaning. Howard's is somewhat limited in the scope of what they can provide and some of the issues we have to go with John's Electric Motors and some we have to go with American Leak Detection. Depending on what the issue is we may have to go to other contractors for it.

Resident: I was just wondering what this Better Pools & Spas was for but it is probably one of those.

Mr. Flint: It is. It was a situation where the vacuum line for the vacuum hose is used to clean the pool was blocked so we had to contact Better Pools and they came out and unclogged it. Then we found there was a leak in that line and you will see some invoices from American Leak Detection for that leak.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the September check register totaling \$50,595.63 was approved.

C. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financial statements through September 30, 2016 and this is through the end of the Fiscal Year 2016. This does not reflect the budget amendment that you just approved but because of that additional \$125,000 transfer to the Capital Reserve Fund, you can see that our total expenses exceed our total budget by \$75,000. You transferred \$125,000 out that was not budgeted so taking that into account you would have been about

\$50,000 in excess revenue at the end of the year. There is no action required by the Board and we can discuss any question you may have.

SEVENTH ORDER OF BUSINESS

General Audience Comments

Resident: When I left in May we left with the grass growing in the lakes and I know that we had a very rainy season, but what are you doing about that because it is taking over the lakes quite a bit now? I would like to get it while it is still young.

Mr. Flint: If the grass is being referred to as a Native Beneficial Species then we are not doing anything. If it is torpedo grass or an exotic or invasive then the lake maintenance company is treating that. I know that Joe had a question about that behind his house and we had the contractor come out and they identified it as a Native Beneficial Species. In those instances you don't really want to treat that because we have spent a lot of money on lake bank restoration and the erosion issues and anytime you have that vegetation next to the shores it actually helps. If it is invasive then our contractor is supposed to be treating it. I will be happy to have the contractor look at the area that you are talking about.

Ms. Belden: He was out last Friday.

Mr. Flint: The plant material is spike rush, which is a Native Beneficial Species and that is something you really want to spread out.

Resident: Talking about the barbeque area if you use asphalt it would be cheaper than concrete. We need good protection in that area because it is loaded with mosquitos and they carry dangerous diseases.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

1. Update on Responsibility for Routine Tree Maintenance in District Owned Right-Of-Way

Mr. Flint: Lindsay Whelan is on the phone and I know she provided a memo that wasn't available at the time the agenda went out but subsequently that has been emailed to the Board and they all have hard copies of that.

Ms. Whelan: We previously looked more in depth of who is responsible for the wear and tear type maintenance if you have a sidewalk repair or there is a root impacting a sidewalk and

things like that. At the last meeting regarding those trees that are in the CDD Right-Of-Way the District has the right to perform that routine maintenance but the HOA declaration in large part provides that the resident or the Home Owners Association is responsible for that routine maintenance. The memo was meant to provide a little more detail than what was discussed at the last meeting. I would be happy to answer any questions but again it says that the routine maintenance in the Right-Of-Way it is highly unlikely that the District is responsible for any of that maintenance.

Mr. Smith: Since I have been on the Board I have heard about this Master Covenants and every time that it is brought up we are told that it doesn't exist and that it is not in effect and there is no way to enforce it but with this paper we refer to is. Is it an item that we can use and should be using or is it just something that the HOA can use? I am confused.

Ms. Whelan: We've discussed this many times where you guys have a Master Declaration but there doesn't appear to be a Master HOA that is responsible for enforcing that Master Declaration. The Master Declaration very clearly puts maintenance with trees, shrubs, or whatever in the Right-Of-Way on the homeowner so that is very clear. When we went to look through the actual Sub Association they went back and forth. For example, the Towns and the Villas at Lakeside Plantation those clearly put it on the Property Owners Association, and the Village Home and Carriage Home Association those Declarations put it on either the HOA or the resident. The trees that I have seen in your community it seems like for both of those it is likely the residents. The Master Declaration generally controls that but you can also rely on the Sub Declaration particular to each neighborhood but they are still unenforceable. Although we do not have an enforceable over our entity that can enforce it for the entire community to rely on the Sub Association to enforce it for each specific neighborhoods for the community.

Mr. Flint: The issue I think is the Master Declaration is still out there and it is a recorded document. It is binding on all of the property within the Master Association but there is no entity to enforce the Master Declaration. Those Covenants and Restrictions in that Master Declaration are still out there and still apply there is just not a Master Association to enforce them.

Ms. Whelan: There are still sub associations that impose similar obligations, which do have enforcement entities.

Mr. Flint: Right and typically sub associations have to be consistent with the Master Declaration and that usually is a requirement. All of the research is here and I know that it is a

little confusing because they are referring to the Master Declaration and there is no Master Association. They are looking to the Master Declaration for guidance on the issue of tree maintenance and it is addressed in that. Theoretically if two property owners got into a dispute over the Master Declaration even though there is no Master Association, there could be a court action or lawsuit filed to enforce those Declarations.

Ms. Moore: So the bottom line is that the CDD is not responsible for general maintenance of anything in our Right-Of-Way i.e. this area between the sidewalks and the street. We have the right to choose to for safety issues but we are not responsible and it is spelled out in this letter. Are we going to share this with the other HOA's so that they have a clear understanding of where we stand?

Mr. Flint: We can do that and I can also put it on the website.

Ms. Moore: This letter specifically addresses each of the different areas like the Villas which is a prime area, the Village which is a single-family, the Carriage Homes, and the Towns. I think this says very clearly that we are not responsible for that maintenance.

Ms. Stephens: This brings up a very interesting point not so much for the CDD but for all of the HOA's that when something comes up they say they aren't into the Master Declaration. If this is the case then every HOA should have a copy of the Master Declaration and before anything is done they better review it. It could bring a lawsuit against them and they do not want that to happen. For years now we have been under the impression that since there is technically no Board to enforce anything it is no good.

Mr. Flint: It is not really a CDD issue but it is an issue that is out there.

B. District Manager – Action Items

Mr. Flint: We are working on #2 and we talked about it again tonight. I think #1 and #3 are kind of tied in together. We do have money identified in the Reserve Study for access control and I think that is covered under #1 and #3. I think once we deal with #2 and those items under #2 we can move onto #1 and #3. We have deferred the access control issue at this point until we get the other items farther along.

C. Amenities Manager – Monthly Report

Ms. Belden: This month for Facility Maintenance we repaired the leak in the vacuum lines in the pool. We also repaired the spa contactor, which was shorting out everything with our pool. The Plantation Boulevard potholes have been repaired and there is one more that we are waiting for.

Ms. Moore: Who repaired those?

Ms. Belden: The City.

Mr. Flint: Some staff members of the City initially denied they had responsibility for Plantation Boulevard and I told Alicia to let me educate them so we got it resolved. They came to the realization that they do own Plantation Boulevard and they have fixed the potholes.

Ms. Belden: We repaired a leak in the roof and that happened right before Hurricane Matthew. We replaced the pool handle covers and the air filters were replaced. The awning installation is set for the end of this month because they are a few weeks behind. Our regular weekly activities are starting back up and I know our painting classes are coming back. For special events we had wine and cheese, coffee and donuts, and pizza night. We also had our luau, wine, and cheese, which was a good turn out. Upcoming we have our Halloween party, which is almost completely sold out. As far as Amenity Management, I have the proposal to remove the bushes surrounding the pool and that was sent to you all.

Mr. Smith: I don't remember if we talked about it at the last meeting but the proposal here is for the removal and then top dressing it with matching rock. We didn't talk about putting new plants in there?

Mr. Flint: Yes we did. I thought they identified it in Tom's report but the proposal doesn't. This is a standalone and they are going to have to remove them whether we replace them or not but this doesn't include replanting anything.

Mr. Smith: It would make sense to me if I had a hole from ripping something out then I have a hole right there to put something new back in without a lot of labor involved. We might want to consider or look at Tom's report and see what was there to incorporate that.

Ms. Belden: They were just going to put rock there instead of placing plants around the pool.

Mr. Smith: Is that what we decided?

Mr. Sabol: I myself think that would be a good idea to take the plants out and put rocks in there. I think that would be better than planting anything in there that way you can see the beauty of the facility.

Mr. Smith: I think it will look naked without plants in there.

Mr. Sabol: Plants bring bugs in.

Ms. Moore: Alicia, Halloween is coming up and what is our time on that?

Ms. Belden: 5:00 p.m. to 9:00 p.m.

Ms. Moore: I hear a lot of people asking if we could change it to 8:00 p.m. is that feasible to do that? I think there won't be a lot of kids late this year because it is a school night.

Ms. Belden: We've only had it on our website, flyers, and the newsletter so we can change that. We do have police coverage until 9:00 p.m. but I can contact them too.

Ms. Moore: If not please make a note for next year. Are we doing a yard sale in January?

Ms. Belden: Yes it is on January 28, 2017 or the 25th I can't remember the exact date.

Mr. Sabol: I think it's a good idea to change Halloween to 8:00 p.m. because last year we had a lot of older kids ringing door bells and being pest.

Mr. Flint: It might be a little bit late this year. We are close enough at this point because we have flyers and other information and we could change it but I'm not sure that there is not going to be some people still thinking it is 9:00 p.m.

Ms. Moore: The reality is if you run out of candy then you go inside and turn your lights off. The kids don't knock on your door and there usually aren't too many left after 8:00 p.m.

Ms. Belden: We can change it for following years.

Mr. Szewczyk: I think that is a good idea because every year we are talking about this after Halloween wondering why we are here so late. If we could change it for next year then let's do that.

Mr. Flint: I guess I just assumed that Blooming's proposal was going to be to include plant material but all I have is them saying they will provide a proposal. I guess the proposal they provided was just to remove it. If there is a desire to replace it we would look for direction from the Board otherwise this is the proposal that we have at this point.

Ms. Smith: How about we go ahead with the proposal and see how it looks. If we don't like the way it looks we can get a proposal to put some plants in.

On MOTION by Ms. Moore, seconded by Mr. Sabol, with all in favor, the proposal from Bloomings to remove bushes around the pool area was approved.

Mr. Sabol: As far as the lights on the avenue, where are we with that?

Ms. Belden: Unfortunately when they came out to look at them they were back. They keep going off and coming back on. When they are on you can't figure out what is wrong with them.

Mr. Sabol: It seems to me every time it rains it shorts out and when it is dry it works fine. He should have the equipment to figure that out and if he can't figure it out then maybe we should think about someone else.

Ms. Moore: Have him come out the morning after the sprinklers come on because it is not raining so it is the sprinklers shutting them off.

Ms. Belden: They were on for a few nights even when we had rain. Our theory was that the rain is what was causing it to go out.

Mr. Flint: We did pay him to come and waterproof and replace the junction boxes. The issue is that when we've gotten proposals from other electricians in the past there is a significant learning curve because no one else knows how those are wired or where the junction boxes are. The proposals in the past have included a pretty steep upfront fee to get familiar. At some point we may have to do that.

Mr. Smith: I see that the covers are off of the handicap list again. It seems like we are replacing them every four or five months.

Ms. Belden: It is closer to every eight months. There are slightly more expensive ones that are made with better material that we can order but they are going to take about 4 weeks to manufacture. I am in the process of talking it over with the guy who makes them. We took them off now because they were doing absolutely nothing.

Mr. Smith: Maybe we could look into the material that is used on boats.

Ms. Belden: Yes it is weather proof and almost a foam type like neoprene and it has elastic at the bottom.

Mr. Smith: Is there any guarantee or warranty on them?

Ms. Belden: I'm not sure yet.

NINTH ORDER OF BUSINESS

Other Business

Mr. Sabol: We have the pool that is all finished now and the pavers are in place and it looks beautiful. I would like to find out exactly where we are at with the alcohol use around the pool because some people bring liquor in and children are around. Should we be moving to do something about that with alcohol restrictions in the fencing area?

Ms. Moore: The policies used to say no alcohol and then it got changed to no glass and canned containers. I do not have any objection to no alcohol around the pool. That is generally what most places would have.

Mr. Sabol: If we put something like that in place there and anything that takes place in here or we could do only restrictions in the fenced in area.

Ms. Moore: You could say no alcohol on the premises unless by a sponsored or approved event. George maybe you could come up with some enforcing to make sure there is no alcohol.

Mr. Flint: Right now it says food and beverages are prohibited in the pool and on the pool wetdeck but otherwise it is permitted in designated areas. In the past we have had a designated area where the prior fenced in area was. It also says glass containers are prohibited within the fenced in area. If the Board wants to limit the use of alcohol within the fenced pool area then we can just insert a sentence into that section of the amenity policy.

Ms. Moore: Do we have to have a public hearing to do that?

Mr. Flint: No the policy you can amend by motion at any time. The only provisions that you have adopted by rule I think are the enforcement of privileges and that language is done by rule. Any rates that you charge or fees is done through a public hearing but the general policies are done by motion. If you want to amend them you do need to take public comment because it is something that is not on the agenda so we want to make sure that we open the floor for public comment before you vote.

Mr. Smith: Do we want to limit it to no alcohol or no beverage other than water? If people are spilling coke out there we just spent a lot of money doing the pavers.

Mr. Szewczyk: When are we scheduled to have them seal it?

Ms. Belden: They were supposed to call me on the 10th and they did not and they haven't returned my calls yet. It should be any day.

Ms. Moore: We would like to get it done sooner rather than later. Is the pool closed for one day when they do that?

Ms. Belden: Yes.

Ms. Moore: I get your point Harry but then we could make an argument and discuss that for a year so I am okay with no beverages.

Ms. Stephens: The problem that Bud brought up is alcohol and I know what Harry is saying. The pavers were down for two days and a little girl was chewing bubble gum and spit it on the floor and I asked very nicely if she could pick it up please. That is just how some people are. Alcohol in the pool with little kids could be a problem.

Mr. Sabol: We have a nice pool and it would be nice if you wanted to have a soda here so we shouldn't restrict people from that.

Mr. Szewczyk: Once it gets sealed we should be okay with things like that. I have been here in years past where there have been people who have had too much and their drinks are on the edge of the pool, their loud, and obnoxious. I do not have a problem with just restricting alcohol.

Mr. Flint: Is there any public comment on the issue of restricting alcohol within the fenced area?

Resident: Isn't that a health issue that you have to go through the Health Department for?

Mr. Flint: No it's not.

Resident: If the Health Department is involved and they see people drinking alcohol, can they get fined for it?

Mr. Flint: What they are talking about is not allowing alcohol but the Health Department regulates food. You can't have food and drink within the wetdeck area, which is 3 to 4 feet from the edge of the water. You can't have glass in the pool area and that is what the Health Department regulates. They do not regulate alcohol or not. If you have food or drink outside of the wetdeck area the Health Department doesn't care about that either but we have language that says that we only allow it in designated areas. The Board can designate what areas that you want to allow food and beverages but you can also restrict alcohol if you choose to do that. Are there any other public comments?

Mr. David: You can restrict the alcohol but you made the comment that part of the problem was the foul language around the young children. Eject those people if they are

drinking or getting out of hand. Those are the people you ask to leave. You cannot punish everyone because you have a few bad ones. It is nice to have a drink around there and relax. I just don't feel that you can punish everyone for the people who are the bad ones and causing the problems.

Mr. Sabol: I've heard the language from people drinking too much and you have to have restrictions of some sort. Why don't we just stop it all together and let them go somewhere else?

Mr. Szewczyk: George is there any line items in there regarding foul language?

Mr. Flint: Yes.

Mr. Szewczyk: If we just enforce that a little better then we don't have to deal with the alcohol.

Mr. Flint: You have language in here if people are using foul language and you even have public display of affection language. There is language in here enforceable if someone is out of line. It says that profane and abusive language is prohibited.

Mr. Szewczyk: I think maybe we just need to enforce that.

Mr. Sabol: It is almost impossible for the office to sit out there all day long and Alicia can tell you this.

Ms. Stephens: I think the root of what Bud is saying is that while they are drinking the language becomes freer and now someone is going to come out and tell them they are rejected and then they are going to get mad.

Residents: Call the cops.

Ms. Stephens: I agree that you call the cops but sometimes in the heat of the moment things happen. I think we should just have no alcohol at the pool.

Ms. Moore: I think the whole idea of no alcohol is a good idea but what is making the rule no alcohol going to make any difference? Unless someone is out there watching you to see what you have that infraction is not going to get caught just like the language isn't caught. If any staff goes out and hears the language or the behavior is inappropriate and they ask them to leave. If they don't leave then staff can call the Police Department for trespassing and kick them off whether they are drunk or not. On one end I like the message it sends because I had an occasion a couple of years ago with someone who was clearly drinking.

Mr. Sabol: There is no one on duty on Sunday and Monday night so if you want to come and do whatever feel free.

Ms. Moore: It's not going to keep the people that want to drink from not doing. If no one is here it's not going to keep them out.

Mr. Sabol: Put someone back on duty then.

Ms. Moore: Maybe we should because they're going to have to be here.

Mr. Smith: Alicia do you think you have enough authority from the Board to say here is what is going to happen? You are going to get written up, be talked to, and you are going to get a note and then after that you are going to lose privileges and if I remember correctly that is how it went. Is there something that you feel that we need to do to give you more authority to try and keep some of this under control?

Ms. Belden: To be honest with you, I do not think that there is a problem. I don't hear foul language and no one comes in and complains that there is foul language, yelling, or fighting at the pools. If they did we would handle it immediately. Our staff knows what to do when that situation arises. As far as alcohol goes, anytime that I've been here I have seen one aluminum bottle of beer. Other than that I have never seen anyone drinking alcohol on that deck unless they had it in a cup and I was unaware of it.

Mr. Sabol: Several people do that. They put it in a stainless steel cup or plastic glass and sit in the hot tub or around the pool and drink it. Maybe we should do something about that.

Ms. Belden: If we see anyone drinking or eating by the pool then we take care of it. We know the policies and we know how to enforce them.

Ms. Moore: Is your evening person going out every half hour to walk around to see what people have when they are sitting in the hot tub or the pool?

Ms. Belden: Our evening people should be doing that.

Ms. Moore: Can you please reiterate that with them?

Ms. Belden: Yes.

Resident: We do visit the pool a lot and I have on several occasions come into the office and maybe not so much with this staff but it does happen around here, alluding things that are going on. People are being thrown like kids and people are using public display of affection. I have seen it in the hot tub and around the pool. I have been here six years and I have seen a lot. I don't believe that it is up to myself to come into the office to tell them. I have tried to come in at different times and all of a sudden those people are upset because apparently someone was telling who did it. I have had people in the pool tell me different things that I shouldn't even be

told. I live here I am not the pool Nazi and I don't have to do that. There are times that maybe the people from the office need to look on the screen and see what is going on. It is not up to the people that live here to pass all of this information on. Thank you.

Ms. Moore: George, what do you see at many of the other communities as far as what their policies generally are regarding alcohol?

Mr. Flint: It varies a lot from either allowing it or not allowing it. I've got communities that half allow it and half do not allow it.

Ms. Moore: If we make it a policy then it just gives us one more level or warranty to say in our opinion you were drinking that night and that is another reason your language or behavior could lead to eventually being removed from that area.

Mr. Flint: We are not eliminating it in here and we are not eliminating it in the picnic and barbeque area it is just within the fence area that I think is being proposed.

Ms. Moore: I think we all understand the actual enforcement of that. I don't care if someone is out there all the time or not. I guess some of the people that follow the rules it may be punishing them but on the other hand we could say that it keeps these people from drinking too much and get out of control. I am 50/50 on what I want to do.

Mr. Szewczyk: I think we should just leave things as they are and Alicia and her staff maybe need to enforce the rules a little better. They could walk around a little more and see if tighter enforcement changes anything.

Mr. Smith: I'm willing to try that for a while and if we think we are still having a problem then we can address it again. I think we really need to look at the 3 to 4 foot wetdeck ruling to see if people are sitting next to the pool with a drink.

Mr. Szewczyk: I think that needs to be strictly enforced.

Mr. Flint: It has to be and it doesn't matter what they are drinking.

Mr. Szewczyk: Does that include a bottle of water?

Mr. Flint: Yes you can't have anything.

Ms. Moore: Can you also review with your staff when someone does come in and complain that there is someone out there doing whatever then it should look as if they came out there on their own and observe what is going on?

Ms. Belden: That's fine.

Mr. Sabol: What are we going to do about the food? Where are we going to let the people go eat at this time? Do we allow them a space in here to eat until the back part is done?

Ms. Moore: I would suggest that we make the designated area out there and get a few tables for people who want to eat while they are at the pool.

Mr. Flint: Are you talking about the porch here?

Ms. Moore: Yes.

Mr. Flint: I think the Board has the authority and staff to designate areas.

Ms. Moore: Do we have to vote on it?

Mr. Flint: No as long as there is consensus and the Board feels like that is reasonable we will enforce it.

Mr. Szewczyk: I am fine with food on the porch. Does that mean no food within the fenced area around the pool?

Ms. Moore: The policy says that food and beverages are allowed in designated area and if we designate the porch then yes. Unless you want to say the designated area is 5-feet away from the pool.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There not being any, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Moore, seconded by Mr. Szewczyk, with all in favor, the meeting was adjourned at 8:20 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B

Lakeside Plantation

Community Development District

Summary of Invoices

October 1, 2016 to October 31, 2016

Fund	Date	Check No.'s	Amount
General Fund	10/4/16	1232-1241	\$ 6,774.01
	10/10/16	1242-1247	\$ 2,994.99
	10/19/16	1248-1252	\$ 11,214.61
	10/24/16	1253-1261	\$ 2,481.00
			\$ 23,464.61
Automatic Drafts			
	<u>September 2016</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,292.33
	2200 Plantation Blvd - Fountain	\$	657.02
	2200 Plantation Blvd - Tennis Courts	\$	767.59
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	170.67
	2200 Plantation Blvd - Fountain	\$	546.46
	2200 Plantation Blvd - Tennis Courts	\$	156.87
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.77
Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	352.38
			\$ 3,956.09
			\$ 27,420.70

*** CHECK DATES 10/01/2016 - 10/31/2016 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/04/16	00137	9/27/16	312367	LAUNDRY SERVICES-SEP16	201609	330	53800	48102		BISCAYNE LAUNDRYLAND	*	34.50	34.50 001232
10/04/16	00223	10/01/16	10012016	201610 310-51300-35200							*	24.95	24.95
		10/01/16	10012016	MTHLY WEB HOSTING-OCT16							*	24.95	24.95
		10/01/16	10012016	201610 300-15500-10000							*	24.95	24.95
		10/01/16	10012016	MTHLY WEB HOSTING-DEC16							*	24.95	24.95
		10/01/16	10012016	201610 300-15500-10000							*	24.95	24.95
		10/01/16	10012016	MTHLY WEB HOSTING-NOV16							*	24.95	24.95
10/04/16	00066	9/30/16	90031	REV.AMENITY SVC GROUP AGR	201608	310	51300	31500		EZOT, INC.	*	3,701.89	3,701.89 001233
10/04/16	00105	9/20/16	35515	REMOVE/REPLACE POOL MOTOR	201609	330	53800	51000		HOPPING GREEN & SAMS	*	550.00	550.00 001234
10/04/16	00193	9/26/16	19	PROF. ENGINEER SVCS-SEP16	201609	310	51300	31100		JOHN'S ELECTRIC MOTORS	*	600.00	600.00 001235
10/04/16	00027	10/01/16	16-07941	MTHLY LAKE MAINT-OCT16	201610	320	53800	46000		JOHNSON ENGINEERING, INC.	*	966.00	966.00 001236
10/04/16	00018	9/27/16	092716	REIMBURSE-TENNIS SUPPLIES	201609	330	53800	52000		LAKE MASTERS AQUATIC WEED CONTROL	*	29.41	29.41 001237
		9/27/16	092716	REIMBURSE-TENNIS SUPPLIES	201609	330	53800	52000			*	82.66	82.66
10/04/16	00123	9/16/16	091616	MUSIC SVC-HALLOWEEN PARTY	201610	330	53800	48000		MILAN FISER	*	500.00	500.00 001238
10/04/16	00106	9/16/16	3358713	NOT. OF FY17 MEETINGS	201609	310	51300	48000		MARK R. WOLF	*	112.00	112.00 001239
10/04/16	00052	9/09/16	38683	COURT RAKE TEETH SET	201609	330	53800	52000		THE SUN	*	122.70	122.70 001240
		9/09/16	38683	COURT RAKE TEETH SET	201609	330	53800	52000			*	122.70	122.70 001241

LKSD LAKESIDE PLANT KCOSTA

*** CHECK DATES 10/01/2016 - 10/31/2016 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
10/10/16	00248	10/04/16	10042016	201610	330-53800-48102					EMERGENCY ROOF REPAIR	*	450.00		
										ALAN'S ROOFING & CONSTRUCTION INC.			450.00	001242
10/10/16	00010	9/26/16	2016-013	201609	320-53800-46700					REPLACE/PROGRAM IRG.TIMER	*	400.00		
		9/26/16	2016-013	201609	320-53800-46600					INSTALL PLANT/MULCH	*	285.00		
										BLOOMINGS LANDSCAPE & TURF MGMT, INC			685.00	001243
10/10/16	00071	10/04/16	10042016	201610	330-53800-48400					HALLOWEEN-POLICE SECURITY	*	387.00		
										CITY OF NORTH PORT			387.00	001244
10/10/16	00249	9/26/16	127302	201609	330-53800-51000					R&R FAN BLADE/FAN MOTOR	*	453.00		
										G&F MANUFACTURING, INC. D/B/A HEAT			453.00	001245
10/10/16	00077	9/28/16	969	201609	320-53800-46900					LANDSCP INSPECT.-09/27/16	*	550.00		
										PERFORMANCE STANDARD ASSURANCE, INC			550.00	001246
10/10/16	00052	9/26/16	38900	201609	330-53800-52000					HYDROBLEND BAGS-1.4 TONS	*	469.99		
										WELCH TENNIS COURTS, INC.			469.99	001247
10/19/16	00010	10/01/16	2016-014	201610	320-53800-46400					MTHLY LANDSCAPE MNT-OCT16	*	7,354.17		
										BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,354.17	001248
10/19/16	00014	9/14/16	132597	201609	330-53800-48101					WATER COOLER- SEP16	*	47.49		
		9/29/16	136196	201609	330-53800-48101					WATER COOLER- SEP16	*	32.49		
										CULLIGAN WATER			79.98	001249
10/19/16	00032	10/05/16	54883-15	201609	320-53800-43400					GARBAGE COLLECTION-SEP16	*	164.64		
										NORTH PORT SOLID WASTE DISTRICT			164.64	001250
10/19/16	00052	10/05/16	39040	201610	330-53800-52000					HYDROBLEND- 1.4 TONS	*	469.99		
										WELCH TENNIS COURTS, INC.			469.99	001251
10/19/16	00001	10/03/16	52	201610	310-51300-34000					MANAGEMENT FEES OCT16	*	3,004.17		

LKSD LAKESIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
10/03/16	52	201610	310-51300-35200							*	58.33	
10/03/16	52	201610	310-51300-31300							*	83.33	
			DISSEMINATION FEE OCT16									
10/24/16	00200	10/19/16	AS101920	201610	310-51300-11000				GOVERNMENTAL MANAGEMENT SERVICES	*	200.00	3,145.83 001252
			SUPERVISOR FEES-10/19/16									
10/24/16	00250	10/03/16	56599	201610	330-53800-51000				ALAN SABOL	*	900.00	200.00 001253
			REMOVE PAVERS/DEBRIS									
10/24/16	00055	10/19/16	CS101920	201610	310-51300-11000				AMERICAN LEAK DETECTION OF	*	200.00	900.00 001254
			SUPERVISOR FEES-10/19/16									
10/24/16	00015	10/03/16	38477	201610	310-51300-54000				CAMILLE STEPHENS	*	175.00	200.00 001255
			SPECIAL DISTRICT FEE-FY17									
10/24/16	00104	10/12/16	70558	201610	330-53800-48102				DEPARTMENT OF ECONOMIC OPPORTUNITY	*	84.00	175.00 001256
			TREADMILL-INSTALL PLASTIC									
10/24/16	00211	10/19/16	HS101920	201610	310-51300-11000				FITNESS LOGIC	*	200.00	84.00 001257
			SUPERVISOR FEES-10/19/16									
10/24/16	00026	10/11/16	3412	201610	330-53800-51000				HARRY SMITH	*	322.00	200.00 001258
			REPLACE 4 POINT CONTRACTR									
10/24/16	00054	10/19/16	SM101920	201610	310-51300-11000				KEN TYNER ELECTRIC INC.	*	200.00	322.00 001259
			SUPERVISOR FEES-10/19/16									
10/24/16	00056	10/19/16	JS101920	201610	310-51300-11000				SHARON MOORE	*	200.00	200.00 001260
			SUPERVISOR FEES-10/19/16									
									JOE SZEWczyk			200.00 001261

TOTAL FOR BANK A 23,464.61

TOTAL FOR REGISTER 23,464.61

LKSD LAKESIDE PLANT KCOSTA

ANY.....

From: Teresa Viscarra tviscarra@gmscfl.com
Subject: WebBizBuilder: Statement
Date: October 3, 2016 at 10:04 AM
To: Anthony Peregrino ap@gmscfl.com

RECEIVED
OCT 03 2016

BY:

WebBizBuilder Statement

Date: Oct 2016

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$74.85

Send Payments To:

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

Account Information:

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

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

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

Date	Item	Account	Rate
Oct 2016	Monthly Hosting Bill Oct 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Oct 2016	Monthly Hosting Bill Dec 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Oct 2016	Monthly Hosting Bill Nov 2016	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

#223 10012016
Mthly Hosting Bill

1-310-513-752
1-300-155-1
1-00-155-1

Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED

OCT 03 2016

BY: _____

===== STATEMENT =====

September 30, 2016

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

Bill Number 90031
Billed through 08/31/2016

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

08/02/16	LCW	Confer with Robson regarding provision of preserve maintenance services.	0.10 hrs
08/08/16	LCW	Confer with Flint regarding items for board meeting.	0.10 hrs
08/09/16	LCW	Confer with staff regarding preparation of materials for agenda package.	0.20 hrs
08/10/16	LCW	Review meeting minutes and provide comments to same.	0.30 hrs
08/11/16	AHJ	Prepare amenity services agreement.	1.30 hrs
08/12/16	LCW	Review agreement for amenity management services; confer with Vanderbilt regarding preparation of documents for agenda package.	0.30 hrs
08/13/16	MCE	Prepare for board meeting; prepare Amenity Service Group fiscal year 2017 agreement.	0.50 hrs
08/15/16	KEM	Review status regarding execution of amenities management agreement.	0.10 hrs
08/17/16	MCE	Review Amenity Services Group agreement questions; prepare for, travel to and attend board meeting; return travel; meeting follow-up; meet with Flint and Montagna.	5.70 hrs
08/17/16	LCW	Prepare for board meeting.	0.10 hrs
08/18/16	MCE	Follow-up from board meeting.	0.40 hrs
08/18/16	LCW	Confer with staff regarding follow-up from board meeting.	0.10 hrs
08/18/16	KEM	Prepare service animal policies.	0.20 hrs
08/24/16	MCE	Research tree maintenance responsibility in right-of-way.	1.10 hrs
08/24/16	LCW	Confer with staff regarding research on maintenance of district right-of-way.	0.20 hrs
08/26/16	MCE	Research district maintenance responsibilities for sidewalk and trees in right-of-ways.	1.30 hrs

#66

1-310-513-215

Rev. Amenities Subs Group Agreement

=====

08/29/16	KEM	Research status of adoption of budget and assessment resolutions.	0.10 hrs
08/31/16	CNG	Prepare prompt payment memorandum, resolution and policies.	0.10 hrs
Total fees for this matter			\$3,507.00

DISBURSEMENTS

Travel	180.65
Travel - Meals	14.24
Total disbursements for this matter	\$194.89

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.30 hrs	145 /hr	\$188.50
Gates, Clark N.	0.10 hrs	205 /hr	\$20.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00
Whelan, Lindsay C.	1.40 hrs	225 /hr	\$315.00
Eckert, Michael C.	9.00 hrs	325 /hr	\$2,925.00

TOTAL FEES	\$3,507.00
TOTAL DISBURSEMENTS	\$194.89

TOTAL CHARGES FOR THIS MATTER	\$3,701.89
-------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.30 hrs	145 /hr	\$188.50
Gates, Clark N.	0.10 hrs	205 /hr	\$20.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00
Whelan, Lindsay C.	1.40 hrs	225 /hr	\$315.00
Eckert, Michael C.	9.00 hrs	325 /hr	\$2,925.00

TOTAL FEES	\$3,507.00
TOTAL DISBURSEMENTS	\$194.89

TOTAL CHARGES FOR THIS BILL	\$3,701.89
-----------------------------	-------------------

Please include the bill number on your check.

Pool maintenance



JOHN'S ELECTRIC MOTORS

CPC 1458872

4220 Whidden Blvd.

CHARLOTTE HARBOR, FL 33980

(941) 629-0240

CUSTOMER'S ORDER NO.		PHONE		DATE	
MIKE		403-5500		9/20/16	
NAME					
Lakeside Plantation					
ADDRESS					
Club House Pool					
CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
REMOVE + REPLACE					
5 HP POOL MOTOR + shaft seal					
Client's REFURBISHED MOTOR					
SERVICE CALL, LABOR					
+ PARTS					
					550.00
TAX					EXEMPT
TOTAL					550.00
SOLD BY		RECEIVED BY			
		[Signature]			

RECEIVED
SEP 20 2016

BY: [Signature]

[Signature]

35515
THANK YOU

#105
Remove/Replace Pool Motor
1-330-538-51

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

Invoice

September 26, 2016
 Project No: 20150050-000
 Invoice No: 19

Project Manager David Robson

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

FEID #59-1173834

RECEIVED

SEP 28 2016

Project 20150050-000 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
 Work Authorization #4, dated 5/27/15
 Work Authorization #5, dated 5/27/15
 Professional Services through September 18, 2016

BY: _____

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	10,852.50	T&M	106 %	11,452.50	10,852.50	600.00	-600.00
3.	Lake Bank Erosion Report	5,662.50	T&M	100 %	5,662.50	5,662.50	0.00	0.00
4.	Pond Bank Restoration	3,500.00	NTE	100 %	3,500.00	3,500.00	0.00	0.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
Totals		26,315.00			26,915.00	26,315.00	600.00	-600.00

SUB-TOTAL PROFESSIONAL SERVICES:

600.00

INVOICE TOTAL:

600.00

#193
 1-310-513-311
 Prof Engineer SVCS-Sept16

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Engineer VI	4.00	150.00	600.00
1. - General Engineering Total	4.00		600.00

Invoice

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

DATE	INVOICE #
10/1/2016	16-07941

BILL TO

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

RECEIVED

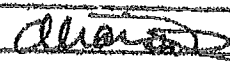
OCT 03 2016

BY:

E-mail		P.O. NO.	TERMS	REP	MAIL STOP ID
susan.oraczewski@lakemasters.com			Net 30		4696
QUANTITY	DESCRIPTION		RATE		AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map #27 1-320-538-46 Mthly Lake Maint. - Oct 16		966.00		966.00
Thank you for your business.			Payments/Credits		\$0.00

Balance Due \$966.00

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>9/27/16</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$29.41</u>	Account Number	<u>Tennis Maintenance</u>
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Tennis Supplies</u>		
Approved By	<u>Alicia Zelden</u>	Signature	<u></u>
Received By		Signature	

#18 092716
Tennis Supplies - Sept 16
1-330-538-52



Esterco #621
10088 Gulf Center Drive
Fort Myers, FL 33913

7I Member 111821680544
799750 TENNIS BALLS 38.99 A
799750 TENNIS BALLS 38.99 A
SUBTOTAL 77.98
TAX 4.68
**** TOTAL ~~82.66~~

XXXXXXXXXXXX7029 SWIPED
Seq#: 8526 App#: 527409
EFT/Debit Resp: APPROVED
Tran ID#: 626700008526....
Merchant ID: 9906211

APPROVED - Purchase
AMOUNT: \$82.66
CASHBACK: \$0.00

EFT/Debit 82.66
CHANGE 0.00

A 6.0% TAX 4.68
TOTAL TAX 4.68

TOTAL NUMBER OF ITEMS SOLD = 2

~~09/26/2016~~ 16:27 621 8 204 29

OP#: 29 Name: David B.

Thank You!

Please Come Again

Whse:621 Trm:8 Trn:204 OP:29



More saving.
More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00002 60299 09/26/16 10:28 AM
CASHIER CONCETTA

071798106359 PUSHBROOM <A> 19.97N
QUICKIE 2 IN 1 SQUEEGEE PUSHBROOM
030699428045 49/16DBLESNP <A>
DOUBLE BOLT SNAP 4-5/8 NICKEL
402.36 9.44N

SUBTOTAL 29.41
SALES TAX 0.00

TAX EXEMPT TOTAL \$29.41
XXXXXXXXXXXX1959 MASTERCARD

AUTH CODE 02540B/9022496 USD\$ 29.41
Chip Read TA
AID A00000000041010 MasterCard
TVR 0000008000
IAD 171060700122000046AF0000000000000FF
TSI E800
ARC 00



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/25/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en.

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>9/27/16</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$82.66</u>	Account Number	<u>Tennis Maintenance</u>
Requested By	<u>Nathan Trites</u>		
Description of Need	<u>Tennis balls</u>		
Approved By	<u>Alicia Becker</u>	Signature	<u>Alicia Becker</u>
Received By		Signature	

#18 092716
1-330-538-52



Esterco #621
10088 Gulf Center Drive
Fort Myers, FL 33913

7I Member 111821680544
799750 TENNIS BALLS 38.99 A
799750 TENNIS BALLS 38.99 A
SUBTOTAL 77.98
TAX 4.68
**** TOTAL 82.66

XXXXXXXXXXXX7029 SWIPED
Seq#: 8526 App#: 527409
EFT/Debit Resp: APPROVED
Tran ID#: 626700008526....
Merchant ID: 9906211

APPROVED - Purchase
AMOUNT: \$82.66
CASHBACK: \$0.00

EFT/Debit 82.66
CHANGE 0.00

A 6.0% TAX 4.68
TOTAL TAX 4.68

TOTAL NUMBER OF ITEMS SOLD = 2

16:27 621 8 204 29

OP#: 29 Name: David B.

Thank You!

Please Come Again

Whse:621 Trm:8 Trn:204 OP:29



More saving.
More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00002 60299 09/26/16 10:28 AM
CASHIER CONCEITA

071798106359 PUSHBROOM <A> 19.97N
QUICKIE 2 IN 1 SQUEEGEE PUSHBROOM
030699428045 49/16DBLESNP <A>
DOUBLE BOLT SNAP 4-5/8 NICKEL
402.36 9.44N

SUBTOTAL 29.41
SALES TAX 0.00

TAX EXEMPT TOTAL \$29.41
XXXXXXXXXXXX1959 MASTERCARD

AUTH CODE 02640B/9022496 USD\$ 29.41
Chip Read TA

AID A00000000041010 MasterCard
TVR 0000008000
IAD 171060700122000046AF00000000000000FF
TSI E800
ARC 00



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/25/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en.

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>9/16/2016</u>
Payable to	<u>Mark Wolf</u>	#123	
Amount Requested	<u>\$500.00</u>	Account Number	<u>Halloween Party</u>
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>Musical Services for Halloween Party, October 27, 2016</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u>[Signature]</u>
Received By		Signature	

** Please Send to clubhouse **

1-336-528-48
Music Svc - Halloween Party

Robert & Wolfie

Music Duo

717-891-2347

Invoice # 186

Sept. 10, 2016

**Musical services provided on Oct. 29, 2016 for Halloween party. Lakeside
Plantation Clubhouse.**

For the sum of \$500.00 Payment due the day of performance.

Please make checks payable to: Mark Wolf

Thank You

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

09/16/16

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

Date: 09/16/16	Ad Taker: AFREEMAN	Agate Lines: 76
Ad Date: 09/19/16	Sales Person: 200	Depth: 8.056
Class: 3126	Words: 297	Inserts: 1
Ad ID: 3358713	Lines: 78	Blind Box:

Account: 297693

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

Description: Schedule of Meetings Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$112.00
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	8.056	Amount Due:	\$112.00

Publication	Start	Stop	Inserts	Cost
Legal Advertising	09/19/16	09/19/16	1	\$112.00

invoice

Ad Note:
Submitted by Stacie Vanderbilt

RECEIVED

SEP 28 2016

Customer Note:

Legals

#106
Govt. Management Services-
Central Florida, LLC
Not. of FY17 Meeting
1-310-S13-48

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

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

The Board of Supervisors of the **Lakeside Plantation Community Development District** will hold their regularly scheduled public meetings for Fiscal Year 2017 at 7:00 pm at the **Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, Florida 34289** on the third Wednesday of the month as follows:

October 19, 2016
November 16, 2016
January 18, 2017
February 15, 2017
March 15, 2017
April 19, 2017
May 17, 2017
June 21, 2017
July 19, 2017
August 16, 2017
September 20, 2017

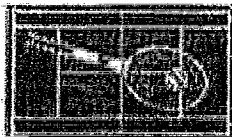
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. 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
District Manager
Governmental Management
Services - Central Florida, LLC
Publish: September 19, 2016
297693 3358713



#52 (45)

Invoice

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

Date	Invoice #
9/9/2016	38683

Tennis Maintenance

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

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

Terms	PO #	Due Date
Net 30	Milan	10/9/2016
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	9/9/2016

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	set (1)	Court Rake Teeth	Size: 3/8"	110.99	110.99

Thank you for your business.	Subtotal	110.99
	Shipping Cost (FedEx Ground)	11.71
	Total 1-330-538-52	\$122.70

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

RECEIVED

SEP 14 2016

BY: _____

REC'D OCT 07 2016

Alan's Roofing & Construction Inc.
11848 De Miranda, North Port FL 34287
FL # CCC1330555
AlansRoofing@yahoo.com

(941) 484-4949
BBB Rated A+
Est. 1978

www.AlansRoofing.com

Project/Submittal To:

Phone:

Date:

Vesta / Amenty Services Group, Inc.

423-8500

10-4-2016

Address:

City/State:

2200 Plantation Blvd,

North Port FL 34283

alain.belden@vestaservices.com

INVOICE

Emergency roof repairs to shingle roof, inspect roof, repair with pg500, re-seal roof shingles

Alan's Roofing One Year Guarantee of Areas Repaired

Visit our Web Site of Jobs Completed at www.AlansRoofing.com

+++++ Owner Operator Since 1978 +++++

We propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of:

Four Hundred Fifty 00/100

\$450.00

dollars (\$).

Payments to be made as follows:

upon completion

All work will be completed in a timely manner. Any alteration or deviation for above specifications involving extra costs will be executed only upon written / oral orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry property insurance damage caused by fire, tornado, hurricane, flood, water, acts of nature, rain, lightning and other necessary accidents. It is understood between all parties that Alan's Roofing & Construction, Inc. & owners cannot be held personally or professionally liable for any accidents or damages beyond our insurance coverage. Deposits are non-refundable or forfeited pending special orders or delivery. There will be a \$30.00 service charge for any service calls not related to the roofing work as specified above. The above material and labor is sold and accepted under the following conditions: 1- A service charge of 2% per month will be added to past due balances. 2- A reasonable amount will be added for attorney fees and legal costs where we deem it necessary to enforce collection. Deliveries or installation times inside lot line are made at customer's risk with respect to any damages to sidewalks, driveways, ceilings, garages, terraces, buildings, trees, shrubbery, lawns, septic tanks, etc. All materials are guaranteed to be as specified. Manufacturer's registration forms are responsibility of customers.

Authorized Signature of acceptances:

Alan's Roofing & Construction, Inc.

Scott A. Crow

Date:

CUSTOMER

Scott Alan Crow - President

248

1-336-538-48102



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date

Invoice #

9/26/2016

2016-01373

Bill To:

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

RECEIVED

SEP 28 2016

BY: _____

Terms		Due on receipt
Description	Qty	Amount
Replace and program irrigation timer at entry		
ESP-4M Outdoor Controller	1	160.00
ESP-SM3 Module	3	157.50
Labor - Technician	1.5	82.50
#10 1-720-338-4617 Replace/Program irg. timer		

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

\$400.00

Payments/Credits

\$0.00

Balance Due

\$400.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date

Invoice #

9/26/2016

2016-01374

Bill To:

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

RECEIVED

SEP 28 2016

BY: _____

Terms

Due on receipt

Description	Qty	Amount
Install new plantings and mulch at two end caps at the east end of Scarlett Avenue		
Dwarf Penta	18	45.00
Pine Bark Mulch - Pallet	1	240.00
#10 1-326-538-486		

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

\$285.00

Payments/Credits

\$0.00

Balance Due

\$285.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com

REC'D OCT 07 2016

Check Request

District Lakeside Plantation Date 10-4-16
Payable to City of North Port
Amount Requested \$387.00 Account Number Trick or treating
Requested By Alicia Belden
Description of Need Police Security & Blockade for Halloween
Approved By Alicia Belden Signature Alicia Belden
Received By _____ Signature _____

Please send to clubhouse

71

1-336-538-484
Halloween - Police Security

ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION

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

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

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

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

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

Rate per hour:	\$ <u>43.00</u>
Administrative fee:	\$ <u>5.00</u>

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

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

Call 941-429-7300 for cancellations during business hours

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

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

SIGNED: 

DATE: 10-4-16

COMPANY NAME: Lakeside Plantation

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



POLICE**NORTH PORT**

"Providing for a safe community"

4980 City Hall Boulevard
North Port, FL 34286
(941) 429-7300**ADMINISTRATION DIVISION
ADDITIONAL POLICE SERVICE PERMIT APPLICATION**

APPLICANT: Lakeside Plantation
(INDIVIDUAL, ORGANIZATION, OR BUSINESS)
BUSINESS ADDRESS: 2200 Plantation Blvd, North Port FL
MAILING ADDRESS: same
BUSINESS TELEPHONE: 941-428-5500
E-Mail Address: Lakesideplantation@Verizon.net

NAME OF AUTHORIZED AGENT REQUESTING POLICE SERVICE

NAME: Alicia Belden TITLE: Facility Manager

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

PERIOD OF EMPLOYMENT: BEGINNING DATE: 10-31-16
ENDING DATE: 10-31-16
HOURS TO BE WORKED: 4 1/2 hours HRS. (Total number of hours)
FROM: 4:30 pm TO: 9 pm
FROM: _____ TO: _____

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

ADDRESS: _____

SERVICE REQUESTED: (i.e., security, etc.) Security
NUMBER OF OFFICERS REQUESTED: two

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

Alicia Belden
Signature of applicant/Agent

10-4-16
Date signed

TO BE COMPLETED BY DETAIL COORDINATOR

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

Approved: _____ Date: _____ Disapproved: _____
SIGNED: _____ Event #: _____



A Florida Law Enforcement Accredited Agency

Lakeside Plantation Office Staff

From: Jason Selzer <jselzer@northportpd.com>
Sent: Tuesday, October 04, 2016 11:30 AM
To: lakesideplantation@verizon.net
Subject: Extra Duty Police Services Agreement
Attachments: 712A Admin Additional Police Services Permit.docx; 712B Admin Division Additional Police Service Permit .docx

Alicia,

I apologize. I do not believe I ever sent you the forms. Either way the forms are attached. If the times are to remain from 4:30pm to 9:00pm for two officers the total will be 9 total hours at \$43.00 an hour (\$387.00) plus a five dollar administrative fee for a grand total of \$392.00. Please remit payment at least one week prior to the date of the detail with a check or money order payable to the City of North Port. The check should be dropped off to the police department attention to me. If you have any questions, concerns or the like please let me know.

Sgt. Jason Selzer

School Resource Officer Sergeant
North Port Police Department
4980 City Hall Boulevard
North Port, Florida 34286
Phone 941.429.7334
Fax 941.429.7389
jselzer@northportpd.com
www.cityofnorthport.com

A City where you can "Achieve Anything."

E-mail messages sent or received by City of North Port officials and employees in connection with official City business are public records subject to disclosure under the Florida Public Records Act.

A City where you can "Achieve Anything."

E-mail messages sent or received by City of North Port officials and employees in connection with official City business are public records subject to disclosure under the Florida Public Records Act.

HPS (Heat Pump Service)

990 NW 53rd Street
Fort Lauderdale FL 33309-3105
Phone: 954-318-6900
Fax: 954-670-2393

Invoice

Date 9/26/2016 Invoice # 127302

Bill To

Lakeside Plantation CDD
899 Woodbridge Drive
Venice, FL 34293

Ship To

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

RECEIVED
OCT 16 2016

BY: _____

H/P Serial Number	Service Date	Terms	Due Date
GS15K0905438	9/26/2016	Net 30	10/26/2016

Quantity	U/M	Item Code	Description	Price Each	Amount
1	hr	Service Labor	Service Labor	453.00	453.00
1	ea	1001002	FAN MOTOR, 2/5HP, 825 RPM	0.00	0.00
		6006020	FAN BLADE, SWEPT, 3P24CW 33 DEG	0.00	0.00
			9/23/16 R&R Fan Blade and R&R Fan Motor - LH and RM, unit working properly upon departure		

248
1-330-838-51

Thank you for your business.

Sales Tax	\$0.00
Total	\$453.00

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
9/28/2016	969

Bill To
Lakeside Plantation CDD 135 W. Central Blvd. Ste. 320 Orlando, FL 32801-2435 Attn: George Flint

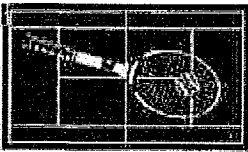
RECEIVED

SEP 30 2016

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	September 27th Inspection #77 hd Landsep inspect. - 09/27/16 1-320-538-469	550.00	550.00
Total			\$550.00



Invoice

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

Date	Invoice #
9/26/2016	38900

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

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

Terms	PO #	Due Date
Net 30	Milan	10/26/2016
Sales Rep	Ship Via	Ship Date
Shannon Wilder		9/26/2016

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags.	Size: 80lb	249.99	349.99
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business.	Total	\$469.99
------------------------------	-------	----------

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

RECEIVED

SEP 28 2016

BY: _____

#52hd
1-330-538-52
Hydroblend Bags-1.4 tons



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 10/1/2016 Invoice # 2016-01468

Bill To:

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

RECEIVED

OCT 10 2016

BY: _____

Terms

Due Date

Net 30

10/31/2016

Description	Qty	Rate	Amount
Month of October Monthly Grounds Maintenance Fee #10 1.320.538.464 Monthly Landscape Maint - Oct 16		7,354.17	7,354.17

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total

\$7,354.17

Payments/Credits

\$0.00

Balance Due

\$7,354.17

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

www.bloomingslandscape.com



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	PAY THIS AMOUNT	ACCOUNT NUMBER
09/30/2016	79.98	1017805
Pay By Date: Oct 15		AMOUNT PAID \$

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

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

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 08/31/2016					90.97
Location 1017805					
LAKESIDE PLANTATION 2200 PLANTATION BLVD					
09/14/2016	132597	1017805	PO#		47.49
2413	5 GALLON DRINKING WATER	9.000 @	5.00	45.00	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00
09/27/2016		1017805	PO#		-90.97
	PAYMENT	@			
09/29/2016	136196	1017805	PO#		32.49
2413	5 GALLON DRINKING WATER	6.000 @	5.00	30.00	0.00
4201	DELIVERY CHARGE	1.000 @	2.49	2.49	0.00

#14
1.330.538.48101
Water Cooler - Sep16

RECEIVED

OCT 11 2016

BY: _____

ACCOUNT IS CURRENT

Current	79.98	30day	0.00	60day	0.00	90day	0.00	Balance	79.98
---------	-------	-------	------	-------	------	-------	------	---------	-------

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

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

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Invoice # 132597

09/14/2016 02:16 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		
9.000 @ 5.00	45.00	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	

SubTotal Sales: 47.49

Sales Tax: 0.00

Invoice Total: 47.49

Prev Balance:

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Invoice # 136196

09/29/2016 10:52 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		
6.000 @ 5.00	30.00	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	

SubTotal Sales: 32.49

Sales Tax: 0.00

Invoice Total: 32.49

Prev Balance:

Signed By:

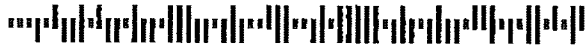
Signed By:

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	10/05/16	11/01/16

Total Current Charges 158.07
 PAST DUE - MUST PAY NOW 6.57
 Total Amount Due 164.64



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

000054883000159826000000164641

35

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	10/05/16	11/01/16

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 10/04/16

Last Bill Amount 156.80
 Payments 156.80-
 Adjustments 6.57
 BALANCE FORWARD 6.57

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	8/31/16 9/30/16	156.80	
GB BINS ONCE PER MONTH	9/09/16 9/30/16	1.27	
TOTAL COMMERCIAL GARBAGE			158.07

Total Current Charges 158.07
 PAST DUE - MUST PAY NOW 6.57
 Total Amount Due 164.64

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

Stop paying late fees for missing invoices. Sign up today for electronic invoicing! Bills will be sent directly to your email. If you're interested give Diane a call at 941-240-8057.

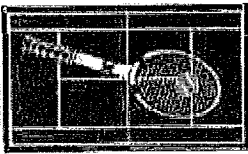
RECEIVED

OCT 10 2016

BY: _____

#32 Sept 16
 Dumpster 4 Yd Pickup
 1-220-538-434

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



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

Invoice

Date	Invoice #
10/5/2016	39040

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

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

Terms	PO #	Due Date
Net 30	Milan	11/4/2016
Sales Rep	Ship Via	Ship Date
Shannon Wilder		10/5/2016

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags.	Size: 80lb	249.99	349.99
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business.	Total	\$469.99
------------------------------	-------	----------

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.

#52
HydroBlend - 1.4 tons
1.330.538.52

RECEIVED

OCT 10 2016

BY: _____

1001 Bradford Way
Kingston, TN 37763

Date	Invoice #
10/3/16	52

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

九

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees October 2016 310-513-34		3,004.17	3,004.17
Information Technology October 2016 352		58.33	58.33
Dissemination Agent Services - October 2016 313		83.33	83.33

	Total	\$3,145.83
	Payments/Credits	\$0.00
	Balance Due	\$3,145.83

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
OCT 21 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: October 19, 2016

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

Supervisor Fees - 10/19
1.310.513.11

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

Approved for Payment:


District Manager Signature

10/19/16
Date

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



Punta Gorda, FL 33951-1248

Pool Maintenance
Serving Bruden

Serving Bradenton to Naples
(800) 673-9561 Toll Free
(941) 954-7776 Sarasota
(941) 764-6100 Ft. Charlotte
(239) 337-0034 Ft. Myers
(941) 764-6101 Fax
aidoffice150@americanleak.com

1991年12月15日

Lic. #CFC 056998
Lic. #CPC 067012
Tax ID #65-0488518

Date of Order:

ASTORIA

TOTAL AMOUNT DUE IS PAYABLE ON PRESENTATION OF INVOICE

[illegible]

SIGNED BY

PAYMENTS MADE:

CHK# _____ AMT _____ DATE _____

CREDIT CARD _____

EXP DATE _____ / S. CODE _____ / ZIP _____

Pink: Office

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
OCT 21 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: October 19, 2016

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

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

Approved for Payment:


District Manager Signature

10/19/16
Date

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

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2016/2017 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 38477			Date Invoiced: 10/03/2016
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/05/2016: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Lakeside Plantation Community Development District

Mr. Michael Eckert

Hopping Green and Sams, P.A.

119 South Monroe Street, Suite 300

Tallahassee, FL 32301

- | | |
|---------------------------------------|-------------------------------|
| 2. Telephone: | (850) 222-7500 |
| 3. Fax: | (850) 224-8551 |
| 4. Email: | MEckert@hgsllaw.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | www.lakesideplantationcdd.org |
| 8. County(ies): | Sarasota |
| 9. Function(s): | Community Development |
| 10. Boundary Map on File: | 03/13/1999 |
| 11. Creation Document on File: | 03/13/1999 |
| 12. Date Established: | 03/01/1999 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | City of North Port |
| 15. Creation Document(s): | City Ordinance 99-1 |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |
| 19. Most Recent Update: | 10/06/2015 |

15
1.310.513.54

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date: 10/11/16

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2014/2015 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Office of Financial Management,

107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

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

Maintenance

Invoice

Date	Invoice #
10/12/2016	70558

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

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

RECEIVED
OCT 21 2016

BY:

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	SLB	67691	10/11/2016

Item Code	Description	Quantity	Price Each	Amount
Labor	Looked over Star Trac treadmill. Checked error message codes. Installed plastic to stop users from shoving clip inside. Tested and working properly #104 1-336.536-418102 install plastic 	1	84.00	84.00

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$84.00

Sales Tax (0.0%) \$0.00

Total \$84.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
OCT 21 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: October 19, 2016

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

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

Approved for Payment:


District Manager Signature

10/19/16
Date

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

Ken Tyner Electric Inc

License # EC13006946

8380 Swiss Blvd

Punta Gorda, FL 33982

*Pool maintenance***Invoice**

Date	Invoice #
10/11/2016	3412

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

E-mail kentynerelectric@yahoo.com

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
RECEIVED OCT 21 2016 BY: _____

		Terms	Due on receipt
Description	Total %	Rate	Amount
1. REPLACED 240 VOLT/4 POINT CONTACTOR FOR SPA BLOWER PUMP			
LABOR		215.00	215.00
MATERIAL		107.00	107.00
<i>#26</i> <i>1.330.536.51</i> <i>Replace 4 Point Contactor</i>			
			
Thank you for your business.		Total	\$322.00
		Payments/Credits	\$0.00
		Balance Due	\$322.00

RECEIVED
OCT 21 2016

Attendance Confirmation
for
BOARD OF SUPERVISORS

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: October 19, 2016

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

#54

1,310.93.11

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

Approved for Payment:


District Manager Signature

10/19/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
OCT 21 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: October 19, 2016

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Bud Sabol	✓	Yes (\$200)
2	Harry Smith	✓	Yes (\$200)
3	Camille Stephens	✓	Yes (\$200)
4	Sharon Moore	✓	Yes (\$200)
#56 5	Joe Szewczyk	✓	Yes (\$200)

10-21-16

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

Approved for Payment:


District Manager Signature

10/19/16
Date

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



2 120908 / 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
57421-67439	\$1,292.33	Oct 17 2016	\$

Your electric statement

Account number: 57421-67439

For: Aug 25 2016 to Sep 26 2016 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Sep 26 2016

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Oct 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,289.83	1,289.83 CR	0.00	0.00	1,292.33	\$1,292.33	Oct 17 2016

Meter reading - Meter KLL2848

Current reading 25241
Previous reading - 24076
kWh constant x 10
kWh used 11650

Amount of your last bill 1,289.83
Payment received - Thank you 1,289.83 CR
Balance before new charges \$0.00

Demand reading 5.85
kW constant x 10.00
Demand kW 59

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

Electric service amount 1,178.84**
Storm charge 8.74
Gross receipts tax 30.45
Franchise charge 74.30
Total new charges \$1,292.33

Energy usage

	Last Year	This Year
kWh this month	11800	11650
Service days	30	32
kWh per day	393	364

Total amount you owe \$1,292.33

FPL automatic bill pay - DO NOT PAY

**The electric service amount includes the following charges:

Customer charge: \$20.24
Fuel: \$291.37
(\$0.025010 per kWh)
Non-fuel: \$252.45
(\$0.021670 per kWh)
Demand: \$614.78
(\$10.42 per kW)

- Payment received after **December 13, 2016** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **October 07, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED

SEP 29 2016

BY: _____

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





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

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

B 5 5517 1



AUTO **CO 0116
1 120908

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	\$657.02	Oct 17 2016	\$

Your electric statement

Account number: 04126-05586

For: Aug 25 2016 to Sep 26 2016 (32 days)

Customer name: LAKESIDE PLANTATION

Statement date: Sep 26 2016

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Oct 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
620.76	620.76 CR	0.00	0.00	657.02	\$657.02	Oct 17 2016

Meter reading - Meter KN46183

Current reading 28491
Previous reading - 21782
kWh used **6709**

Amount of your last bill 620.76
Payment received - Thank you 620.76 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	6127	6709
Service days	30	32
kWh per day	204	209

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

Electric service amount	596.79**
Storm charge	6.98
Gross receipts tax	15.48
Franchise charge	37.77
Total new charges	\$657.02

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

Customer charge: \$7.75
Fuel: \$167.86
(\$0.025020 per kWh)
Non-fuel: \$421.18
(\$0.062780 per kWh)

Total amount you owe

\$657.02

FPL automatic bill pay - DO NOT PAY

- Payment received after **December 13, 2016** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **October 07, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED

SEP 29 2016

BY: _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at:

www.fpl.com



3 120908

/ 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 8

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	\$767.59	Oct 17 2016	\$

Your electric statement

Account number: 84595-15071

For: Aug 25 2016 to Sep 26 2016 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Sep 26 2016

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Oct 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
943.88	943.88 CR	0.00	0.00	767.59	\$767.59	Oct 17 2016

Meter reading - Meter KL84533

Current reading 57971
Previous reading - 51435
kWh used 6536

Demand reading 35.52
Demand kW 36

Energy usage

	Last Year	This Year
kWh this month	9162	6536
Service days	30	32
kWh per day	305	204

Amount of your last bill 943.88
Payment received - Thank you 943.88 CR
Balance before new charges \$0.00

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

Electric service amount 700.47**
Storm charge 4.90
Gross receipts tax 18.09
Franchise charge 44.13
Total new charges \$767.59

Total amount you owe**\$767.59******The electric service amount includes the following charges:**

Customer charge: \$20.24
Fuel: \$163.47
(\$0.025010 per kWh)
Non-fuel: \$141.64
(\$0.021670 per kWh)
Demand: \$375.12
(\$10.42 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **December 13, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
- The amount due on your account will be drafted automatically on or after **October 07, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED

SEP 29 2016

BY: _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	9/28/16	10/19/16

Total Current Charges 170.67
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 170.67



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000156052000000170679

2349 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	9/28/16	10/19/16

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

Rate Class : COMMERCIAL

Last payment amount/date: 170.67 9/20/16

Last Bill Amount 170.67
 Payments 170.67-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	8/18/16 9/21/16	34	80000038	1.000	TGAL	739	733	6
						USAGE FOR	9/15	14.00

Service	Consumption	Charge	Total
WA Base facility chg		41.45	
WA Usage block 1	6.00	22.80	
TOTAL WATER			64.25
SE Base facility chg		69.94	
SE Consumption	6.00	36.48	
TOTAL SEWER			106.42

Total Current Charges 170.67
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 170.67

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



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	9/28/16	10/19/16

Total Current Charges 546.46
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 546.46



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

\$ _____
 AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation: \$ _____

000043123000154658000000546468

2348 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	9/28/16	10/19/16

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

Rate Class : COMMERCIAL

Last payment amount/date: 50.07 9/20/16

Last Bill Amount 50.07
 Payments 50.07-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	8/18/16 9/21/16	34	83717471	1.000	TGAL	1483	1444	39
						USAGE FOR	9/15	11.00

Service	Consumption	Charge	Total
WA Base facility chg		17.80	
WA Usage block 1	4.00	15.20	
WA Usage block 2	4.00	22.76	
WA Usage block 3	4.00	31.96	
WA Usage block 4	4.00	42.64	
WA Usage block 5	4.00	54.72	
WA Usage block 6	19.00	361.38	
TOTAL WATER			546.46

Total Current Charges 546.46
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 546.46

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



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	9/28/16	10/19/16

Total Current Charges 156.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 156.87

\$ _____
 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: \$ _____



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

000043123000154656000000156873

2347 LAKE

SERVICE ADDRESS

2200 PLANTATION BLVD

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

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	9/28/16	10/19/16

Rate Class : COMMERCIAL

Last payment amount/date: 137.87 9/20/16

Last Bill Amount 137.87
 Payments 137.87
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	8/18/16 9/21/16	34	80005382	1.000	TGAL	1693	1673	20
						USAGE FOR	9/15	26.00

Service	Consumption	Charge	Total
WA Base facility chg		80.87	
WA Usage block 1	20.00	76.00	
TOTAL WATER			156.87

Total Current Charges 156.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 156.87

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

RECEIVED

OCT 03 2016

BY: _____



NE A

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

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
12.77

THIS MONTH'S CHARGE DUE BEFORE
10/12/16

* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 10/03/16. *

011114 10332096 000001277

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

WRITE IN AMOUNT PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO



PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

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

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

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

--BILLING PERIOD--
TONUMBER
OF DAYSSTATEMENT
DATE

09/19/16

31

09/21/16

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

METER NUMBER	METER READS PRES - PREV	=	CCF	X	BTU	X	CONVER	=	THERMS USED
RHE73410	404 404		0		1.0370		1.00000		0.0
TOTAL THERMS =									0.0

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

RESIDENTIAL SERVICE 1 (RS1)

PREVIOUS BALANCE

12.77

PAYMENT

12.77-

CUSTOMER CHARGE

DISTRIBUTION

0.0 THMS @

0.35750

12.00

PGA

0.0 THMS @

0.78107

0.00

TOTAL GAS CHARGES

0.00

TAXES AND FEES

12.00

FRANCHISE FEE

.77

LOCAL TAX

STATE TAX

GROSS RECEIPTS TAX

TOTAL TAXES AND FEES

0.77

THIS MONTH'S CHARGE

12.77

TOTAL BALANCE DUE

12.77

READ DATE

09/16/16

TEXT CODE: FLBBB
PIN: 7332

PAGE 1 OF 4

Date of Bill 10/01/16

New Charges Due Date 10/25/16

Account Number 941/423-5501

Total Amount Due \$352.38

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

Amount Paid

328012435 0

772005941423550102191300000000000000352385

www.frontier.com
Business

1-800-921-8102

Account Number 941/423-5501

Date of Bill 10/01/16

Previous Balance	352.71
Payments Received Thru 9/22/16	-352.71
Thank you for your payment}	
Balance Forward	.00
New Charges	352.38

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

Total Amount Due \$352.38

CURRENT BILLING SUMMARY

Qty Description	941/423-5501.0	Charge
Local Service from 10/01/16 to 10/31/16		
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Addl Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		3.96
3 Federal Subscriber Line Charge		25.56
Federal USF Recovery Charge		5.13
FCA Long Distance - Federal USF Surcharge		3.48
Total Basic Charges		240.13
Non Basic Charges		
FiOS 50/50 2Yr - Bus		94.99
Data Protection		7.99
Other Charges-Detailed Below		-80.40
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		1.14
Broadcast TV Surcharge		1.99
Total Non Basic Charges		-4.29
Video		
FiOS TV Extreme HD Priv		74.99
4 HD Set Top Box		47.96
Partial Month Charges-Detailed Below		-14.99
FCC Regulatory Recovery Fee		.08
Regional Sports Fee		4.99
Total Video		113.03
Toll/Other		
Other Charges-Detailed Below		2.99
FCA Long Distance - Federal USF Surcharge		.52
Total Toll/Other		3.51

TOTAL 352.38

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

941/423-5501

1 Federal Primary Carrier Centrex Line	Date of Bill	10/01/16	
941/423-5500	AUTOCH 10/01		2.20
	Subtotal		2.20
Additional Line Discount	AUTOCH 10/01		-30.00
Solutions Bundle Discount	AUTOCH 10/01		-22.00
Promo Discount	AUTOCH 10/01		-35.00
1 Federal Primary Carrier Centrex Line			
	AUTOCH 10/01		2.20
1 Carrier Cost Recovery Surcharge	AUTOCH 10/01		2.99
941/423-5501	Subtotal		-81.81
1 Federal Primary Carrier Centrex Line			
	AUTOCH 10/01		2.20
941/429-8648	Subtotal		2.20
Partial Month Charges			
FiOS Video Discount 99 MO	PROMOTION 10/01 10/31		-14.99
FiOS Internet Bus 99 MO	PROMOTION 10/01 10/31		-30.00
941/423-5501	Subtotal		-44.99
	Subtotal		-122.40

CIRCUIT ID DETAIL
88/KQXA/297018/ /VZFL

Caller Summary Report

	Calls	Minutes	Amount
941/423-5500	27	39	.00
Main Number	9	7	.00
***Customer Summary	36	46	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	9	22	.00
Interstate	16	12	.00
Intrastate	11	12	.00
***Customer Summary	36	46	.00

941/423-5501

Date of Bill 10/01/16

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$352.38 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Your free Verizon McAfee Security service will expire on November 30, 2016. In order to ensure that you and your family continue to remain safe and secure in the digital world, take advantage of our Multi-Device Security offering. Call us now at 1-888-381-7574.

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

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

The Federal Communications Commission (FCC), in conjunction with the Federal Trade Commission (FTC), has established a National Do Not Call Registry for consumers who wish to avoid receiving many kinds of telemarketing calls. Customers previously registered with State Do Not Call registries should be registered with the National Registry. Telemarketers who continue to call consumers who have placed their telephone numbers on the registry or had previously registered for any State Do Not Call list are subject to substantial fines. In addition, the FCC amended its rules to require, among other things, that telemarketers transmit their Caller ID information and to unblock their numbers. To sign up a residential number for the National Do-Not-Call Registry or to verify a number is included on the Registry, visit www.donotcall.gov or call the FTC's toll-free number at 1-888-382-1222, (TTY users, 1-866-290-4236), from the number to be registered. Consumers must re-register if they change their telephone number. Numbers remain on the Do-Not-Call List until a customer actively deletes the number from the Registry by calling 1-888-382-1222 (TTY users, 1-866-290-4236). Additional Notification for Customers Making Telephone Solicitations
Customers making telephone solicitations can obtain the federal Do Not Call requirements by accessing the FCC's Rules and Regulations Implementing the Telephone Consumer Protection Act of 1991 at <http://www.fcc.gov/cgb/policy/telemarketing.html>, 47 CFR Section 64.1200; and the FTC's amended Telemarketing Sales Rule at <http://www.ftc.gov/bcp/rulemaking/tsr/>, 16 CFR Part 310. Telemarketers can access the Do-Not-Call list at <https://telemarketing.donotcall.gov/>

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

941/423-5501

Date of Bill 10/01/16

purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

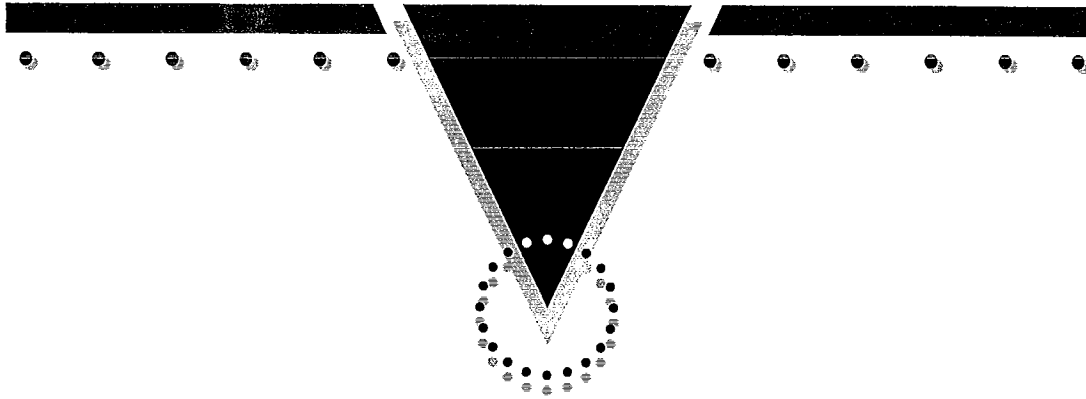
You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's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

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.

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

REMITTANCE: FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

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



Lakeside Plantation Community Development District

Unaudited Financial Reporting
October 31, 2016



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4	<u>Debt Service Fund</u>
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6-7	<u>Month to Month</u>
8	<u>Long-Term Debt</u>
9	<u>Assessment Receipt Schedule</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET
October 31, 2016

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 98,360	\$ -	\$ -	\$ 98,360
Debit Card Account	657	-	-	657
Money Market Account	59,159	-	-	59,159
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	399,538	399,538
<u>Investment - Operations:</u>				
Investment - SBA Fund A	474	-	-	474
<u>Investment - Bonds:</u>				
Reserve Fund	-	38,328	-	38,328
Revenue Fund	-	79,168	-	79,168
Prepayment Fund	-	0	-	0
Prepaid Expenses	50	-	-	50
Total Assets	<u>\$ 158,750</u>	<u>\$ 117,496</u>	<u>\$ 399,538</u>	<u>\$ 675,785</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 19,739	\$ -	\$ 3,600	\$ 23,339
Customer Deposits	1,375	-	-	1,375
Total Liabilities	<u>\$ 21,114</u>	<u>\$ -</u>	<u>\$ 3,600.00</u>	<u>\$ 24,714</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 117,496	\$ -	\$ 117,496
Assigned for Capital Projects	-	-	395,938	395,938
Unassigned	137,637	-	-	137,637
Total Fund Balances	<u>\$ 137,637</u>	<u>\$ 117,496</u>	<u>\$ 395,938</u>	<u>\$ 651,071</u>
Total Liabilities & Fund Balances	<u>\$ 158,750</u>	<u>\$ 117,496</u>	<u>\$ 399,538</u>	<u>\$ 675,785</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2016

	Adopted Budget	Prorated Budget Thru 10/31/16	Actual Thru 10/31/16	Variance
Revenues:				
Tennis Club	\$ 20,000	\$ 1,667	\$ 11,207	\$ 9,540
Activities	10,000	833	1,023	190
Clubhouse Rentals	3,000	250	700	450
Miscellaneous	1,500	125	16	(109)
Interest	50	4	1	(3)
Operations & Maintenance Assessments	656,520	-	-	-
Total Revenues	\$ 691,070	\$ 2,879	\$ 12,947	\$ 10,068

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	\$ 1,000	\$ 1,000	\$ -
District Manager	36,050	3,004	3,004	(0)
District Counsel	25,000	2,083	-	2,083
Reimbursable Expenses	600	50	-	50
District Engineer	10,000	833	375	458
Disclosure Report	1,000	83	83	0
Trustee Fees	4,400	2,683	2,683	-
Audit Fees	4,200	-	-	-
Postage, Phone, Fax, Copies	200	17	9	8
General Liability Insurance	5,500	5,500	5,500	-
Legal Advertising	1,500	125	-	125
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	158	-	158
Property Insurance	7,400	7,400	7,996	(596)
Information Technology	700	58	83	(25)
Total Administrative	\$ 109,625	\$ 23,171	\$ 20,909	\$ 2,262

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 14,343	\$ 14,373	\$ (29.67)
Road & Street Repairs & Maintenance	5,000	417	-	417
Common Area Renewal & Maintenance	10,000	833	-	833
Street Light/Decorative Light	10,000	833	-	833
Landscape Maintenance - Contract	88,250	7,354	7,354	(0)
Landscape Maintenance - Other	5,000	417	1,890	(1,473)
Mulch	12,000	1,000	-	1,000
Irrigation Maintenance	500	42	-	42
Lake Maintenance	14,000	1,167	966	201
Electric Utility Services - Entrance Feature	9,000	750	657	93
Water Utility Services - Entrance Feature	1,000	83	546	(463)
Repairs & Maintenance - Entrance Feature	3,000	250	-	250
Miscellaneous Tools & Equipment	1,200	100	-	100
Landscape Inspection Services	3,300	275	-	275
Total Operations	\$ 334,370	\$ 27,864	\$ 25,787	\$ 2,078

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2016

	Adopted Budget	Prorated Budget Thru 10/31/16	Actual Thru 10/31/16	Variance
Clubhouse				
Activities	\$ 19,000	\$ 1,583	\$ 2,224	\$ (641)
Licenses/Fees	625	-	-	-
General Supplies	10,000	833	478	355
Maintenance	10,000	833	2,231	(1,397)
Office Supplies	3,000	250	45	205
Public Communication	1,400	117	40	77
Pest Control	600	50	150	(100)
Security	1,500	125	387	(262)
AED	300	25	-	25
Telephone & Internet Services	5,000	417	352	64
Janitorial Supplies	2,500	208	302	(94)
Electric Utility Services - Clubhouse	16,000	1,333	1,292	41
Gas Utility	250	21	13	8
Garbage Collection	1,900	158	-	158
Water Utility Services - Clubhouse	3,000	250	171	79
Electric Utility Services - Pool	16,500	1,375	768	607
Pool Maintenance - Other	10,000	833	1,500	(666)
Tennis Courts - Maintenance	7,500	625	470	155
Tennis Courts - Programs	3,000	250	-	250
Water Utility Services - Tennis Courts & Pool	5,000	417	157	260
Total Clubhouse	\$ 117,075	\$ 9,704	\$ 10,580	\$ (876)
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ -	\$ -	\$ -
Total Other Expenditures	\$ 130,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 691,070		\$ 57,276	
Excess Revenues (Expenditures)	\$ -		\$ (44,329)	
Fund Balance - Beginning	\$ -		\$ 181,966	
Fund Balance - Ending	\$ -		\$ 137,637	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2016

	Adopted Budget	Prorated Budget Thru 10/31/16	Actual Thru 10/31/16	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ -	\$ -	\$ -
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	1	1	(0)
Total Revenues	\$ 184,757	\$ 8,843	\$ 8,843	\$ (0)
<u>Expenditures:</u>				
Interest - 11/1	\$ 58,380	\$ -	\$ -	\$ -
Principal - 5/1	65,000	-	-	-
Interest - 5/1	58,380	-	-	-
Total Expenditures	\$ 181,760	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 2,997		\$ 8,843	
Fund Balance - Beginning	\$ 99,742		\$ 108,653	
Fund Balance - Ending	\$ 102,739		\$ 117,496	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending October 31, 2016

	Adopted Budget	Prorated Budget Thru 10/31/16	Actual Thru 10/31/16	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ -	\$ -	\$ -
Total Revenues	\$ 130,000	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Property Site Elements	\$ 106,300	\$ 8,858	\$ -	8,858
Clubhouse Interior	44,796	3,733	-	3,733
Total Expenditures	\$ 151,096	\$ 12,591	\$ -	\$ 12,591
Excess Revenues (Expenditures)	\$ (21,096)		\$ -	
Fund Balance - Beginning	\$ 457,695		\$ 395,938	
Fund Balance - Ending	\$ 436,599		\$ 395,938	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,207
Activities	\$ 1,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023
Clubhouse Rentals	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Miscellaneous	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Operations & Maintenance Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 12,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,947
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
District Manager	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004
District Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Engineer	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375
Disclosure Report	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Trustee Fees	\$ 2,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,683
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Phone, Fax, Copies	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
General Liability Insurance	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 7,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,996
Information Technology	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Total Administrative	\$ 20,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,909
Operations													
Personnel Services (Management Contract)	\$ 14,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,373
Road & Street Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Area Renewal & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Light/Decorative Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance - Contract	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,354
Landscape Maintenance - Other	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890
Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966
Electric Utility Services - Entrance Feature	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657
Water Utility Services - Entrance Feature	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546
Repairs & Maintenance - Entrance Feature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Tools, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Inspection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations	\$ 25,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,787

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224
Licenses/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478
Maintenance	\$ 2,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231
Office Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
Public Communication	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
Pest Control	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Security	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387
AED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & Internet Services	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352
Janitorial Supplies	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302
Electric Utility Services - Clubhouse	\$ 1,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292
Gas Utility	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Garbage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utility Services - Clubhouse	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171
Electric Utility Services - Pool	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768
Pool Maintenance - Other	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Tennis Courts - Maintenance	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470
Tennis Courts - Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utility Services - Tennis Courts & Pool	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157
Total Clubhouse	\$ 10,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,580
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 57,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,276
Excess Revenues (Expenditures)	\$ (44,329)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,329)

**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%	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	
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Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	

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
			<u>\$ 8,842.03</u>	<u>\$ 8,842.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,842.03</u>

SECTION VIII

B

Lakeside Plantation CDD

ACTION ITEMS

as of 11/9/2016

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	1/21/15	Evaluate ID Card Process	Vesta		In Process	To be done in conjunction with #2
2	7/8/15	Evaluation and Alternative Designs for Pool & Amenities	Flint		In Process	Pool Deck and Fencing Installation Complete. Bids for Playground, Bocce and Pickleball to be considered at 11/16/16 meeting.
3	8/19/15	Evaluate Access Controls and Policies for Tennis Courts	Vesta		In Process	To be done in conjunction with #2
4	4/20/16	Clean Street Signs	Vesta		In Process	



Amenity Center Management Report

Date of Meeting: November 16th, 2016

Submitted by: Alicia Belden

➤ **Facility**

- *Painting bathroom doors*
- *Replaced hot tub pump*
- *Grout cleaning in bathrooms and kitchen*
- *Pool decking sealed*
- *Left entrance fountain pressure washed*
- *Blvd lights replaced*
- *Installed new signs on pool deck*
- *Repaired leaning street signs*

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

- *Tennis – Daily*
- *Water Aerobics – Monday through Friday 9:30 am*
- *Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM*
- *Mexican Train – Wednesday's and Friday's – 12:30 PM*
- *Bridge – Thursdays – 7:00 PM*
- *Pinochle – Thursdays – 1:00 pm*
- *Stretch & Strengthen – Tuesday & Thursday @ 10 am*
- *Painting class every Tuesday at 1:00 pm*

➤ **Special Events:**

- *Wine & Cheese*
- *Pumpkin Harvest potluck*
- *Pumpkin carving*
- *Trick or Treating*
- *Halloween Party*
- *Coffee & Donuts*
- *Pizza Night*
- *Veterans Day BBQ*

Amenity Management

Concrete picnic area behind pool proposals (Please see attached)

Completed by:

Alicia Belden

Should you have any comments or questions feel free to contact me directly

Office #: 941-423-5500

