

*Lakeside Plantation  
Community Development District*

*Agenda*

*April 20, 2016*



# *Lakeside Plantation*

## *Community Development District*

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

April 13, 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, April 20, 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. Public Comment Period
- III. District Engineer Report
  - Update on Lake Bank Restoration Project
  - Update on Preserve Areas – Review of Proposals
- IV. Unfinished Business Items
  - Status of Amenity Facilities Conceptual Plan
- V. New Business Items
  - A. Memorandum on Enforcement of Deed Restrictions
  - B. Discussion on Speed Bumps
  - C. Approval of Community Club Applications
  - D. Acceptance of FY 2015 Audit Report
- VI. Business Administration
  - A. Approval of Minutes of March 16, 2016 Meeting
  - B. Approval of Check Registers –March 31, 2016
  - C. Balance Sheet and Income Statement – March 31, 2016
- VII. Staff Reports
  - A. District Counsel
  - B. District Manager – Action Items
  - C. Amenities Manager
    1. Monthly Report
    2. Tennis Court Fee Comparison
    3. Proposal for Water Cooler at Pool under Gazebo
- VIII. Other Business
- IX. Supervisors' Requests
- X. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

Under the third order of business the District' Engineer will report on the lake bank restoration project and preserve areas. Proposals regarding the preserve area clearings will be presented at the meeting.

The fourth order of business is Unfinished Business and discussion of the Amenity facilities conceptual plan.

The fifth order of business New Business Items. Enclosed under Section A is the attorney memorandum regarding deed restriction enforcement. Enclosed under Section B is the documentation regarding speed bumps. Enclosed under Section C are the community club applications for your review. Enclosed under Section D is acceptance of the FY2015 Audit Report. Any new business items will be covered under this section.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the March 16, 2016 Board meeting for your review. Section B is approval of the check registers. Section C includes the balance sheet and income statement. Copies of each are enclosed for your review.

The seventh 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, the tennis court fee comparison and the water cooler proposal 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,

*G S Flint/jmr*

George S. Flint  
District Manager

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

Enclosures

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**III.  
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**Item to be Provided Under Separate Cover.**

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# Hopping Green & Sams

Attorneys and Counselors  
MEMORANDUM

TO: Board of Supervisors  
Lakeside Plantation Community Development District

FROM: Michael C. Eckert

DATE: November 12, 2013

RE: Enforcement of Deed Restrictions

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Over the past few months, there have been requests made by the City of North Port and members of the public for the Lakeside Plantation Community Development District (“District”) to assume the role of enforcing covenants and restrictions. This appears to be a historically confusing subject in the Lakeside Plantation community, at least since the administrative dissolution of the Lakeside Plantation Homeowners Association, Inc. (“LPHA”) on October 1, 2004. This confusion stems in large part from the specific provisions in the document entitled “Master Declaration of Protective Covenants, Conditions and Restrictions for Lakeside Plantation” recorded on October 13, 1999 (“Master Declaration”). This document contains many inconsistencies with Florida law related to community development districts, including attempts to bestow authority on the District greater than that authorized by Florida law. Rather than highlight the insufficiencies in the Master Declaration, the purpose of this memorandum is to outline the District’s current ability to enforce deed restrictions such as the Master Declaration.

To the extent the District can enforce deed restrictions, the authority to do so must initially come from, and be consistent with, section 190.012(4), Florida Statutes. Section 190.012(4)(a) provides that a CDD can “adopt rules necessary for the district to enforce certain deed restrictions pertaining to the use and operation of real property within the district...” under certain limited circumstances. Note that the District must first adopt rules before it can enforce any deed restrictions. The Master Declaration is riddled with provisions inconsistent with Florida law on community development districts and enforcement by the District of such provisions would be problematic. However, the way to deal with that is for the District to only adopt rules which enforce the provisions of the Master Declaration that are consistent with Florida law.

Section 190.012(4)(a) defines “deed restrictions” as “those covenants, conditions, restrictions, compliance mechanisms, and enforcement remedies contained in any applicable declarations of covenants and restrictions that govern the use and operation of real property.” The Master Declaration appears to meet this definition.

Also embedded within the definition of “deed restrictions” in section 190.012(4)(a) is that there can be “no homeowners’ association or property owners’ association having respective

enforcement powers unless, with respect to a homeowners' association whose board is under member control, the association and the district agree in writing to enforcement by the district." The LPHA was administratively dissolved by the State of Florida in 2004, and it does not currently have the ability to enforce deed restrictions. There are four other homeowners' associations within the District:

1. The Lakeside Plantation Village Association, Inc. ("Village Association"). The Village Association's declaration of covenants does not appear to permit the Village Association to enforce the Master Declaration.
2. The Carriage Homes of Lakeside Plantation, Inc. ("Carriage Association"). The Carriage Association's declaration of covenants does not appear to permit the Carriage Association to enforce the Master Declaration.
3. The Villas at Lakeside Plantation Homeowners' Association, Inc. ("Villas Association"). The Villas Association's declaration of covenants does not appear to permit the Villas Association to enforce the Master Declaration.
4. The Towns at Lakeside Plantation, Inc. ("Towns Association"). Section 34 of the Towns Association's declaration of covenants incorporates the Master Declaration use restrictions by reference. Therefore, a logical argument can be made that the Towns Association has the authority to enforce the use restrictions in the Master Declaration, but just against the property subject to the jurisdiction of the Towns Association. In order for the District to be able to enforce deed restrictions within the Towns, the Towns Association is required to be under member control and the District would need an agreement with the Towns Association. However, as set forth below, this would not be a fruitful effort.

It is important to note that the declarations of covenants and restrictions specific to the Village Association, Carriage Association and Villas Association do not bestow the right to enforce the Master Declaration. Therefore, there is no homeowners' association with the current ability to enforce the Master Declaration in these areas of the community. Thus, the Master Declaration would likely be found to meet the definition of "deed restrictions" in section 190.012(4)(a). The District would need an agreement with the Towns Association in order to qualify as "deed restrictions" the District could potentially enforce within the Towns.

Section 190.012(4)(b) imposes additional conditions, all of which must also be met in order for the District to enforce deed restrictions.

First, the District must be in existence on the effective date of subsection 190.012(4). This subsection was adopted in 2004 by Section 30 of Ch. 2004-353, Laws of Florida. The District was established in 1999. Therefore, this requirement is met.

Second, the majority of the District board of supervisors must be elected by qualified electors pursuant to the provisions of s. 190.006. This requirement is met.

Third, if the District is considered a “residential district” under section 190.012(4)(b)2., less than 25 percent of residential units in the District can be in a homeowners’ association. I have been informed that all residential units in the District are included in one of the four operating homeowners’ associations, except for 58 single-family homes. The District’s Limited Offering Memorandum identifies a total of 785 residential units, and the District Manager’s O&M assessment roll indicates a total of 671 residential units have been developed within the District. Regardless of which number is used, the requirement of less than 25% is not satisfied. However, a logical argument could be made that this should not be required because the District is not purely residential. Before relying on this rationale and ignoring this 25% requirement, the District should file a declaratory judgment action to make sure a court agrees.

Fourth, the declarant in any applicable declaration of covenants and restrictions must have provided the District’s board of supervisors with a written agreement permitting rules necessary to enforce deed restrictions to be adopted. A memorandum of such an agreement must be recorded in the public records. I am not aware of the existence of any such agreement, the official records of Sarasota County do not reflect a memorandum of agreement was recorded, and I do not expect such an agreement to exist as the Master Declaration predates the creation of section 190.012(4). Therefore, this requirement is not met. However, my understanding is that the Declarant in the Master Declaration was Panacea Funding, Inc. which was administratively dissolved in 2004. If Panacea Funding sought bankruptcy protection or had its property within the District foreclosed upon, the declarant rights of Panacea Funding may have been transferred to a new entity in an approved bankruptcy restructuring plan or transferred by a court through a foreclosure judgment. Further research would be needed to determine this issue. However, if such a transfer of declarant rights did occur and the transferee is still an existing entity, the District could seek an agreement with the successor declarant and potentially satisfy this requirement. Alternatively, the District could seek a declaratory judgment asking a court to find that the purported delegation of authority to the District contained in the Master Declaration serves as an “agreement” and a “recorded memorandum of agreement.”

Based on the above analysis and as stated at prior board meetings, our legal opinion is the District should not currently enforce deed restrictions, including but not limited to the Master Declaration. Furthermore, any pursuit by the District of the ability to enforce deed restrictions would be complicated and expensive, and it is questionable whether the District would achieve the results sought.

Please feel free to contact me with any questions.

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**V.  
B.**

From: George Flint <gflint@gmscfl.com>  
Sent: Monday, April 11, 2016 10:55 AM  
To: Stacie Vanderbilt; Jeannie Rugg  
Subject: Fwd: A contact form has been submitted  
Attachments: B-040916-003-Johnson Engineering-FL-Humps-Tables-Yel.pdf; Untitled attachment 01244.htm; TL Speed Hump - 10.5 x 19.5-Yellow.pdf; Untitled attachment 01247.htm; TL Speed Table - 14 x 18 w-Yellow.pdf; Untitled attachment 01250.htm; TL - Product Sheet - Rubber Speed Humps - 1115-n.pdf; Untitled attachment 01253.htm; TL - Product Sheet - Speed Table - 1115-n.pdf; Untitled attachment 01256.htm

Importance: High

Please add this email and the associated attachments to the next LSP agenda.

Begin forwarded message:

From: David Robson <DKR@johnsoneng.com>  
Subject: FW: A contact form has been submitted  
Date: April 11, 2016 at 10:34:16 AM EDT  
To: 'George Flint' <gflint@gmscfl.com>

George,  
Traffic calming pavement devices options with cost.  
For discussion purposes I would recommend a minimum of 8 located on Scarlett Avenue. After discussion there may be additional locations.

There is additional costs for signage, +/- \$1000 per location and installation cost TBD but estimated at \$1000 per location.

Speed Tables cost about 25% more with the advantage of less emergency vehicle impact. For discussion of 8 locations on Scarlett Ave I recommend \$45,000 for speed hump and \$55,000 for speed tables with additional freight charges to be added.

David K. Robson, P.E.  
Project Engineer  
Johnson Engineering, Inc.  
863-612-4056

From: Bill Isaacson [mailto:bisaacson@trafficlogix.com]  
Sent: Monday, April 11, 2016 10:18 AM  
To: David Robson <DKR@johnsoneng.com>  
Subject: RE: A contact form has been submitted  
Importance: High

Hello David,

As per your request, attached is a quotation on the sizes you needed.  
Thank you for allowing us to quote on your requirements.  
Should you have any questions, please contact me at any time.

Bill Isaacson  
Senior Account Manager  
Cell: 214.536.2559

TRAFFIC LOGIX CORP.  
3 Harriett Lane  
Spring Valley, NY 10977  
Fax 1.866.995.6449

From: David Robson [mailto:DKR@johnsoneng.com]  
Sent: Tuesday, April 5, 2016 10:49 AM  
To: Bill Isaacson <bisaacson@trafficlogix.com>  
Cc: George Flint <gflint@gmscfl.com>  
Subject: RE: A contact form has been submitted

Bill,  
Thank you for responding.

Streets are +/-22 feet of pavement with valley gutters.  
Speed limit is 20 mph.  
Fire Trucks and EMS use the street infrequently.

Review of available products will be a discussion item.

For initial information please provide cost of both hump and table at length 10.5 feet with yellow squares. For Speed Table use 14 foot width and standard width for Speed Hump.  
The primary road of interest is +/- 7000 lineal feet so I want to consider a minimum of 15 calming devices.

The next available client meeting date is April 20 and I hope to present information on your products at this meeting.

David K. Robson, P.E.  
Project Engineer  
Johnson Engineering, Inc.  
863-612-4056

From: Bill Isaacson [mailto:bisaacson@trafficlogix.com]  
Sent: Tuesday, March 29, 2016 9:03 PM  
To: David Robson <DKR@johnsoneng.com>  
Subject: RE: A contact form has been submitted

Hello David,

Thank you for your inquiry.  
Need to ask a few questions and with your answers, I can provide more information and

pricing.

How wide is the street or streets?

Are there curbs?

What is the posted speed limit?

Do fire trucks use this street often?

We manufacture numerous traffic calming devices and rubber products.

Of the attached, which patterns seem more appropriate for your project?

Bill Isaacson

Senior Account Manager

Cell: 214.536.2559

TRAFFIC LOGIX CORP.

3 Harriett Lane

Spring Valley, NY 10977

Fax 1.866.995.6449

From: TrafficLogix [mailto:info@trafficlogix.com]

Sent: Monday, March 28, 2016 12:40 PM

To: info@trafficlogix.com

Subject: A contact form has been submitted

A contact form has been submitted on the Traffic Logix website. The details of this submission are below:

First Name: David

Last Name: Robson

Phone: 863-612-4056

Email: drobson@johnsoneng.com

City: LaBelle

State: FL

Country: USA

Question, Comment, or Project Description: interested in pricing for speed humps and speed tables for installation in North Port, FL



# Rubber Speed Tables



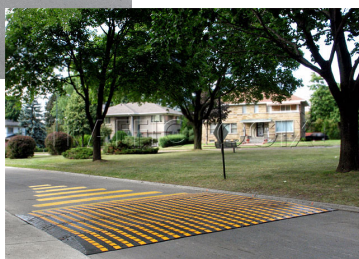
Speed tables are flat-topped speed humps allowing in most cases, for the entire vehicle wheelbase to rest on top of the table. The flat top design allows vehicles to maintain slightly higher speeds than they would on speed humps, slowing vehicles to table designed speeds of 20-30 mph. This makes speed tables an ideal solution for roads with residential speed limits of 35 mph or roads where there is very heavy vehicular traffic.

## Advantages

Consistent height • Installation can be permanent or temporary • Humps can be removed and reinstalled • No road closures nor heavy duty equipment are required for installation or for removal • Exceptional durability • Cost effective for longevity, multi-use, driver acceptance, neighborhood friendly.



Speed Tables



## Features

The flat top of speed tables slows cars **less aggressively than speed humps** to 20-25 mph.

Traffic Logix speed tables are constructed of patented interlocking units that **snap together like puzzle pieces**.

The 18" x 42" module units that can be constructed to create speed tables of **any width or length**.

Choice of **bright yellow or white highway tape** is embedded into each unit so that tables are highly visible to drivers.

Customizable with choice of **squares and/or multiple chevron arrows**.

Environmentally friendly cushions are made of **100% recycled rubber**.

Speed tables can be **removed and reinstalled** for road repairs or resurfacing.

Cost effective rubber tables are **long lasting and durable**, and do not require frequent replacements like asphalt ones do.

Rubber units are already molded to specifications for uniform installations and **better driver acceptance**.

**Quick and easy to install** without any road closures or heavy duty equipment.

## General Specifications

For best traffic calming measures, speed tables should be installed in a series within distances of 200 - 500 feet apart from one another. Traffic Logix speed tables are 3 inches high. Most often used in lengths are 14, 21 or 24.5 feet. Traffic Logix recycled rubber speed tables can be adapted to any road width in increments of 18”.

Traffic Logix Speed Tables are constructed of patented 18” wide x 42” long tongue and groove interlocking modules that when joined together form a solid multi-module unit. Each module is bolted into the pavement with 7” rust resistant bolts, washers and special 7” plastic anchors. The tongue and groove modules greatly assist in adding to speed table stability both during and after installation.

### Unit Specs:

|           |     |
|-----------|-----|
| Width     | 18” |
| Length    | 42” |
| Thickness | 3”  |

### Speed table Specs:

|        |                                  |
|--------|----------------------------------|
| Width  | from 84” & up, by 18” increments |
| Length | from 72” & up, by 42” increments |
| Height | 3” or 4”                         |

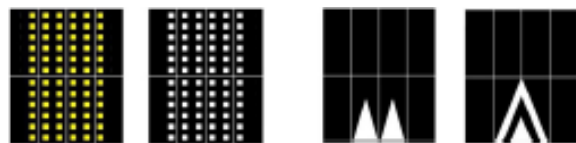
### Standard Speed Table Specs:

|          |                                 |
|----------|---------------------------------|
| Width    | 14’ or 21’                      |
| Length   | 84”                             |
| Height   | 3” or 4”                        |
| Material | 100% recycled rubber            |
| Color    | Black                           |
| Markings | Yellow or white reflective tape |
| Warranty | 2 Years                         |

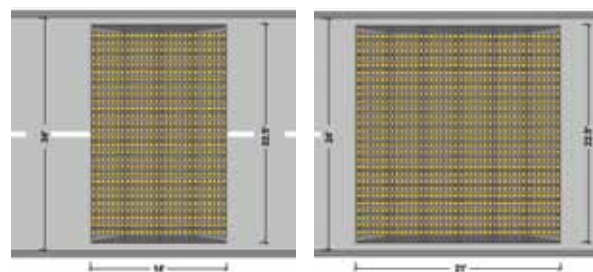
### Physical properties

|                  |   |
|------------------|---|
| Material         | 100% recycled synthetic and natural rubber composite  |
| Tensile strength | minimum 500 psi   |
| Shore hardness   | minimum 70A   |
| Specific gravity | 1.1   |
| Markings         | rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons |

- **Common Table sizes:** 14’ L x 3” H x various widths in 18” increments 21’ L x 3” H x various widths in 18” increments 24.5’ L x 3” H x various widths in 18” increments Additional sizes available 14’ can be used as raised crosswalk with white square surface markings. Ends not ADA compliant but wheelchair traversable
- **Standard markings:** Markings are embedded into rubber during manufacturing process. Reflective material in Yellow or White Squares Reflective material in White Arrows



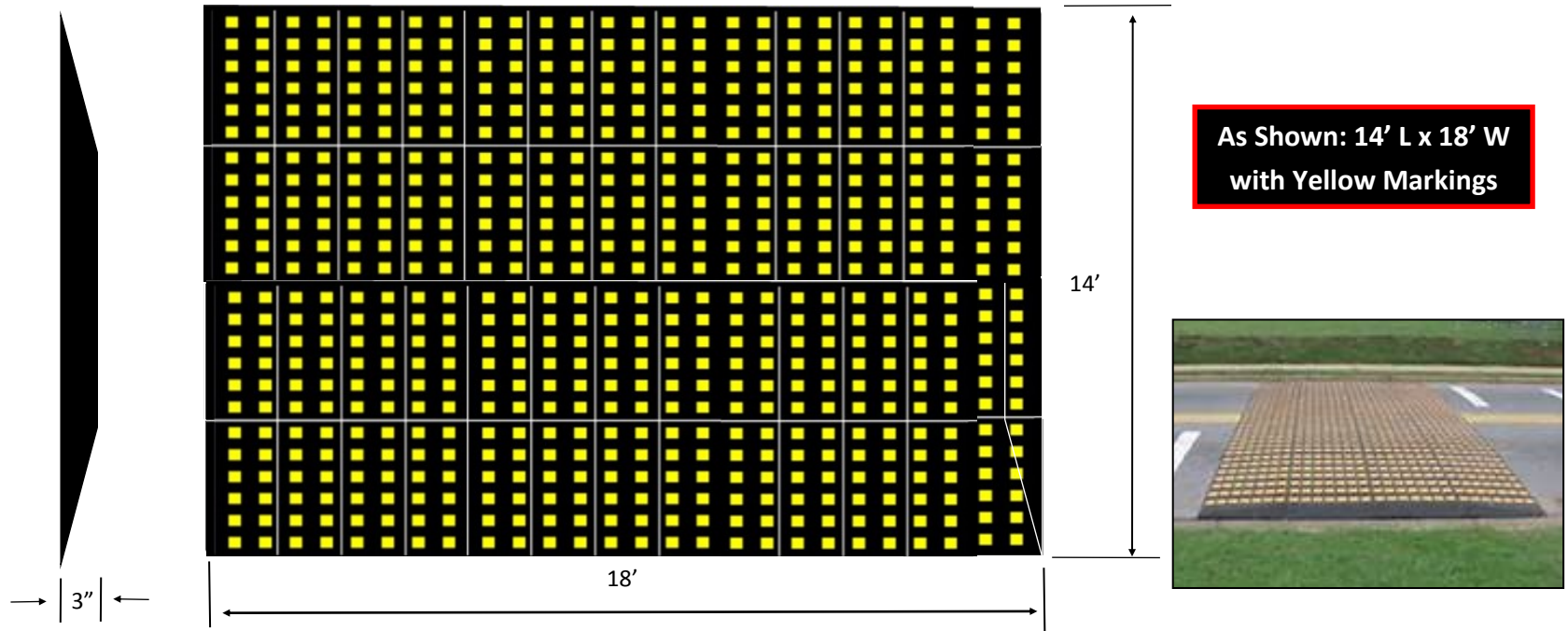
Striping is available in square or arrow patterns and in yellow, white or black (no tape). Please contact us for more information





# SPEED TABLES

Speed tables are raised devices, with a flat top, placed across the road to slow traffic. The flat top design over a 10.5 or 14 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional physical traffic calming solutions, speed tables calm traffic more gradually than speed bumps, and more so than speed humps. They are ideal for residential roads and are widely used to bring speeds to between 10-25 mph. Speed tables should ideally be installed in a series to create ongoing traffic calming.



## SPECIFICATIONS

### Dimensions of the modules:

- Width:** 18" (+/- 1/16")
- Length:** 42" (+/- 1/8")
- Thickness:** 3" (+/- 1/8")

### Dimensions of the Speed Humps, Speed Cushions or Speed Tables: (widths and lengths are adjustable)

- Width:** from 6' and up by 1.5' increments
- Length:** from 7' and up by 3.5' increments
- Height:** 3"

### Standard dimensions of the Speed Humps, Speed Cushions or Speed Tables:

- Width:** according to a street width
- Length:** 7', 10.5', 14'
- Height:** 3"
- Entrance and exit gradient:** 1:15
- Side gradient:** 1:3

### Physical properties:

- Material:** 100% recycled synthetic and natural rubber composite
- Tensile strength:** minimum 500 psi
- Shore hardness:** minimum 70A
- Specific gravity:** 1.1
- Markings:** rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons. And, are embedded into the rubber.

TRAFFIC CALMING SOLUTIONS

3 HARRIET LANE SPRING VALLEY, NY 10977





# Rubber Speed Humps



Speed humps are raised devices, parabolic in shape, placed across the width of the road to slow traffic. The sloped design over a 7, 10.5 or 14 foot length of space compels vehicles to slow down without coming to a halt. Often considered the most traditional of physical traffic calming solutions, speed humps calm traffic more gradually than speed bumps, although less so than speed tables. They are ideal for roads with posted speed limits under 30 mph and offer a designed speed of 10-25 mph.

## Advantages

Consistent height • Installation can be permanent or temporary • Humps can be removed and reinstalled • No road closures nor heavy duty equipment are required for installation or for removal • Exceptional durability • Cost effective for longevity, multi-use, driver acceptance, neighborhood friendly.



Speed Humps



## Features

The raised, curved shape of speed humps **compels drivers to slow down.**

Traffic Logix speed humps are constructed of patented interlocking units that **snap together like puzzle pieces.**

The 18" x 42" units that can be constructed to create speed humps of **any width or length.**

Choice of **bright yellow or white reflective highway tape** is embedded into each unit so that speed humps are highly visible to drivers.

Customizable with choice of **squares and/or multiple chevron arrows.**

Environmentally friendly humps are made of **100% recycled rubber.**

Speed humps can be **removed and reinstalled** for road repairs or resurfacing.

Cost effective rubber humps are **long lasting and durable**, and do not require frequent maintenance or replacement like asphalt speed humps.

Rubber units are already molded to specifications for uniform installations and **better driver acceptance.**

**Quick and easy to install** without any road closures or specialized equipment.

## General Specifications

For best traffic calming measures, speed humps should be installed in a series within distances of 200 - 500 feet apart from one another. Traffic Logix rubber speed humps are available in heights of 3" (7'; 10.5' or 14' long) or 4" (14' long). Most common lengths are 7' and 14'. Traffic Logix recycled rubber speed humps can be adapted to any road width in increments of 18".

Traffic Logix Speed Humps are constructed of patented 18" wide x 42" long tongue and groove interlocking modules that when joined together form a solid multi-module unit. Each module is bolted into the pavement with 7" rust resistant bolts, washers and special 7" plastic anchors. The tongue and groove modules greatly assist in adding to speed hump stability both during and after installation.

### Unit Specs:

|        |     |
|--------|-----|
| Width  | 18" |
| Length | 42" |
|        |     |

### Speed Hump Specs:

|        |                                  |
|--------|----------------------------------|
| Width  | from 36" & up, by 18" increments |
| Length | from 84" & up by 42" increments  |
| Height | 3" or 4"                         |

### Common Speed Hump Specs:

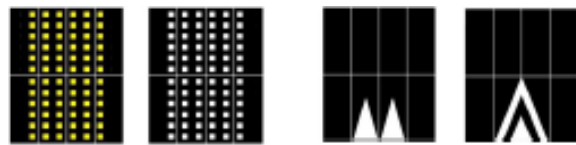
|          |                                 |
|----------|---------------------------------|
| Width    | Varies                          |
| Length   | 7' or 14'                       |
| Height   | 3" or 4"                        |
| Material | 100% recycled rubber            |
| Color    | Black                           |
| Markings | Yellow or white reflective tape |
| Warranty | 2 Years                         |

### Physical properties

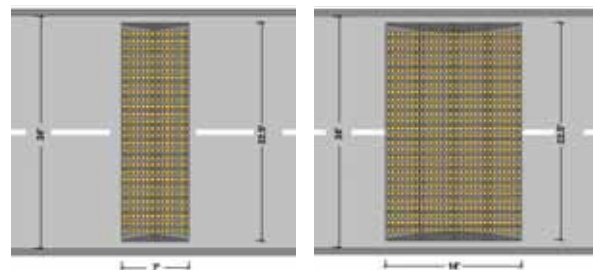
|                  |   |
|------------------|---|
| Material         | 100% recycled synthetic and natural rubber composite  |
| Tensile strength | minimum 500 psi   |
| Shore hardness   | minimum 70A   |
| Specific gravity | 1.1   |
| Markings         | rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons |

- **Standard Cushion sizes:** 7' L x 3" H x various widths in 18" increments; 10.5' L x 3" H x various widths in 18" increments; 14' L x 4" H x various widths in 18" increments

- **Standard markings:** Markings are embedded into rubber during manufacturing process. Reflective material in Yellow or White Squares. Reflective material in White Arrows



Striping is available in square or arrow patterns and in yellow, white or black (no tape). Please contact us for more information.



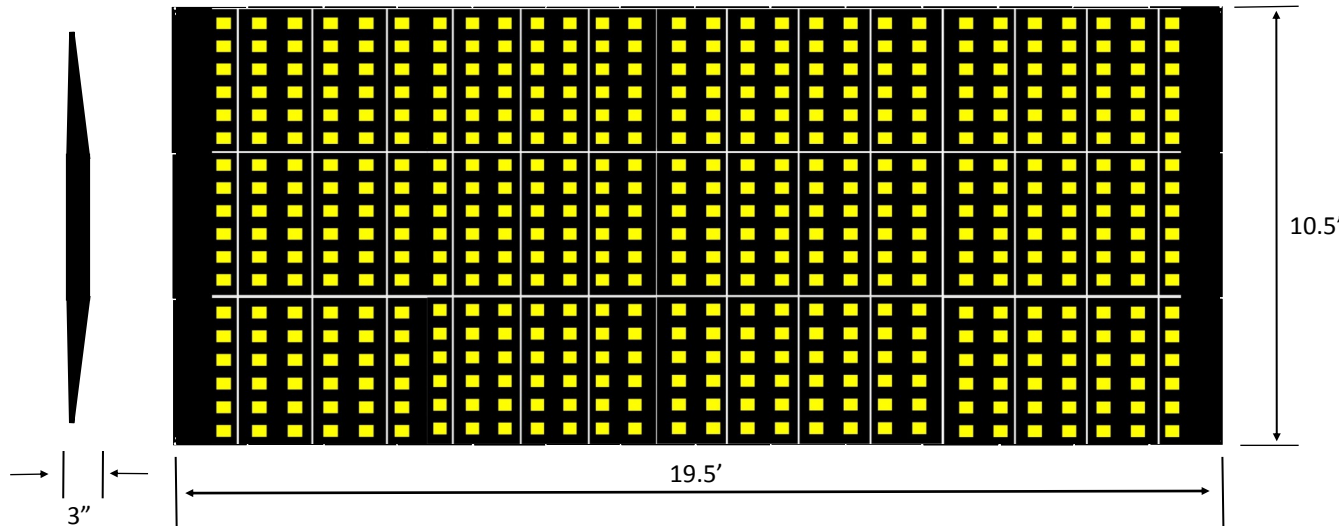


## SPEED HUMPS / TABLES

Speed tables are raised devices, with a flat top, placed across the road to slow traffic. The flat top design over a 10.5 or 14 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional physical traffic calming solutions, speed tables calm traffic more gradually than speed bumps, and more so than speed humps. They are ideal for residential roads and are widely used to bring speeds to between (10.5') 15-20 mph to (14') 20-25 mph

Speed tables should ideally be installed in a series to create ongoing traffic calming. They are best placed mid-intersection on roads with low speed limits.

**As Shown: 14' L x 19.5' W  
with Yellow Square Markings**



### Dimensions of the modules:

**Width:** 18" (+/- 1/16")

**Length:** 42" (+/- 1/8")

**Thickness:** 3" (+/- 1/8")

### Dimensions of the Speed Humps, Speed

**Cushions or Speed Tables: (widths and lengths are adjustable)**

**Width:** from 6' and up by 1.5' increments

**Length:** from 7' and up by 3.5' increments

**Height:** 3"

### Standard dimensions of the Speed Humps, Speed Cushions or Speed Tables:

**Width:** according to a street width

**Length:** 7', 10.5', 14'

**Height:** 3"

**Entrance and exit gradient:** 1:15

**Side gradient:** 1:3

### Physical properties:

**Material:** 100% recycled synthetic and natural rubber composite

**Tensile strength:** minimum 500 psi

**Shore hardness:** minimum 70A

**Specific gravity:** 1.1

**Markings:** rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons. And, are embedded into the rubber.



TRAFFIC CALMING SOLUTIONS

3 HARRIET LANE SPRING VALLEY, NY 10977



**Traffic Logix Inc.**

3 Harriet Lane, Spring Valley, NY 10977  
 Tel: 1-866-915-6449  
 Fax: 1-866-995-6449  
 www.trafficlogix.com

**Recycled Rubber  
 QUOTATION**

NUMBER  
**B-040916-003**

TODAY'S DATE  
**4/9/2016**

**ALL PRICING IS PLUS FREIGHT  
 Special handling may apply**

| QUOTED TO  | SHIP TO                          | COMMENTS   |
|--|----------------------------------|--|
| Johnson Engineering<br>251 W Hickpochee Ave<br>LaBelle, FL33935<br><br>Contact<br>David Robson<br><a href="mailto:DKR@johnsoneng.com">DKR@johnsoneng.com</a><br>863.612.4056 | <br><br><br>Contact<br><br>Phone | Road at 22' +/-<br>Posted speed limit 20 mph<br>Valley Gutters |

|  |                                     |                    |  |
|--|-------------------------------------|--------------------|--|
| Senior Account Manager<br><a href="mailto:bisaacson@trafficlogix.com">bisaacson@trafficlogix.com</a> | BILL ISAACSON<br>Cell: 214.536.2559 | SHIP VIA<br>GROUND | Manufacturers of Traffic Calming Safety Devices<br><b>Quotations are Valid for 31 Days</b> |
|--|-------------------------------------|--------------------|--|

| PO | Ordered |      | PART NUMBER   | DESCRIPTION  | UNIT PRICE                  | EXTENSION        |             |
|----|---------|------|---------------|--|-----------------------------|------------------|-------------|
|    | 0       | each | SH-10519503-Y | Speed Hump 10.5' L x 19.5' W x 3" H - Yellow<br>Includes all installation hardware and anchor adhesive | \$ 3,534.00<br>Plus Freight | \$ -             |             |
|    | 0       | each | ST-1419503-Y  | Speed Table 14' L x 19.5' W x 3" H - Yellow<br>Includes all installation hardware and anchor adhesive  | \$ 4,466.00<br>Plus Freight | \$ -             |             |
|    | 2       | each |               | Reusable Adhesive Dispenser  | \$ 65.00                    |                  |             |
|    |         |      |               |  |                             | Sub Total        | \$ -        |
|    |         |      |               |  |                             | <b>Sub Total</b> | <b>\$ -</b> |

| THIS SECTION MUST BE COMPLETED BEFORE ORDER CAN BE PROCESSED |   |        |
|--|---|--------|
|  | Mark with X   | YES NO |
| 1  | Does ship to location have a loading dock?                | _____  |
| 2  | Is there a Fork Lift at the Location?                     | _____  |
| 3  | If no loading dock, is there a fork lift and pallet jack? | _____  |
| 4  | Is the ship to location a job site?                       | _____  |
| 5  | Is the ship to location in a residential area?            | _____  |
| 6  | Is the ship to location to a military base?               | _____  |

If loading dock and fork lift are available  
**Standard Ground Freight to SHIP TO ADDRESS**  
 Based upon answers from highlighted box  
**Additional Freight Charges**

**If tax exempt, please provide certificate with order.** QUOTATION TOTALS \$ -

Terms: 1% - 10 Days - Net 30 • We also accept: MC - VISA - AMEX - DISCOVER • Company Checks

APPROVED BY

\_\_\_\_\_  
 Please Print Signature Date

Further correspondence or to place order, please return to: [bisaacson@trafficlogix.com](mailto:bisaacson@trafficlogix.com)

*Thank You*

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Lakeside Plantation

2200 Plantation Boulevard

North Port, Florida 34289

(941) 423-5500

**COMMUNITY CLUB APPLICATION FORM**

Community Clubs are able to be established by self-organized Residents, Renters and Non-Resident Members (as defined in the District's Amenity Facilities Policies) within the Lakeside Plantation community in order to allow the members thereof to pursue common interests in hobbies or in recreational, social, service and/or cultural endeavors. All proposed clubs are required to complete the following Application Form in order to be designated as a Community Club by the Lakeside Plantation Community Development District (the "District").

**Process for Designation as a Community Club:**

1. Any Resident, Renter and/or Non-Resident Member that desires to have a group of two (2) or more Residents, Renters or Non-Resident Members with common interests designated as a Community Club may submit an Application Form to the District's Facility Manager, whose office is located in the Clubhouse.
2. The completed Application Form will be provided to the District's Board of Supervisors (the "Board") for consideration at its next regularly-scheduled Board meeting.
3. The Board will review the Application Form for completeness and compliance.
4. After designation as a Community Club by the Board, such club shall register its existence with the Facility Manager, and may thereafter rent the District's Amenity Facilities at no cost, subject to the terms of the District's Amenity Facilities Policies and Facility Reservation and Use Agreement.
5. Note that the District reserves the right to revoke a group's designation as a Community Club at any time.

**I. BASIC INFORMATION**

PROPOSED CLUB NAME LAKESIDE TENNIS CLUB - PRSMTL B-1 TEAM

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES \_\_\_\_\_ NO ✓

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

Up to APPROX. EIGHT MEMBERS - SHIRT LUNCHEON (1-1 1/2 HRS.)  
- END-OF-SEASON CAMARADERIE!

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? \_\_\_\_\_

WHEN IS YOUR CLUB ANTICIPATED TO MEET? 12 noon - WEDNESDAY, April 6, 2016

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? ANY APPROPRIATE AREA OF CLUBHOUSE

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER JOHN M. RICE  
HOME ADDRESS 2439 MAGNOLIA Circle  
PHONE NUMBER (1) 231-378-9591 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS JANDJRICE@CHARTERMI.NET

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME HERB Siegel or Lee Cumberland  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS ~~CPAHERB@AOL.COM~~ TEAKY123@HOTMAIL.COM

ALTERNATE LEADER NAME \_\_\_\_\_  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS \_\_\_\_\_

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO

Signature: John M. Rice  
Name: JOHN RICE  
Date: APRIL 1, 2016

*Lakeside Plantation*

*2200 Plantation Boulevard*

*North Port, Florida 34289*

*(941) 423-5500*

**COMMUNITY CLUB APPLICATION FORM**

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5. Note that the District reserves the right to revoke a group's designation as a Community Club at any time.

**I. BASIC INFORMATION**

PROPOSED CLUB NAME Bridge Group

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES  NO

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

Bridge - Card playing

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? once a week-

WHEN IS YOUR CLUB ANTICIPATED TO MEET? Every Thursday 7-9:30

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? Card room/Library

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER Bernice Weir  
HOME ADDRESS 1509 Scarlett Ave.  
PHONE NUMBER (1) (941) 429-1525 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS fbweir@verizon.net

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME David Polk  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) (941) 429-5429 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS \_\_\_\_\_

ALTERNATE LEADER NAME \_\_\_\_\_  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS \_\_\_\_\_

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO

Signature: Bernice E. Weir  
Name: Bernice E. Weir  
Date: 3-22-16

*Lakeside Plantation*

*2200 Plantation Boulevard*

*North Port, Florida 34289*

*(941) 423-5500*

**COMMUNITY CLUB APPLICATION FORM**

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5. Note that the District reserves the right to revoke a group's designation as a Community Club at any time.

**I. BASIC INFORMATION**

PROPOSED CLUB NAME Lake side Needle Arts

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES \_\_\_\_\_ NO

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

A group of ladies who enjoy needlework. ie quilting, cross-stitch embroidery

And/or crafts of any kind

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? Once a week

WHEN IS YOUR CLUB ANTICIPATED TO MEET? Clubhouse in the afternoon

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? Dance floor or main room

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER M. Jackson (Peggy)

HOME ADDRESS 1591 Scarlett Ave

PHONE NUMBER (1) Present 941-426-8159 PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS peggyjackson613@gmail.com

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME ELIZABETH HUGHES

HOME ADDRESS 1456 DIXIE LN

PHONE NUMBER (1) 941-240-5578 PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS eah1456@comcast.net

ALTERNATE LEADER NAME \_\_\_\_\_

HOME ADDRESS \_\_\_\_\_

PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO \_\_\_\_\_

Signature: [Signature]

Name: M. (Peggy) Jackson

Date: March 23, 2016

*Lakeside Plantation*

*2200 Plantation Boulevard*

*North Port, Florida 34289*

*(941) 423-5500*

**COMMUNITY CLUB APPLICATION FORM**

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**I. BASIC INFORMATION**

PROPOSED CLUB NAME Ladies of Lakeside (LOL)

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES \_\_\_\_\_ NO

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

Anything the ladies would propose to facilitate community.  
In the past: Luncheons, Teas, Fashion Show, Recital

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? As needed

WHEN IS YOUR CLUB ANTICIPATED TO MEET? Random

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? Clubhouse, main room

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER M. Jackson (Peggy)  
HOME ADDRESS 1591 Scarlett Ave  
PHONE NUMBER (1) 941-426-8159 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS peggyjackson613@gmail.com

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME M Wilmer (Marty)  
HOME ADDRESS 11647 Scarlett Ave  
PHONE NUMBER (1) 941-423-0741 PHONE NUMBER (2) 434 942 6317  
EMAIL ADDRESS marty.wilmer@gmail.com

ALTERNATE LEADER NAME \_\_\_\_\_  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS \_\_\_\_\_

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO

Signature: [Handwritten Signature]  
Name: M. Jackson  
Date: March 22, 2016

Lakeside Plantation

2200 Plantation Boulevard

North Port, Florida 34289

(941) 423-5500

**COMMUNITY CLUB APPLICATION FORM**

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**I. BASIC INFORMATION**

PROPOSED CLUB NAME MEXICAN TRAIN

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES  NO

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

it is a get together to play dominoes.

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? EVERY WEDNESDAY @ 12:30

WHEN IS YOUR CLUB ANTICIPATED TO MEET? & SOMETIMES ON FRIDAYS @ 12:30

DURING HIGH SEASON<sup>3</sup> WE NEED FROM 4-7 TABLES,  
ON FRIDAYS 1-2 TABLES, AND SUMMER 1-2 TABLES  
ON WEDNESDAY & FRIDAYS

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? LARGE ROOM  
IN HIGH SEASON

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER (MARIA) PINA CHICHELLI  
HOME ADDRESS 2427 MAGNOLIA CIRCLE (VILLAS)  
PHONE NUMBER (1) (941) 426-8427 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS PINA CHICH @ YAHOO.COM

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME LIZ HUGHES  
HOME ADDRESS 1456 DIXIE LANE  
PHONE NUMBER (1) (941) 240-5518 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS eah1456@comcast.net

ALTERNATE LEADER NAME \_\_\_\_\_  
HOME ADDRESS \_\_\_\_\_  
PHONE NUMBER (1) \_\_\_\_\_ PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS \_\_\_\_\_

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO

Signature: Pina Chichelli  
Name: pina chichelli  
Date: 3/23/2014

Lakeside Plantation

2200 Plantation Boulevard

North Port, Florida 34289

(941) 423-5500

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**I. BASIC INFORMATION**

PROPOSED CLUB NAME ROUND TABLE CLUB  
TODAY LAKESIDE @ TOMORROW THE WORLD. (MOTTO)

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES \_\_\_\_\_ NO X

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

- ① DISCUSS EVENTS
- ② SOCIALIZE
- ③ HELP THE COMMUNITY TO APPROVE THE EVENTS

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? DAILY

WHEN IS YOUR CLUB ANTICIPATED TO MEET? DAILY

3 per year events for main room

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? Crook Room / Main Room

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER Dick Monti  
HOME ADDRESS 1811 Seppelt Ave.  
PHONE NUMBER (1) 978 697 4188 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS ROCKMONT142@Verizon.Net

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME Debra Johnson  
HOME ADDRESS 1505 Seppelt Ave  
PHONE NUMBER (1) 240 217 2425 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS T.D. Johnson27@Comcast.net

ALTERNATE LEADER NAME Neal Sutton  
HOME ADDRESS 1775 Seppelt Ave  
PHONE NUMBER (1) 941 564 6678 PHONE NUMBER (2) \_\_\_\_\_  
EMAIL ADDRESS N.Sutton1775@Verizon.Net

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO

Signature: [Signature]  
Name: Ricardo F. Monti (Dick)  
Date: 9/21/14

*Lakeside Plantation*

*2200 Plantation Boulevard*

*North Port, Florida 34289*

*(941) 423-5500*

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**I. BASIC INFORMATION**

PROPOSED CLUB NAME LAKESIDE PLANTATION GOLF CLUB

DOES THE PROPOSED CLUB'S MEMBERSHIP CONSIST OF ANYONE WHO IS NOT A RESIDENT, RENTER OR NON-RESIDENT MEMBER? YES \_\_\_\_\_ NO

PLEASE TELL US ABOUT YOUR CLUB INTENDS TO USE THE FACILITIES:

ANNUAL AWARDS BANQUET

OCCASIONAL COMMITTEE MEETINGS

HOW OFTEN IS YOUR CLUB ANTICIPATED TO MEET? ANNUAL

WHEN IS YOUR CLUB ANTICIPATED TO MEET? MARCH OR APRIL

WHERE DO YOU ANTICIPATE THAT YOUR CLUB WILL WANT TO MEET? CLUBHOUSE GREAT ROOM

**II. CONTACT INFORMATION FOR CLUB LEADER/ALTERNATE LEADER**

Please list the contact information for the person seeking the designation of the group as a Community Club (the "Club Leader").

NAME OF CLUB LEADER MONICA LEWIS

HOME ADDRESS 1565 SCARLETT AVE

PHONE NUMBER (1) 941-426-2406 PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS LP\_GOLFCLUB@VERIZON.NET OR MLEWIS47@VERIZON.NET  
*underscore*

Please list the contact information for at least one other proposed club member who may serve as an Alternate Leader in the Club Leader's absence or departure.

ALTERNATE LEADER NAME JO MISHECK

HOME ADDRESS 2411 MAGNOLIA CIRCLE

PHONE NUMBER (1) 941-423-5913 PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS MISHECKJO@VERIZON.NET

ALTERNATE LEADER NAME BRUCE BELANGER

HOME ADDRESS 1487 DIXIE LN.

PHONE NUMBER (1) 941-429-0674 PHONE NUMBER (2) \_\_\_\_\_

EMAIL ADDRESS ABBELANGER@HOTMAIL.COM

**III. ACKNOWLEDGMENT OF RULES AND POLICIES**

DID YOU READ AND UNDERSTAND THE RULES AND POLICIES APPLYING TO COMMUNITY CLUBS, INCLUDING BUT NOT LIMITED TO THE DISTRICT'S AMENITY FACILITIES POLICIES? YES  NO \_\_\_\_\_

Signature: Monica Lewis

Name: MONICA LEWIS

Date: 3/26/2016

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To the Board of Supervisors  
*Lakeside Plantation Community Development District*

We have audited the financial statements of Lakeside Plantation Community Development District (the "District") as of and for the year ended September 30, 2015, and have issued our report thereon dated February 25, 2016. Professional standards require that we advise you of the following matters relating to our audit.

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated August 1, 2015, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our findings regarding material noncompliance and other matters noted during our audit in a separate letter to you dated February 25, 2016.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm has complied with all relevant ethical requirements regarding independence.

## **Qualitative Aspects of the Entity's Significant Accounting Practices**

### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. In the current year, there have been no initial selections of accounting policies and no changes in significant accounting policies. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

### *Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of depreciation is based on the estimated useful lives of the capital assets. We evaluated the key factors and assumptions used to develop the depreciation estimate and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

### **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

### **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no identified misstatements.

### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

### **Representations Requested from Management**

We have requested certain written representations from management, which are included in the attached letter dated February 25, 2016.

### **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

### **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This report is intended solely for the information and use of the Board of Supervisors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

*McDiernit Davis & Company, LLC*

Orlando, Florida  
February 25, 2016

**LAKESIDE PLANTATION  
COMMUNITY  
DEVELOPMENT  
DISTRICT**

**FINANCIAL STATEMENTS**

**Year Ended September 30, 2015**

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
*Lakeside Plantation Community Development District*

We have audited the accompanying financial statements of the governmental activities and each major fund of the *Lakeside Plantation Community Development District* (the "District"), as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**MCDIRMIT DAVIS & COMPANY, LLC**

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803  
TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of governmental activities, and each major fund of the District as of September 30, 2015, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated February 25, 2016, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*McDiernit Davis & Company, LLC*

Orlando, Florida  
February 25, 2016

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the *Lakeside Plantation Community Development District*, (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2015. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

### Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2015 by \$3,930,420, a decrease in the net position of \$145,937 in comparison with the prior year.
- At September 30, 2015, the District's governmental funds reported fund balances of \$653,441, an increase of \$38,812 in comparison with the prior year.

### Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the *Lakeside Plantation Community Development District's* financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements.

### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, and maintenance and operations.

## MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

**Governmental Funds** - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### Government-Wide Financial Analysis

Statement of Net Position - The District's net position was \$3,930,420 at September 30, 2015. The analysis that follows focuses on the net position of the District's governmental activities.

**MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)**

**Government-Wide Financial Analysis (Continued):**

Lakeside Plantation Community Development District  
Statement of Net Position

|  | <b>September 30,<br/>2015</b> | <b>September 30,<br/>2014</b> |
|--|-------------------------------|-------------------------------|
| Assets, excluding capital assets             | \$ 685,680                    | \$ 627,083                    |
| Capital Assets Net of Depreciation           | <u>5,067,367</u>              | <u>5,318,998</u>              |
| Total assets                                 | <u>5,753,047</u>              | <u>5,946,081</u>              |
| Liabilities, excluding long-term liabilities | 142,627                       | 124,724                       |
| Long-term Liabilities                        | <u>1,680,000</u>              | <u>1,745,000</u>              |
| Total liabilities                            | <u>1,822,627</u>              | <u>1,869,724</u>              |
| Net Position:                                |                               |                               |
| Net Investment in capital assets             | 3,335,365                     | 3,521,996                     |
| Restricted for debt service                  | 40,405                        | 44,046                        |
| Unrestricted                                 | <u>554,650</u>                | <u>510,315</u>                |
| Total net position                           | <u>\$ 3,930,420</u>           | <u>\$ 4,076,357</u>           |

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2015 and 2014.

Changes in Net Position  
Year ended September 30,

|                            | <b>2015</b>         | <b>2014</b>         |
|----------------------------|---------------------|---------------------|
| Revenues:                  |                     |                     |
| Program revenues           | \$ 838,478          | \$ 849,402          |
| General revenues           | <u>2,368</u>        | <u>12,649</u>       |
| Total revenues             | <u>840,846</u>      | <u>862,051</u>      |
| Expenses:                  |                     |                     |
| General government         | 106,899             | 132,118             |
| Maintenance and operations | 756,492             | 724,768             |
| Interest on long-term debt | <u>123,392</u>      | <u>127,677</u>      |
| Total expenses             | <u>986,783</u>      | <u>984,563</u>      |
| Change in net position     | (145,937)           | (122,512)           |
| Net position - beginning   | <u>4,076,357</u>    | <u>4,198,869</u>    |
| Net position - ending      | <u>\$ 3,930,420</u> | <u>\$ 4,076,357</u> |

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2015 was \$986,783. The majority of these costs are maintenance and operations expenses.

## MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

### Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2015, the District's governmental funds reported combined ending fund balances of \$653,441. Of this total, \$98,791 is restricted, \$17,828 is nonspendable, \$295,280 is assigned and the remainder of \$241,542 is unassigned.

In the current year, the fund balance of the general fund decreased \$21,745. The debt service fund balance did not change significantly from the prior year. The fund balance for the capital projects fund increased \$66,177.

### General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There were no budget amendments to the September 30, 2015 general fund budget which increased revenues and total expenditures. The legal level of budgetary control is at the fund level.

### Capital Asset and Debt Administration

**Capital Assets** - At September 30, 2015, the District had \$5,067,367 invested in capital assets, net of accumulated depreciation. More detailed information about the District's capital assets is presented in the notes to the financial statements.

**Capital Debt** - At September 30, 2015, the District had \$1,740,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to the financial statements.

### Requests for Information

If you have questions about this report or need additional financial information, contact the *Lakeside Plantation Community Development District's Finance Department at Governmental Management Services - CF, LLC, 135 W. Central Blvd, Suite 320, Orlando FL 32801.*

## **FINANCIAL STATEMENTS**

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**STATEMENT OF NET POSITION**

September 30, 2015

|                                       | <b>Governmental<br/>Activities</b> |
|---------------------------------------|------------------------------------|
| <b>Assets:</b>                        |                                    |
| Cash                                  | \$ 568,590                         |
| Investments                           | 471                                |
| Prepaid costs                         | 17,828                             |
| Restricted assets:                    |                                    |
| Temporarily restricted investments    | 98,791                             |
| Capital assets not being depreciated  | 3,266,092                          |
| Capital assets being depreciated, net | <u>1,801,275</u>                   |
| Total assets                          | <u>5,753,047</u>                   |
| <b>Liabilities:</b>                   |                                    |
| Accounts payable and accrued expenses | 31,089                             |
| Accrued interest payable              | 50,388                             |
| Customer deposits                     | 1,150                              |
| Noncurrent liabilities:               |                                    |
| Due within one year                   | 60,000                             |
| Due in more than one year             | <u>1,680,000</u>                   |
| Total liabilities                     | <u>1,822,627</u>                   |
| <b>Net Position:</b>                  |                                    |
| Net Investment in capital assets      | 3,335,365                          |
| Restricted for debt service           | 40,405                             |
| Unrestricted                          | <u>554,650</u>                     |
| Total net position                    | <u>\$ 3,930,420</u>                |

The accompanying Notes to Financial Statements are an integral part of this statement.



LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**

September 30, 2015

|                                       | <u>General</u>    | <u>Debt Service</u> | <u>Capital<br/>Projects</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|---------------------------------------|-------------------|---------------------|-----------------------------|---|
| <b>Assets:</b>                        |                   |                     |                             |   |
| Cash                                  | \$ 248,096        | \$ -                | \$ 320,494                  | \$ 568,590                              |
| Investments                           | 471               | 98,791              | -                           | 99,262                                  |
| Due from other fund                   | 2,116             | -                   | -                           | 2,116                                   |
| Prepaid costs                         | 17,828            | -                   | -                           | 17,828                                  |
| Total assets                          | <u>\$ 268,511</u> | <u>\$ 98,791</u>    | <u>\$ 320,494</u>           | <u>\$ 687,796</u>                       |
| <b>Liabilities and Fund Balances:</b> |                   |                     |                             |   |
| Liabilities:                          |                   |                     |                             |   |
| Accounts payable and accrued expenses | \$ 7,991          | \$ -                | \$ 23,098                   | \$ 31,089                               |
| Customer deposits                     | 1,150             | -                   | -                           | 1,150                                   |
| Due to other fund                     | -                 | -                   | 2,116                       | 2,116                                   |
| Total liabilities                     | <u>9,141</u>      | <u>-</u>            | <u>25,214</u>               | <u>34,355</u>                           |
| Fund balances:                        |                   |                     |                             |   |
| Nonspendable                          | 17,828            | -                   | -                           | 17,828                                  |
| Restricted:                           |                   |                     |                             |   |
| Debt service                          | -                 | 98,791              | -                           | 98,791                                  |
| Assigned:                             |                   |                     |                             |   |
| Capital reserves                      | -                 | -                   | 295,280                     | 295,280                                 |
| Unassigned                            | 241,542           | -                   | -                           | 241,542                                 |
| Total fund balances                   | <u>259,370</u>    | <u>98,791</u>       | <u>295,280</u>              | <u>653,441</u>                          |
| Total liabilities and fund balances   | <u>\$ 268,511</u> | <u>\$ 98,791</u>    | <u>\$ 320,494</u>           |   |

**Amounts reported for governmental activities in the statement of net position are different because:**

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. 5,067,367

Liabilities not due and payable from current available resources are not reported in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| Accrued interest payable | (50,388)           |                    |
| Bonds payable            | <u>(1,740,000)</u> | <u>(1,790,388)</u> |

**Net Position of Governmental Activities** \$ 3,930,420

The accompanying Notes to Financial Statements are an integral part of this statement.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

Year Ended September 30, 2015

|   | <u>General</u>    | <u>Debt Service</u> | <u>Capital<br/>Projects</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|---|-------------------|---------------------|-----------------------------|---|
| <b>Revenues:</b>  |                   |                     |                             |   |
| Special assessments                                       | \$ 621,824        | \$ 184,707          | \$ -                        | \$ 806,531                              |
| Charges for services                                      | 31,940            | -                   | -                           | 31,940                                  |
| Investment income   | 106               | 7                   | -                           | 113                                     |
| Miscellaneous revenue                                     | 2,262             | -                   | -                           | 2,262                                   |
| Total revenues  | <u>656,132</u>    | <u>184,714</u>      | <u>-</u>                    | <u>840,846</u>                          |
| <b>Expenditures:</b>                                      |                   |                     |                             |   |
| Current:  |                   |                     |                             |   |
| General government  | 106,899           | -                   | -                           | 106,899                                 |
| Maintenance and operations                                | 436,633           | -                   | 68,228                      | 504,861                                 |
| Debt Service:   |                   |                     |                             |   |
| Interest  | -                 | 125,274             | -                           | 125,274                                 |
| Principal   | -                 | 65,000              | -                           | 65,000                                  |
| Total expenditures  | <u>543,532</u>    | <u>190,274</u>      | <u>68,228</u>               | <u>802,034</u>                          |
| <b>Excess (Deficit) of Revenues Over<br/>Expenditures</b> | <u>112,600</u>    | <u>(5,560)</u>      | <u>(68,228)</u>             | <u>38,812</u>                           |
| <b>Other Financing Sources (Uses) :</b>                   |                   |                     |                             |   |
| Transfers in  | -                 | -                   | 134,345                     | 134,345                                 |
| Transfers out   | (134,345)         | -                   | -                           | (134,345)                               |
| Total other financing sources (uses)                      | <u>(134,345)</u>  | <u>-</u>            | <u>134,345</u>              | <u>-</u>                                |
| Net change in fund balances                               | (21,745)          | (5,560)             | 66,117                      | 38,812                                  |
| <b>Fund Balances - beginning of year</b>                  | <u>281,115</u>    | <u>104,351</u>      | <u>229,163</u>              | <u>614,629</u>                          |
| <b>Fund Balances - end of year</b>                        | <u>\$ 259,370</u> | <u>\$ 98,791</u>    | <u>\$ 295,280</u>           | <u>\$ 653,441</u>                       |

The accompanying Notes to Financial Statements are an integral part of this statement.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE  
STATEMENT OF ACTIVITIES**

Year Ended September 30, 2015

Amounts reported for Governmental Activities in the Statement of Activities are different because:

|   |    |                         |
|---|----|-------------------------|
| Net change in fund balances - total governmental funds (page 10)  | \$ | 38,812                  |
| Depreciation on capital assets is not recognized in the governmental fund statement, however it is reported as an expense in the statement of activities.                           |    |                         |
| Depreciation expense  |    | (251,631)               |
|   |    | <u>(251,631)</u>        |
| Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net assets.               |    |                         |
|   |    | 65,000                  |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. |    |                         |
| Change in accrued interest  |    | 1,882                   |
|   |    | <u>1,882</u>            |
| Change in Net Position of Governmental Activities (page 8)  | \$ | <u><u>(145,937)</u></u> |

The accompanying Notes to Financial Statements are an integral part of this statement.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**

Year Ended September 30, 2015

|   | Budgeted Amounts |            | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|---|------------------|------------|-------------------|---|
|   | Original         | Final      |                   |   |
| <b>Revenues:</b>                                  |                  |            |                   |   |
| Special assessments                               | \$ 620,593       | \$ 620,593 | \$ 621,824        | \$ 1,231  |
| Charges for services                              | 29,000           | 29,000     | 31,940            | 2,940   |
| Investment income                                 | 150              | 150        | 106               | (44)  |
| Miscellaneous revenue                             | 1,500            | 1,500      | 2,262             | 762   |
| Total revenues                                    | 651,243          | 651,243    | 656,132           | 4,889   |
| <b>Expenditures:</b>                              |                  |            |                   |   |
| Current:  |                  |            |                   |   |
| General government                                | 104,525          | 104,525    | 106,899           | (2,374)   |
| Physical environment                              | 455,341          | 455,341    | 436,633           | 18,708  |
| Total expenditures                                | 559,866          | 559,866    | 543,532           | 16,334  |
| Excess (deficit) of revenues over<br>expenditures | 91,377           | 91,377     | 112,600           | 21,223  |
| <b>Other Financing Sources (Uses):</b>            |                  |            |                   |   |
| Transfers Out                                     | (134,345)        | (134,345)  | (134,345)         | -   |
| Total other financing sources and uses            | (134,345)        | (134,345)  | (134,345)         | -   |
| Net change in fund balance                        | (42,968)         | (42,968)   | (21,745)          | 21,223  |
| Fund Balance - beginning of year                  | 281,115          | 281,115    | 281,115           | -   |
| Fund Balance - end of year                        | \$ 238,147       | \$ 238,147 | \$ 259,370        | \$ 21,223   |

The accompanying Notes to Financial Statements are an integral part of this statement.

**NOTES TO FINANCIAL STATEMENTS**

**NOTES TO FINANCIAL STATEMENTS**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies:**

**Reporting Entity**

The *Lakeside Plantation Community Development District*, (the "District") was established on March 1, 1999 by County Ordinance 99-1, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39 and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. Management has determined that there are no entities considered to be component units of the District.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies (Continued):**

**Government-Wide and Fund Financial Statements**

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants, contributions and investment earnings that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the modified *accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance special assessments are levied by the District prior to the start of the fiscal year which begins October 1<sup>st</sup> and ends on September 30<sup>th</sup>. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies (Continued):**

**Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued):**

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

**General Fund** - is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**Debt Service Fund** - accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

**Capital Projects Fund** - accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance**

**Restricted Assets** - These assets represent cash and investments set aside pursuant to bond covenants.

**Deposits and Investments** - The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value. The District has elected to proceed under the Alternative Investment Guidelines in accordance with Section 218.415, Florida Statutes.

**Receivables** - All receivables are shown net of allowance for uncollectible accounts.

**Prepaid Items** - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies (Continued):**

**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):**

**Capital Assets** - Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u>                   | <u>Years</u> |
|---------------------------------|--------------|
| Buildings                       | 30           |
| Furniture and Fixtures          | 10           |
| Recreational Facilities         | 15           |
| Landscaping & Entrance Features | 15           |
| Infrastructure                  | 25           |

**Long Term Obligations** - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies (Continued):**

**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):**

**Deferred Outflows/Inflows of Resources** - In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2015.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2015.

**Net Position Flow Assumption** - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted - net position to have been depleted before unrestricted-net position is applied.

**Fund Balance Flow Assumptions** - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**Fund Balance Policies** - Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 1 - Summary of Significant Accounting Policies (Continued):**

**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):**

**Fund Balance Policies (Continued)** - Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

**Use of Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**Note 2 - Stewardship, Compliance and Accountability:**

**Budgetary Information**

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
2. Public hearings are conducted to obtain public comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. All budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 3 - Deposits and Investments:**

**Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**Investments**

Investments are stated at fair value, which is the amount for which an investment could be exchanged in a current transaction between willing parties, other than in a forced liquidation sale. Fair value is based on quoted market prices. Changes in the fair value of investments are recognized as revenue and included in investment revenue. Investment revenue is recognized as earned and is recorded in the respective funds related to the investment activity.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indentures. This policy allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with Chapter 280 of the Florida Statutes. Authorized District investments include:

1. The Local Government Surplus Funds Trust Fund (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing time deposits or savings accounts in qualified public depositories;
4. Direct obligations of the U.S. Treasury.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 3 - Deposits and Investments (Continued):**

**Investments**

Investments made by the District at September 30, 2015 are summarized below. In accordance with GASB 31, investments are reported at fair value.

| <u>Investment Type</u>                         | <u>Fair Value</u> | <u>Credit Rating</u> | <u>Weighted Average Maturity</u> |
|--|-------------------|----------------------|----------------------------------|
| First American Government Obligation Fund Y    | \$ 98,791         | AAAm                 | 37 Days                          |
| Local Government Investment Pool-Florida Prime | 471               | AAAm                 | 29 Days                          |
|  | <u>\$ 99,262</u>  |                      |                                  |

Credit Risk:

The District's investment policy limits credit risk by restricting authorized investments to those described. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating.

Custodial Credit Risk:

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2015, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2015, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk:

The District's investment policy does not specify limits on the amount the District may invest in any one issuer.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 3 - Deposits and Investments (Continued):**

**Investments (Continued):**

Interest Rate Risk:

The District's investment policy does not specifically address interest rate risk; however, the general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

**Note 4 - Capital Assets:**

Capital asset activity for the year ended September 30, 2015 was as follows:

|   | <u>Beginning<br/>Balance</u> | <u>Additions</u>    | <u>Reductions</u> | <u>Ending<br/>Balance</u> |
|---|------------------------------|---------------------|-------------------|---------------------------|
| <b>Governmental Activities:</b>             |                              |                     |                   |                           |
| Capital Assets Not Being Depreciated:       |                              |                     |                   |                           |
| Land  | \$ 3,244,899                 | \$ -                | \$ -              | \$ 3,244,899              |
| Land improvements                           | 21,193                       | -                   | -                 | 21,193                    |
| Total capital assets not being depreciated  | <u>3,266,092</u>             | <u>-</u>            | <u>-</u>          | <u>3,266,092</u>          |
| Capital Assets Being Depreciated:           |                              |                     |                   |                           |
| Buildings                                   | 696,497                      | -                   | -                 | 696,497                   |
| Furniture and fixtures                      | 141,152                      | -                   | -                 | 141,152                   |
| Recreational facilities                     | 591,206                      | -                   | -                 | 591,206                   |
| Landscaping and entrance features           | 1,237,355                    | -                   | -                 | 1,237,355                 |
| Infrastructure                              | 2,309,880                    | -                   | -                 | 2,309,880                 |
| Total capital assets being depreciated      | <u>4,976,090</u>             | <u>-</u>            | <u>-</u>          | <u>4,976,090</u>          |
| Less Accumulated Depreciation for:          |                              |                     |                   |                           |
| Buildings                                   | (289,881)                    | (23,217)            | -                 | (313,098)                 |
| Furniture and fixtures                      | (124,572)                    | (14,115)            | -                 | (138,687)                 |
| Recreational facilities                     | (404,172)                    | (39,414)            | -                 | (443,586)                 |
| Landscaping and entrance features           | (990,350)                    | (82,490)            | -                 | (1,072,840)               |
| Infrastructure                              | (1,114,209)                  | (92,395)            | -                 | (1,206,604)               |
| Total Accumulated Depreciation              | <u>(2,923,184)</u>           | <u>(251,631)</u>    | <u>-</u>          | <u>(3,174,815)</u>        |
| Total capital assets being depreciated, net | <u>2,052,906</u>             | <u>(251,631)</u>    | <u>-</u>          | <u>1,801,275</u>          |
| Governmental activities capital assets, net | <u>\$ 5,318,998</u>          | <u>\$ (251,631)</u> | <u>\$ -</u>       | <u>\$ 5,067,367</u>       |

Depreciation expense in the amount of \$251,631 was allocated to maintenance and operations on the Statement of Activities.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 5 - Interfund Transfers:**

During the fiscal year, the general fund transferred to the capital projects fund \$134,345 for capital reserve and capital outlay expenditures.

**Note 6 - Long-Term Liabilities:**

On October 28, 1999, the District issued \$8,000,000 of Capital Improvement Revenue Bonds, Series 1999, consisting of \$3,360,000 Series 1999A Bonds and \$4,640,000 of Series 1999B Bonds with fixed interest rates of 6.95% and 6.625%, respectively. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 1999A Bonds are made serially commencing on May 1, 2002 through May 1, 2031. The Series 1999B Bonds were paid off in May 2006.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. The District is in compliance with this requirement of the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in reserve accounts to meet the debt service reserve requirement as defined in the Indenture. This requirement has not been met for the Series 1999A Bonds for the fiscal year ended September 30, 2015. At the direction of the Trustee, after a failure to pay debt service assessments, the District utilized reserve funds to pay a portion of the debt service on the Bonds in prior years.

Total principal and interest remaining on the Series 1999 Bonds at September 30, 2015 is \$2,945,825. For the year ended September 30, 2015, principal and interest paid was \$190,274 and total special assessment revenue pledged was \$184,707.

Long-term debt activity for the year ended September 30, 2015 was as follows:

|   | <b>Beginning<br/>Balance</b> | <b>Additions</b> | <b>Reductions</b> | <b>Ending<br/>Balance</b> | <b>Due Within<br/>One Year</b> |
|---|------------------------------|------------------|-------------------|---------------------------|--------------------------------|
| <b>Governmental Activities:</b>             |                              |                  |                   |                           |                                |
| Bonds Payable:                              |                              |                  |                   |                           |                                |
| Series 1999                                 | \$ 1,805,000                 | \$ -             | \$ (65,000)       | \$ 1,740,000              | \$ 60,000                      |
| Governmental activity long-term liabilities | \$ 1,805,000                 | \$ -             | \$ (65,000)       | \$ 1,740,000              | \$ 60,000                      |

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

Year Ended September 30, 2015

**Note 6 - Long-Term Liabilities (Continued):**

At September 30, 2015, the scheduled debt service requirements on the bonds payable were as follows:

| <u>Year Ending<br/>September 30,</u> | <u>Governmental Activities</u> |                     |
|--------------------------------------|--------------------------------|---------------------|
|                                      | <u>Principal</u>               | <u>Interest</u>     |
| 2016                                 | \$ 60,000                      | \$ 120,930          |
| 2017                                 | 65,000                         | 116,760             |
| 2018                                 | 70,000                         | 112,243             |
| 2019                                 | 75,000                         | 107,377             |
| 2020                                 | 80,000                         | 102,165             |
| 2021 - 2025                          | 500,000                        | 418,390             |
| 2026 - 2030                          | 720,000                        | 216,145             |
| 2031                                 | 170,000                        | 11,815              |
|                                      | <u>\$ 1,740,000</u>            | <u>\$ 1,205,825</u> |

**Note 7 - Risk Management:**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage since inception of the District.

## **COMPLIANCE SECTION**

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
*Lakeside Plantation Community Development District*

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the *Lakeside Plantation Community Development District* (the "District") as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated February 25, 2016.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**MCDIRMIT DAVIS & COMPANY, LLC**

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803  
TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed certain instances of noncompliance. See Appendix A of the accompanying report to management dated February 25, 2016.

The District's response to our findings identified in our audit is included in this report. We did not audit the District's response, and accordingly, we express no opinion on it.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*McDiernit Davis & Company, LLC*

Orlando, Florida  
February 25, 2016

**MANAGEMENT COMMENTS**

Board of Supervisors  
*Lakeside Plantation Community Development District*

We have audited the financial statements of the *Lakeside Plantation Community Development District* (the “District”), as of and for the fiscal year ended September 30, 2015, and have issued our report thereon dated February 25, 2016.

**Auditor’s Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rule of the Auditor General.

**Other Reports**

We have issued our Independent Auditor’s Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor’s Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated February 25, 2016, should be considered in conjunction with this management letter.

**Prior Audit Findings**

Section 10.554(1)(i).1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report, except as noted below.

| <b>Tabulation of Uncorrected Audit Findings</b> |                             |                               |
|---|-----------------------------|-------------------------------|
| <b>Current Year Finding #</b>                   | <b>2012-13 FY Finding #</b> | <b>2011-2012 FY Finding #</b> |
| 07-01   | 07-01                       | 07-01                         |

## **Official Title and Legal Authority**

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

## **Financial Condition**

Section 10.554(1)(i)5.a., Rules of the Auditor General, requires that we report the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

## **Annual Financial Report**

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for the District for the fiscal year ended September 30, 2015, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2015. In connection with our audit, we determined that these two reports were in agreement.

## **Other Matters**

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

## **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*McDiernit Davis & Company, LLC*

Orlando, Florida  
February 25, 2016

**APPENDIX A - COMPLIANCE VIOLATIONS OF LAWS,  
REGULATIONS AND CONTRACTUAL PROVISIONS**

Year Ended September 30, 2015

**07-01 - Failure to Meet Reserve Account Requirement**

Criteria

The Special Assessment Revenue Bond Series 1999 requires the District maintain adequate funds in a reserve account to meet the reserve requirement as defined in the Indenture.

Condition

At September 30, 2015, the District did not meet the reserve requirement on the Series 1999 Bonds. Although the balance in the reserve account is less than the reserve fund requirement, the District is in compliance with the replenishment agreement of transferring excess revenues into the reserve account.

Cause

At the direction of the Trustee, the District had to use amounts in the reserve account to pay a portion of the debt service on the Bonds in a prior year.

Effect

The District is not in compliance with the requirements of the Bond Indenture.

Recommendation

We recommend the District obtain an amendment to the Trust Indenture to decrease the required reserve amount.

**Lakeside Plantation**  
**Community Development District**

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

March 17, 2016

McDermitt Davis Certified Public Accountants & Advisors  
Attn: Elden McDermitt  
934 N. Magnolia Ave., Suite 100  
Orlando, FL 32803

Re: Response to the finding 07-01 for Lakeside Plantation CDD:

**Management Letter Finding:**

Failure to meet Reserve account requirement.

**Management Response to Finding:**

Although the applicable trust indenture does generally provide for the replenishment of the Reserve Account, it does not require the District to assess property owners and residents who have faithfully paid their special assessments over the years to effectively pay the Reserve Account shortfall caused by a landowner that did not pay its assessments. Furthermore, the applicable notice to bondholders from the Trustee in 2004 which describes the draw down of the Reserve Account does not include any requirement that the Reserve Account be replenished. Finally, to the best of our knowledge, no request has ever been made by the bondholders or the Trustee for the District to begin to replenish the Reserve Account. In short, the Reserve Account exists for the benefit of the bondholders and the finding of the District's auditor is the direct result of the voluntary actions of the bondholders.



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Ariel Lovera  
Treasurer  
Lakeside Plantation Community Development District

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH  
THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

Board of Supervisors  
*Lakeside Plantation Community Development District*

We have examined *Lakeside Plantation Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2015. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, The District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2015.

*MCDIRMIT DAVIS & COMPANY, LLC*

Orlando, Florida  
February 25, 2016

**MCDIRMIT DAVIS & COMPANY, LLC**

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803  
TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

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

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, **March 16, 2016** at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

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

Also present:

|                   |                    |
|-------------------|--------------------|
| George Flint      | District Manager   |
| Lindsay Whelan    | District Attorney  |
| David Robson      | District Engineer  |
| Alicia Belden     | Facilities Manager |
| Rob Wittebort     | Vesta              |
| Several Residents |                    |

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of Allegiance**

Mr. Flint called the meeting to order, called the roll, and the Pledge of Allegiance was recited.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: This is the opportunity for any members of the public to provide comments on items on the agenda or on anything they would like to bring to the Board's attention that are not on the agenda. We typically do not answer questions during this portion of the agenda. We take the public comments and if it is on an agenda item we will address it at that time. If it is not on the agenda, we will address it under other business.

Mr. Joe Burnam: I live in the Towns and Vice President of the HOA. At the last meeting we had here for the CDD, that particular day, our HOA wanted to make some copies and we were told we could only get three copies. We were very upset with that. We called the manager and asked him about it. He said the CDD Board made that decision. Everyone in the community owns that copy machine and we should not be restricted to the amount of copies we need to do for our

business with the HOA throughout the community. I wanted to ask the Board if they can extend the HOA throughout the community if they need to make 30 or 40 copies and get an okay on that. I don't understand why making 30 or 40 copies should be denied when it is for official business and it should be allowed. Thank you for your time.

Mr. Flint: Is there any other public comment?

Mr. Al Hind: I am President of the HOA and hopefully everyone can hear me. We actually formed an HOA Council earlier this year. Should we all introduce ourselves?

Mr. Flint: I believe you did that last month.

Mr. Hind: What we did at the HOA Towns is we actually had the police come in early February. I have been on the HOA Board for probably two years now, and quite honestly was getting sick and tired of the parking. All we ask for is enforcing of the parking rules within the City of North Port and instruct the police to enforce these rules. In the HOA Towns we have hired them during certain periods of time to enforce those rules. Does it cost money? Yes it does. They do charge \$45 an hour for three hour blocks. That is all I have.

Mr. Burnam: It seems to be working in the neighborhood. We did stop a lot of the parking violations. What we would like to do is give a copy of the rules to the residents so the entire community is on the same page? I think that will help us going forward to stop parking on the street and stop parking on the grass which is another issue. The Towns have pretty much solved their problems by talking to people and having the police come in. If we can do this thing through the community, I think the parking problem will pretty much go away. We would like to give a copy of the rules and regulations to every resident in the community.

Mr. Hind: We, as the HOA Council, have members of each of the HOAs in the community are unified in this parking issue and we are asking the CDD Board to jump on board. It is a winner, guys. People in the audience are talking about the blocking of the sidewalks, parking on the grass, parking on the street. The streets are not wide enough for emergency vehicles to come in so it is an issue.

Mr. Greere: I am from the Villages HOA, and on the parking people have the misconception that they can park on the street. There is no parking on these streets at all. You get a ticket for parking on the streets or on the grass. People are complaining about the golf carts. There is an ordinance in the city that they are not allowed to be operated by anyone under the age of 16 years and must possess a valid driver's license or learner's permit. I have shoes older than

some of these kids in these golf carts and they pick up more kids. Someone is going to get hurt or killed and that needs to be enforced also.

Mr. Hinds: One more thing. These rules were provided to everyone in the Towns so they all know about it and hopefully abiding them. I heard you guys actually contacted the commander and he was very helpful in getting this all done.

Ms. Sutton: I think that Jeff from the Villages HOA has addressed my concern tonight regarding the golf carts. It is with respect to children operating the golf carts, driving on the sidewalks as well as the grassy area between the sidewalk and street. The other day it was observed coming out of Savannah a golf cart being driven by a teenager, I couldn't say if he was 16 or has a learner's permit or not, came around the corner and barely stopped for a car coming down Scarlett. We need to address this issue or someone is going to be seriously hurt. Thank you.

Ms. Moore: Can I ask a few questions before these people leave? You said a couple of things. You said it is illegal to park on our streets. Where is that referenced?

Mr. Hind: It is in the North Port guidelines.

Ms. Moore: I am asking was is the legal reference. I just want to make sure it is illegal. Are you referencing that the parking is taking up so much space that it is blocking emergency vehicles? I don't see that referenced here. Do you know what the legal reference is? Part of the reason I am asking is, we have been after North Port, I want to make sure everyone understands, they have been contacted, the police department, time and time and time again by someone representing or on this Board, and you get, oh yeah we are doing to do this and enforce it, and they never do.

Mr. Burnam: Sorry to interrupt you, but all I am saying is we spent two hours with them.

Ms. Moore: I understand that. I just want to make sure there were several attempts. This clearly says that cars are to be parked off the roadways. They are talking about parking on the berms or shoulder or swales. I just want to say for the record I think it is great as a group you did this and it may bring some influence, but my impression of the North Port Police Department is pretty low. Of all the departments I have dealt with, they are yes madam or yes sir until it goes away.

Mr. Burman: We have been told by some of the officers that it is at their discretion to ticket or not.

Mr. Flint: We will follow up again. We did write a letter to the mayor, the city manager and police chief. They did respond. Regarding the traffic enforcement and parking issues I have

received multiple emails from the mayor and city manager and police chief. They are aware of this issue and they are aware of our concerns. Mr. Sabol did speak with someone at the police department as well. We will follow up on this. The key is the CDD has an interlocal agreement with the City of North Port because they are the only entity that can enforce these traffic regulations. The issue of the golf carts, if you see someone driving recklessly or they appear to be under age you need to call the North Port Police Department and report it because they are the ones who can enforce that. The CDD can't. The same with blocking the sidewalk or any of the other issues that are concerns here. We will follow up with them again. The interlocal agreement has a provision in there for enhanced enforcement. I think the Board is aware that has always been an option. It sounds like the Towns have made a decision to do that. The Board has the option of enhanced enforcement if you want more frequent patrols than what we are getting under the standard level. We can talk about this later in the agenda.

Mr. Burnam: I have one more thought. Last month we had the commander here and everyone in the community was invited to come and listen to him talk. I am sure there are people in here right now who were at that meeting and he sat here in front of everyone for two hours. He told us what you can and cannot do. That means no parking, no wheels on the road, no wheels on the gutter, no wheels on the sidewalk. There will be no blocking of any sidewalks with your vehicle. The ADA states that you cannot block the sidewalk. For several years I have been listening to the Board talk about doing something about the parking, so the little Towns had to go out on our own to get something done, and it does not seem to be appreciated by the Board. We want the police here. We don't want people parking on the sidewalks, wrecking the grass and blocking the roads. It has to be done. You call the commander and he will be glad to talk to you. This has been talked about month and month and it should be done. Thank you.

Mr. Sabol: I spoke to the police department last Thursday and we had a long conversation. They are definitely increasing the patrols the community right now, maybe you will see more of them around. They will be around randomly to do what is necessary. If you see any motorcycles, golf carts or anything like that, they will be looking for that.

Mr. Burnam: They have been out here over the last few days, and we are trying to solve this problem. They are actually coming out now and we are paying for a special detail for them to be here during designated times for a cost, and we urged them to do the entire community.

Mr. Flint: Are there any other public comments?

Mr. Carl Swihart: This does not have anything to do with parking. Recently I emailed the management company and the clubhouse several times. There are two planting beds that have not been addressed in years. They were looked at today so what I present here may be on your agenda for tonight. The beds are right by Scarlett and Plantation Boulevard across the street and as you turn in. Those have not been addressed in years. I would like to see done is to have them reworked with new grasses, and the fire ant hills, believe it or not, are a foot high. It is one of those things that if we can get this going, and it is part of the community, and if we can get it to where it looks nice like the fountains are, then this should look nice too. In fact they all should look nice regardless of where they are at. The second thing I had is that years ago we used to have a drinking fountain at the pool in the gazebo, and the reason we got rid of it is because some kids put some chlorine in it. I think we should reconsider putting water out there for the residents because they are coming into the exercise room to fill up their bottles. If you are like me you drink bottled water or filtered water. If we can get the water back, you can do what the golf course does, they put on a lock so no one can tamper with it. You unlock it, open the door, full the water jug out and lock it back up at night so the tamper problem is avoided. It would be nice to have drinking water. Thank you.

Mr. Al Gamble: George, the attorney is not here so you are blowing my whole speech.

Mr. Flint: She is on the phone, we are trying to save money.

Mr. Gamble: George provided me some figures the other day and was very prompt and I appreciate it. So far we spend \$7,344 on attorney fees since October. That is over five months and that is \$1,416 a month. At \$1,400 a month that is \$17,625 a year. We do have projected a \$25,000 fee for attorney's fees for the year; however, that may be a sore item in the total span of the budget. However, in most cases the lady and gentleman who are on the phone now are here until 9:00 p.m. or 9:30 p.m. or 10:00 p.m. charging \$300 an hour for what. She might be asked two questions and that is it. I stated this years ago. We don't need an attorney at the meeting or on the phone during a meeting. If we have question, call her tomorrow and get an answer in 10 minutes. It is ridiculous the money we are spending on attorney's fees. The other thing is the pool deck is disgraceful. I know you are going to say we have an amenities company and we are going to have all these suggestions and we are going do all these plantings. Call a deck company right now and get it patched up. It is terrible. The thing over by the Jacuzzi, someone is picking it up. The other thing is what you should do is if anybody is in the pool and looks across the deck, there are all kids of white pebbles. You need to get it vacuumed and blow it out every day or two

because it looks awful. It is disgraceful. There are a lot of people using this pool every day. The main amenity we have is the pool and the clubhouse. We have to fix it. The other thing I want to bring up is we are talking here today, the council just talked and many times we get up and talk, and we hear nothing afterwards. No comments, not explanation. I am asking you what you are going to do about the pool. I would like an answer, not next month, next year, and not three months from now. What are you going to do about the pool deck? We need answers. It is time you took the bull by the horns and get this parking situation handled. We have been talking about this parking situation for three to five years. Let's be proactive on these things. All of you live here and you see what is going on. It is disgraceful. Thank you.

Mr. Flint: Any other public comments? As we indicated we typically do not address items as they come up under comments, but they are addressed as we move through the agenda. I have made notes on the issues that have come up. If the Board is ready, we can move on.

**THIRD ORDER OF BUSINESS**

**District Engineer Report**

**A. Update on Lake Bank Restoration Project**

Mr. Flint: Dave is going to cover a couple of issues. One is the lake bank restoration project and the mitigation area and the report the Board received on it.

Mr. Robson: I have another lake bank project in Lee County with the same contractor. He has projects on the east and west coast. All of them were affected by the January rain events and he has not yet made it up to Lakeside Planation. I have assurance he will be here by April 8 in advance of the next meeting. At that point we will take a look at the agreement they signed, with District Counsel's assistance, and we may have to force them out of the contract. The project I referred to down in Lee County he finally met with me on last week. There is some catchup work going on. I know I have been patient and you have been patient. I want to at least get him in here to evaluate the drainage repairs they did and have a plan to present to you of what they are going to do. I will update the District Manager after the 8<sup>th</sup> as whether we had an onsite meeting and how we want to move forward at that point.

Mr. Sabol: The pond down by Savannah at the end of the street the entire side is eroded. That should be looked at as soon as possible.

Mr. Robson: That is one of the things we will look at during the onsite visit. During the winter season the water level drops, the repairs were made when the water level was high, sod was placed and it terminated at the water's edge. The water levels have dropped so you have bare lake

bank showing below that. It may not be erosion. It may be the natural condition of the lake. We will review it on a case by case basis. There are places you are going to see the bank. If it is 6" to 8" that is normal and is not a cause for concern. If it is a slope of dirt that is also a normal condition. I will have an onsite meeting with any individual Board members and do a walk through as to what we are seeing and evaluate if it is erosion or normal conditions. Are there any other questions on the lake banks? Moving on.

**B. Update on Preserve Areas**

Mr. Robson: One of the real interesting things that came up at the end of last month's meeting is that one of the neighbors stood up and spoke about fire hazards and cost savings for a cut and leave in place increasing the fire hazards. That caused me some concern to think on, and in your agenda is a revised proposal for scope of maintenance including the option of cut and burn in place to reduce the removal and reduce the fire hazard. It is a viable option, and we can go out for proposals if that reads okay to you.

Mr. Szewczyk: At one point you were talking about needing to have a special company or fire company come in.

Mr. Robson: That is when they do a control burn. You start the fire and burn through the entire area, not to burn a little bit of an area. If we have a large pile we have to go through the Forestry Services and they will issue burn permits for debris disposal. You need to clear the area around the pile so the fire can't travel ground-wise, but it is not a complicated burn plan. It is simply a burn permit for debris disposal. I tried to incorporate that option into the scope. The second thing is due to a contact the chairman had with the person who has experience in parks and recs and managing forested areas had several points about oxygenated air. There may be some additional information I can incorporate into that request for proposals that would expand and enhance that. I will work with George on that. If there are any particular points in that scope the Board does not like or needs to be changed, please give me your feedback so we can proceed to get it to the three or four companies that do this work so we can start planning.

Mr. Smith: I have a question on burning the exotics. I know there are a lot of seeds that when you burn they actually take the seeds to rejuvenate.

Mr. Robson: Less so on the exotics, more so on the native vegetation. Lightning causes fires and many of them, even the palmettos have a recycling process, as when as any of the pine

cones as well will become hot first. Brazilian peppers not so much. The exotics listed in the report don't react to that. Are there any comments or feedback from the Board?

Ms. Moore: I think we are on the right track.

Mr. Sabol: We talked about this two meetings ago about when we start to move this project. Do you have a definite date that you think we should be starting?

Mr. Robson: The most care needs to be taken during the dry season. The rainy season is a better time to do it. At this point we are getting to the point if we get a contractor in late April May we should be fine. It will be weather dependent. If the dry spell is extended and we pile up the debris, we have the risk of lightning and a fire generated by the piled up material. We will need to do a little dance with the weather. George, do we need to direct you to go ahead and get the proposals?

Mr. Flint: It was the former chairman that provided the information, Mr. Szewczyk forwarded an email as he has a neighbor who is the head of the natural resource department for Charlotte County maybe. They looked at the plan Johnson Engineer had put together and had some comments and suggestions Dave could take into account. I think he has the direction he needs to go ahead. If the Board has no feedback, if you give him the flexibility to modify as necessary we can bring back proposals at your next meeting.

Mr. Sabol: That sounds fine. Do we need a motion?

Mr. Flint: No, we are good. We will bring back proposals next month.

Mr. Robson: Two of the contractors I work with are prepared to respond very quickly. I expect at least two proposals, hopefully three by the next meeting.

Mr. Flint: This is not on the agenda, but I know that Rob came to the meeting to give his farewell to you. Is it okay that we handle that issue now?

Mr. Sabol: Yes it is.

Mr. Wittebort: How is everyone this evening? I am glad to see everyone. I would like to personally thank everyone for being supportive of me over the past 1 ½ years. It was great working with everybody, and it was great putting things together. A lot of the events we put together were fantastic. We had tremendous increased involvement in the activities. I know you will be in great hands with Alicia taking over in a lot of this. She has been my right hand for quite a while. I did come up tonight to personally thank everyone and the Board members and staff for this

opportunity. I will not be too far away, and I can come sit by the pool and harass everybody. I do want to thank everyone, and if Alicia needs anything she can call me. Thank you.

**FOURTH ORDER OF BUSINESS** **Unfinished Business Items**

**A. Status of Amenity Facilities Conceptual Plan**

Mr. Flint: The Board knows last month we held a public workshop on this issue. We had David Bishop with Ugarte who facilitated the workshop. There is also a survey that was circulated on the District's website, with hard copies at the clubhouse, as well as online that was promoted through an email to the community. Earlier today I emailed an executive summary of the results.

Mr. Sabol: Last Thursday, George, I and Alicia had a four-way conference call with David. He is planning on bringing forth three difference types of proposals of our amenities program, and most likely will have at the next meeting.

Mr. Flint: Last week he provided the survey results which are attached to the cover letter. We discussed the results and suggested he put together the two page letter that summarizes the findings of the more detailed results. Through the discussion and under his scope of work he is going to be developing two or three conceptual plans as a result of the feedback from the Board and the community he has received. At the April meeting, he will be here to present those conceptual plans. His suggestion is for us not to be constrained by the budget although the budget is a reality. In this type of exercises he is recommending that you are not to be initially constrained by the costs that you put together as to what would be the ideal plan. From the point when the Board is comfortable with the plan decide if it is realistic, can it be phased in over time, and those sorts of things. The April meeting will be the presentation of those conceptual plans. He will bring boards that can be displayed around the meeting room so residents in attendance can look at the boards to see those concepts. We anticipate the Board will have a discussion regarding the conceptual plans with the hope that we might be able to narrow it down to one of those three concepts or one of the three with modifications, and then at the May meeting bring back a budget associated with it. We will have the dollar discussion in May and the discussion of the conceptual plans in April.

Ms. Moore: Does it make sense that we try to get those boards out here and displayed in advance of the meeting so residents have a chance to look them over and come prepared to give us their comments and input?

Mr. Flint: That is a good idea. We will try to get them as soon as we can. We will also put this on the website if anyone wants to see the results of the survey that information will be available. The conceptual plans once they are ready we can put on the website as well, as well as have the boards on display here at least a few days before the meeting. I don't know if you want me to summarize what the results are or try to paraphrase what those results are? You have a brief letter that does a good job of summarizing the results of the survey. Okay, moving on.

**FIFTH ORDER OF BUSINESS**

**New Business Items**

**A. Consideration of Revised Amenity Policies, Revised Reservation Forms and Community Club Forms**

Mr. Flint: One of the issues that came up during a Board meeting was proposed changes to the amenity facilities policy. In your agenda packet is a strikethrough/underline version of the amenity policy with suggested changes. The primary issue is to define what is a community club is for purposes of identifying community clubs and identifying guidelines that those clubs would follow. Lindsay is on the phone so I will let her, since she prepared this, do a review for the Board.

Ms. Whelan: In your packet is a redlined version. We used the community club language from another community that I referenced at the last meeting and how this community clarified clubs to allow organized residents to hold events at the CDD clubhouse free of charge. On page one of the amenity policy we defined it as a group of two (2) or more self-organized residents, renters and/or non-resident members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the Board of Supervisors. You will remember we had discussed at the last meeting the Board's ability to approve the creation of the community club to confirm it is an organized group of several residents or non-resident members who want to hold events at the community clubhouse and make sure it is not someone who plans to hold weddings or birthday parties for non-residents. I will be happy to take any comments on this definition. You also have a revised amenities rental form which includes the concept we talked about at the last meeting for an HOA or community club to rent the CDD clubhouse for free with set up and take down included as long as the CDD staff is already working at the clubhouse at the time of set up and take down. The final document is a simple form we put together for a community club to fill out and submit before the Board for consideration in determining club status approval.

Ms. Moore: Up until the now the clubhouse was available for HOA sponsored events for free use of the facilities. They provided the catering, food, and we would set up and take down,

and now we are going to extend this to pre-approved clubs, for example the Quilt and Needlework Groups, or resident sponsored events. It is not the CDD funding the event itself, the CDD is allowing them to use the facilities and they do the set ups themselves. We are not charging a deposit fee.

Mr. Flint: That is correct. I don't think it is changing what we are doing. It is just formalizing the process. You do have resident groups now that use this facility that are not charged. The tea parties for example are not charged a rental for use of the facility. The discussion issue at the last meeting was the concerns about the CDD budget for events and we have a set of programs we put on that are tied to the budget. The issue has come up about these resident groups using the facility, but there has been some request that the CDD fund some of the supplies and maybe even food for those groups. The issue is with the finite budget the resources are somewhat limited for that. We do, at the suggestion of District Counsel, think it is a good idea to formalize the process so any of these groups that do want to use the facility at no charge will fill out an application, and the Board would basically bless the club and at that point have the privilege of using the facility at no cost. Lindsay has done a good job identifying it, and as long as the Board is comfortable with the definition, ultimately the Board will be approving these applications so you have some discretion when you get them. I don't see this as an attempt to be exclusionary. It is better to have a process in place so there is no question down the road.

Ms. Moore: I did have one question. On page 11, Item A, Residents (includes both event held by the resident and events sponsored by the residents). For example, what would that entail? What is the difference? What is a sponsored event? Hosting the kids in girl scouts? I am reaching, but I am trying to understand what a resident sponsored event is.

Ms. Whelan: We have the ability for residents who are hosting their own events such as birthday parties to rent the facilities, and several months ago there was direction to not allow non-residents and non-residents members to rent the facilities, but we would still allow a resident to sponsor an event. For example, if you have a niece that wants to have a wedding reception at the amenity center, you could sponsor that person but you would have to be in attendance at that event and vouch for the organizing party. As it is not a club or HOA sponsored event, they still have to pay. If a resident is hosting an event, they have to pay. This was the concept that was approved several months ago, but in both of those scenarios the resident or the resident sponsored party would have to pay the rental fee.

Mr. Flint: There used to be in the amenity policy that non-residents could come in and rent the facility and we have eliminated the non-resident use of that. As long a resident is present they can sponsor an event and the individual pays the rental fees. That is not a change that was already in the policy previously.

Ms. Stephens: On page 5, #11, it says smoking is not permitted at any of the Lakeside Plantation amenity facilities except within smoking areas designated by the Facilities Manager. The main entrance to the clubhouse is not a designated smoking area. The problem is there is a smoking receptacle right out front and maybe that needs to be moved. We also have one on the side. Maybe we should move that too so it is not offensive to non-smokers.

Mr. Flint: The policy gives the facilities manager the authority to designate the smoking areas. If they need to be moved they can do that.

Ms. Stephens: It might be there so people who are coming in can put their cigarette out.

Mr. Flint: I will get with Bud and Alicia and if we need to make a change we can do that. Are there any comments on the proposed revisions?

Mr. Szewczyk: Are we going to go over the usage forms?

Mr. Flint: They are attached to the amenity policies. If there are any questions on the forms we should talk about that as well.

Mr. Szewczyk: I have a couple of questions. As far as the tennis club membership fees, is it seasonal or six months? It is on the fee schedule effective 2014.

Ms. Stephens: It is defined as October 1 to April 30.

Mr. Szewczyk: That is why I was asking because it is not on there. I didn't know of that was the seasonal price or if it was six months. Also it says there is a security deposit but then you have it crossed out.

Ms. Whelan: That was primarily re-formatting. There were no changes to the fee schedules.

Mr. Flint: It is still \$50, but it is a couple of lines down. Lindsay indicated we are not making any changes to the actual fees.

Ms. Whelan: That is correct. There are no changes to any of the policies other than just including the community club clause and some grammatical changes we found.

Mr. Flint: You don't need to have a rule or rate hearing, and these amenity policies are adopted by motion. You can change these policies at any time. If the Board is comfortable with the proposed changes you can approve them this evening.

On MOTION by Ms. Moore, seconded by Mr. Smith, with all in favor, the Revised Amenity Policies, Revised Reservation Forms and Community Club Forms were approved.

Mr. Flint: We will allow for time to phase this in because some of the groups are already using the facility and the Board needs to approve the clubs; there will be a 30 to 60 period where we will phase this in where you will have groups using the facilities that have not been approved yet. It is a timing issue. We will get the word out to the groups so they know they have to fill the forms out and submit them, and we will get them on the next agenda.

**B. Review of Memorandum Regarding Impact of School Sidewalk Legislation**

Mr. Flint: Lindsay also prepared a memorandum regarding the new school sidewalk legislation, and in a nutshell the conclusion is because Imagine Schools is an upper level school and not an elementary school that these don't apply. Is that correct?

Ms. Whelan: That is correct. We still did the analysis regardless of the definition of what an elementary school grade is versus a middle or high school in the statute. We all understand the grades generally associated with elementary, middle and high schools, but they are not statutorily defined. While we don't think that this legislation, which generally requires that students within a two mile radius who walk to school because buses are not provided for them are not subject to hazardous walking conditions, necessarily applies to the area within the District because the grades included at the Imagine School are not subject to the legislation. However, in an abundance of caution, because the definition of an elementary school grade is not defined we conducted the analysis and based on the analysis it does not appear that we have any hazardous walking conditions pursuant to that law, and it does not appear that we have any remedial actions to address. There is a question regarding Plantation Boulevard and we highlighted there may be a hazardous walking condition based on how many cars travel that roadway, but we didn't independently try to track down a traffic study or anything to that nature. That road is maintained by the city and not by the District so in the event there was a hazardous walking condition along Lakeside Plantation Boulevard we would not be responsible for fixing it. That is the long way of saying we looked at everything regardless of the definition of elementary grades, and we don't think the District has to take any action, but we still wanted to provide you with our research to show you we looked at it and the conclusions we came to.

Mr. Flint: Any questions for counsel on the memo? Okay.

**SIXTH ORDER OF BUSINESS**

**Business Administration**

**A. Approval of Minutes of Meeting**

**i. February 17, 2016 Workshop**

**ii. February 17, 2016 Board**

Mr. Flint: You have the minutes from the February 17 workshop as well as the February 17 Board meeting. Are there any additions, deletions or corrections to those?

Ms. Whelan: The only thing I had is at the workshop it has me attending by phone and I did not call in to the workshop.

On MOTION by Mr. Sabol, seconded by Mr. Szewczyk, with all in favor, the Minutes of the February 17, 2016 Workshop and Board Meetings were approved, as amended.

**B. Approval of Check Registers – February 29, 2016**

Mr. Flint: The check register is for the month of February 29, 2016 reflecting the general fund expenses in the amount of \$55,079.47; and the automatic drafts for the utilities in the amount of \$4,398.89. If there are no question, approval is in order.

On MOTION by Ms. Moore, seconded by Mr. Smith, with all in favor, February 29, 2016 Check Register in the Total Amount of \$59,478.36 was approved.

**C. Balance Sheet and Income Statement**

The unaudited financial statements are as of February 29, 2016. This covers the first four month of the fiscal year. There is no action required by the Board. If you have any questions, we can discuss those. We currently have collected \$543,000 of the \$656,000 operating and maintenance assessments that were certified for collection on the tax bills. Our current expenses are higher in admin and operations over the prorated amounts, but we are not too far out of line at this point. We do have a lot of one-time expenses early in the fiscal year that may have caused some of that.

Ms. Moore: The tennis club expenses were \$10,000 and now it is up to almost \$18,000. I would like to have an analysis done by staff to make sure the membership fees are at the appropriate level to fund this activity. I know it has been the same for a while. We have a seasonal and annual membership fee, some are monthly. It is kind of hard to compare, but I would like to

see something. The best way to do this would probably be to look at the tennis teams to tie it to the budget process for next year.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Whelan: I have one quick matter to discuss. At the last Board meeting the Board directed me to speak with the HOA attorney regarding their opinion that the CDD is able to enforce deed restrictions. You will remember we did discuss this previously. It was several years ago, and we did the research for you that was pretty extensive which says the CDD couldn't enforce the HOA deed restrictive covenants even given the fact that the master association has now been administratively dissolved. I have been trying to get in contact with the HOA attorney and apparently she is out on maternity leave so that has made it a little difficult. I have made contact with one of the attorneys who is filling in with her and we did have a meeting set up at the beginning of this week that he ended up having to cancel due to a crisis that came up, but we do have a call set for tomorrow and I have already sent him our research as to why we don't think we have this ability. You will remember based on our memo that CDDs only have the ability to enforce deed restrictions in very limited circumstances and that is set forth by law. We found two areas where this District was not meeting the statutory requirements. The first being that the statute requires that no more than 25% of the homes be within an HOA. Obviously there are only 58 homes in the community not within an HOA so this District does not meet that requirement. Second, there is an agreement that is required to be entered into between the declarant of the original master association which is now dissolved and the District saying as the declarant I want the District to enforce deed restrictions on my behalf and that needs to be filed in the official records. There was no such agreement ever prepared to our knowledge or filed in the official records. Based on those factors, we originally came to the conclusion the CDD cannot enforce deed restrictions. That being said, I sent the HOA attorney all of our research and asking if they have additional information that might change our position please let me know. Again, we have that call set for tomorrow and I will certainly email the Board after that meeting to let you know if any additional information came about. My gut tells me that the HOA attorney was not necessarily doing legal research as to whether the CDD could do it, she just had a feeling that perhaps the CDD could do it. I will follow up with the Board members after the meeting with the HOA attorney. I just wanted to give you an update as the Board directed me to do that. I did also do a

quick review of the statutes to make sure that nothing had changed in the past two years since we did that initial analysis just to make sure there were no statutory changes where before we couldn't and now we could. There were no changes over the past two years.

Mr. Flint: Once Lindsay has the conversation tomorrow she will circulate the memo from a couple of years ago and wants to make sure there is no additional information she is not aware of. To the extent there is not, we will send out that memo again with the research as to why the District cannot enforce covenants.

**B. District Manager - Action Items List**

Mr. Flint: We have talked about the conservation areas. Several of the items are tied in with the amenities review and we have given an update on that. The issue of enforcement of parking and traffic regulations came up under public comment and at the last meeting. As we indicated at the last meeting we sent a letter from the chairman to the North Port Mayor. We copied the city manager as well as the police chief. We attached a copy of the interlocal agreement we have with North Port where they are obligated to enforce traffic regulations which includes parking within the District boundaries. I did hear from them and followed up with the Mayor. We did receive a response from the Mayor, city manager and police chief, and Mr. Sabol also spoke with someone in the police department. I think the Towns did a good job with having them come out to speak to the resident group. It comes down to the enhanced enforcement. At this point Mr. Sabol did indicate that they were going to step up some of the patrols. It will probably be a temporary thing. It might get some compliance and we may be fine. The city manager in his email response to me did point to a provision for enhanced enforcement. I am not sure the enhanced enforcement was necessarily the concern. The letter dealt with the fact that even though they were out here enforcing the regulations, they were not writing tickets, the issues of the blocked sidewalks, and all that. It didn't seem like they were actually enforcing and that was more the concern of the letter and not the frequency of the patrols although that is an issue as well.

Mr. Sabol: When I spoke with Kevin from the police department he assured me, and he gave me his phone numbers, and if we have any problems to call him. I assured him that our problems are nowhere near what they were before. People are starting to step up to the plate; they are driving slower and parking better. All we have to do is give him a call and he will put more patrols on.

Mr. Flint: District counsel wrote a memo on this issue as well and the city's code which is an excerpt from what was handed out under the public comment, Section 74-84, was attached to the District counsel's memo that she provided you when we talked about enforcement of traffic regulations and the authority for that. I don't have a problem if the Board wants us to disseminate what the city code is in regards to parking and violations. I do think that Sharon has a good point. It does not say in here there is no street parking. There needs to be some clarity on a couple of issues. As far as taking a section out of their code and doing an email blast or putting it on the website, that is a great idea. I don't see why we wouldn't want to do that.

Ms. Moore: I would like to add the section about the golf carts and who can drive them or not.

Ms. Stephens: I have seen young children drive them without a responsible adult in the cart with them.

Mr. Flint: It is actually state law that drives the golf cart issue. There may be some local law as well, and we can circulate that.

Ms. Whelan: There may some local ordinance, but you are correct it is state law that governs how old you have to be to drive a golf cart and the required safety apparatus like lights and things like that.

Mr. Flint: We will do that. Any other actions the Board would like staff to take in regards to parking and traffic enforcement?

Ms. Moore: I would like to address something that was mentioned. I want to mention the pool deck. I agree with him. I think the pool deck is horrible. I think we should seriously consider tearing it up and getting bids for putting a new pool deck down. It is disgusting. It really is horrible. As far as the lawyer, I would go along with the Board members wanted to do. I am not opposed to have the lawyer here or on the telephone. I generally think it is a good idea, but I don't like wasting money. They are very knowledgeable and they are the best company we have had in all the years I have been here.

Mr. Sabol: I am going to address the pool. We are going to be four to six months working on this project. I think it would be good idea. Near the hot tub, the pool on the outside is falling and it is plugging the filters up and causing big problems. As a Board I think we should give thought to fixing that area. We should fix that, and I don't think we should wait months until that amenity plans are done. We should do the work right now.

Ms. Moore: I think the suggestion that is a good one. Replacing the back big right-of-way was part of the big plan because we could easily spend over \$30,000 on that or we could spend \$10,000. Since I have been here there have been a lot of complaints about that. It seems like it is taking forever, but frankly if we are going to spend big money we need to make sure we get the right thing and it is the right answer and that we are not going to be dealing with headaches time and time again because it was the wrong product. On the attorney's fees I want to point out we are talking about \$30 to \$35 per property a year is what the attorney fee is costing. We spent easily \$20,000 extra fixing the legal screw-ups from the previous Board's attorney. I am a strong proponent of the attorney because at almost at every other meeting the resident's make suggestions and come up with ideas, and there are some great ideas, but the lawyer is there to say we don't have any legal authority to do it. I do not want to do anything we don't have the legal authority to do and protects all the residents from a Board gone wild as well as to make sure we follow the law. I think for \$35 a year per property it is an absolute must. That is how I feel. I would not want to have representation. My comments earlier were in no way to negate what the Towns did. I think it is wonderful what you did. I just wanted to let you know that I have had discussions and we met with the chief of police at least two years ago and got nowhere. I know people have called the police time and time again and got nowhere. Maybe it was because of the Board contact that was made this time. You have to wonder. Hopefully having the mass of people at the meeting, following up and coincidentally being at the same time the letter went to the Mayor and city manager, let's hope it makes a difference. There was a question about copies for HOAs. This was brought up a few years ago and it was about time we were getting a new copy machine. All but 58 properties are in an HOA. The HOAs have budgets, fees and administrative companies. You can have one that sends out 1,000 pieces of paper a year and another that send 1,000 a month. It is right for all the residents to pay for that, especially those we are not in an HOA when emailing is the way. That was the discussion that went on as well as staff time, wear and tear, and expenses. We did not get a high functioning copier to constantly make copies so it is something the Board may want to discuss again. I just wanted to relate what the discussion was several years ago. Regarding the flower beds, this was discussed previously, particularly two of the flower beds, but I know what you mean the one here across the street. The landscapers felt that was part of the private houses there, and we clarified that is not the case and it seems they just keep forgetting about it so we need to remind them. I suggest that staff look into the cost of a water cooler. There is a fountain near there for drinking water. The city has greatly improved its water treatment and

it is getting better and better. We could have a water dispenser out there and build a box around it so it has a key so people cannot put chlorine water in it which is what happened several years ago with kids getting into mischievous.

Ms. Stephens: To what Sharon mentioned about copies, it went beyond the HOA people coming in to have copies made. People were coming in for their own personal use and it was not just one copy, it was 10 copies, 15 copies, that is why there is a number as to how many copies can be made. That is why it was decided and it was getting out of control. People were coming in using it as Staples, and is why we have Staples.

Mr. Szewczyk: At that time didn't we agree to allow the HOA send out email blasts using our CDD directory and that was a way to get that done? I agree with the golf carts. I understand in our family community we want the kids to have a little freedom on semi-private streets, but a lot of the accidents are across from my house. It is getting dangerous. There are a lot of kids so we should have enforcement stepped up on that. One final comment from me anyway regarding the attorneys. I think it is important that we have them present whether it is on the phone or in person. There are too many things over the years at previous Board meetings when the attorney was not here, something was brought up, then management company had to call the attorney the next day, and because of the sunshine law was not brought up until four weeks later, then additional information was required and things slowed down drastically. At the cost per household and decision making matters, I want the attorney presence here.

Mr. Flint: Most of those comments were brought up under public comments. The amenities management report is next.

**C. Amenities Manager - Report**

Ms. Belden: First off I want to say I am really excited to be given this opportunity to be the facilities manager here now. I thank Rob who gave me the opportunity from the beginning making me his right hand man and he taught me everything I needed to know to be able to take over this position eventually. Also I did the administrative duties so I will be able to streamline the position to benefit not only Vesta but the CDD. As far as what we did this month, we replaced the chandelier dimmer switch, replaced the foot cleaner at the tennis courts, serviced the A/C, repaired the light pole at the front entrance for now until it can be fixed completely, replaced the pool rule signs, and the fitness machines were serviced. We had quite a few special events. The acoustic unplugged has been a huge hit in the last two months. It is something we hope will

continue. We are looking forward to St. Patty's Day tomorrow. We booked that in three days and is the fastest I have seen an event booked here in the last 1 ½ years. I am very excited.

I do want to address the berm issue because you asked whether or not it would be addressed tonight. I did talk with Tom with PSA and Paul, and they took a look at it. They will be mulching and weeding and treating the ant piles. That will be addressed in the next week.

Mr. Sabol: I have some questions. There are a couple of lights out at the restaurant and I spoke to you today about it. Also a lot of the clay it is being transferred to the restroom by their shoes. Maybe Sharon can pass it along to the players so they clean off their shoes. It shouldn't need to be cleaned four or five times a day, and if the tennis players could be a little more courteous.

Ms. Moore: Just to clarify, did you go into the ladies room too?

Mr. Sabol: No.

Ms. Belden: Yes, it is an issue and intend to spread the word throughout the tennis members as well, and is why we put the foot cleaners out there especially right now being in season there is such an increase in activities and we have someone there three or four times a day sweeping it out. There is so much clay we can't stay on top of it. We do have this maintenance issue we do have to address. We are trying to stay on top of it as best we can.

Ms. Moore: It is a problem in every club. Some of the clubs as soon as you get to the door they have the paper booties you have to put on your shoes. I will certainly pass the word and maybe putting up a sign.

Mr. Flint: Any questions for Alicia? Great first report.

## **EIGHTH ORDER OF BUSINESS**

### **Other Business**

Mr. Flint: Was there any other business the Board would like to discuss?

Ms. Moore: We have our budget items, and yes we spend a lot for attorneys, etc., but do you realize the annual budget for electricity, maintenance, repairs and water on those fountains out front is \$13,000 a year. That is a lot of money. They are beautiful. It takes \$13,000 to keep them running. I just wanted to throw that out there. It is food for thought. It is a lot of money.

Ms. Stephens: How much would it cost to replace them?

Ms. Moore: You don't have to replace them. I am just saying that the biggest part of it is the electricity at \$5,000 a year. It is a lot of money. I am not saying it is good or bad. Everyone has their preference as to what is important. I am not saying it is right or wrong. I am just pointing it out because we spoke of the attorney expenses.

A resident: Can I ask a question?

Mr. Sabol: The normal protocol for the Board is to receive public comments at the beginning of the meeting. We will accept your comments now, but from now on when we close public comments it is closed.

A resident: Okay. I have a question for the Board, manager and legal counsel. As I understand it the CDD covenants we had in the past are dissolved. If that is the case, why can't the CDD create new covenants and make them effective and enforceable?

Ms. Moore: You are talking about the Master HOA.

A resident: Not the HOA, the CDD.

Mr. Flint: There is no such thing as covenants for CDDs. The issue was originally there was a Master HOA that was separate and apart from the CDDs. CDDs are government entities and they have no ability, except under very limited circumstances, to enforce covenants and restrictions on private property.

A resident: My memory may not be so good, but when I first moved in here many years ago it seems to me the CDD did have covenants or rules or whatever that applied to everybody.

Mr. Flint: There are no covenants. We are a government and cannot regulate use of private property. We don't have that authority. That is left to the HOAs. There are limited circumstances where a CDD can do that and we don't meet the criteria under the statutes to do that. We are not trying to skirt the issue or avoid something, we have no legal authority.

**NINTH ORDER OF BUSINESS**

**Supervisors Requests**

There not being any, the next item followed.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the meeting was adjourned 8:33 p.m.

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**Secretary/Assistant Secretary**

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**Chairman/Vice Chairman**

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# Lakeside Plantation Community Development District

## Summary of Invoices

March 1, 2016 to March 31, 2016

| Fund                  | Date              | Check No.'s                          | Amount              |
|-----------------------|-------------------|--------------------------------------|---------------------|
| General Fund          | 3/7/16            | 1063-1068                            | \$ 1,787.16         |
|                       | 3/9/16            | 1069                                 | \$ 3,037.50         |
|                       | 3/14/16           | 1070-1075                            | \$ 29,054.94        |
|                       | 3/18/16           | 1076-1081                            | \$ 1,385.00         |
|                       | 3/21/16           | 1082-1083                            | \$ 609.00           |
|                       | 3/29/16           | 1084-1087                            | \$ 4,439.00         |
|                       | 3/30/16           | 1088                                 | \$ 83.22            |
|                       |                   |                                      | \$ 40,395.82        |
| Automatic Drafts      | <u>March 2015</u> |                                      |                     |
| Florida Power & Light |                   | 2200 Plantation Blvd - Clubhouse     | \$ 1,020.46         |
|                       |                   | 2200 Plantation Blvd - Fountain      | \$ 641.36           |
|                       |                   | 2200 Plantation Blvd - Tennis Courts | \$ 1,706.81         |
| North Port Utilities  |                   | 2200 Plantation Blvd - Clubhouse     | \$ 292.58           |
|                       |                   | 2200 Plantation Blvd - Fountain      | \$ 29.20            |
|                       |                   | 2200 Plantation Blvd - Tennis Courts | \$ 318.61           |
| TECO Peoples Gas      |                   | 2200 Plantation Blvd - Pool          | \$ 40.19            |
| Verizon Wireless      |                   | 2200 Plantation Blvd - Clubhouse     | \$ 387.58           |
|                       |                   |                                      | \$ 4,436.79         |
|                       |                   |                                      | <b>\$ 44,832.61</b> |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME   | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|---|--------|-----------|--------------|---------|
| 3/07/16    | 00153 | 10/01/15     | 6654     | 201510           | 330 | 53800 | 51000 |          | REPAIR SPA HEATER LEAK<br>ALEX'S POOL HEATING &                   | *      | 160.00    | 160.00       | 001063  |
| 3/07/16    | 00190 | 2/04/16      | 02042016 | 201602           | 320 | 53800 | 47200 |          | REPAIR CURE/GUTTER<br>BRADLEY A. RAY, INC.                        | *      | 498.00    | 498.00       | 001064  |
| 3/07/16    | 00061 | 2/23/16      | 17777-B  | 201602           | 330 | 53800 | 51000 |          | POOL & SPA RULES SIGN<br>HOWARD'S POOL WORLD, INC.                | *      | 86.50     | 86.50        | 001065  |
| 3/07/16    | 00123 | 2/12/16      | 02122016 | 201603           | 330 | 53800 | 48000 |          | MUSIC SVC-ST.PATRICKS DAY<br>MARK R. WOLF                         | *      | 400.00    | 400.00       | 001066  |
| 3/07/16    | 00032 | 3/02/16      | 54883-15 | 201602           | 320 | 53800 | 43400 |          | GARBAGE COLLECTION-FEB16<br>NORTH PORT SOLID WASTE DISTRICT       | *      | 156.80    | 156.80       | 001067  |
| 3/07/16    | 00052 | 2/19/16      | 35894    | 201602           | 330 | 53800 | 52000 |          | TREADBLASTER-SPECIAL<br>WELCH TENNIS COURTS, INC.                 | *      | 485.86    | 485.86       | 001068  |
| 3/09/16    | 00001 | 3/01/16      | 45       | 201603           | 310 | 51300 | 34000 |          | MANAGEMENT FEES MAR16   | *      | 3,004.17  |              |         |
|            |       | 3/01/16      | 45       | 201603           | 310 | 51300 | 35200 |          | WEBSITE ADMIN MAR16<br>GOVERNMENTAL MANAGEMENT SERVICES           | *      | 33.33     | 3,037.50     | 001069  |
| 3/14/16    | 00058 | 3/07/16      | 10013    | 201603           | 330 | 53800 | 12000 |          | AMENITY CENTER MGMT-MAR16<br>AMENITY SERVICES GROUP, INC.         | *      | 14,343.33 | 14,343.33    | 001070  |
| 3/14/16    | 00010 | 3/01/16      | 2016-003 | 201603           | 320 | 53800 | 46400 |          | MTHLY LANDSCAPE MNT-MAR16<br>BLOOMINGS LANDSCAPE & TURF MGMT, INC | *      | 7,354.17  | 7,354.17     | 001071  |
| 3/14/16    | 00061 | 3/03/16      | 18209-B  | 201603           | 330 | 53800 | 51000 |          | ESCUTCHEON-SPA<br>HOWARD'S POOL WORLD, INC.                       | *      | 20.25     | 20.25        | 001072  |
| 3/14/16    | 00193 | 2/26/16      | 12       | 201602           | 310 | 51300 | 31100 |          | PROF. ENGINEER SVCS-FEB16<br>JOHNSON ENGINEERING, INC.            | *      | 865.00    | 865.00       | 001073  |

LKSD LAKESIDE PLANT BWHITE

| CHECK DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME  | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|------------|-------|-----------------------------------|--|--|--------|----------|----------------------------|
| 3/14/16    | 00027 | 3/01/16 16-01982                  | 201603 320-53800-46000                           | MTHLY LAKE MAINT-MAR16<br>LAKE MASTERS AQUATIC WEED CONTROL      | *      | 966.00   | 966.00 001074              |
| 3/14/16    | 00028 | 3/14/16 03142016                  | 201603 300-20700-10000                           | FY16 DEBT SERVICE ASSESS<br>LAKESIDE PLANTATION C/O USBANK       | *      | 5,506.19 | 5,506.19 001075            |
| 3/18/16    | 00200 | 3/16/16 AS031620                  | 201603 310-51300-11000                           | SUPERVISOR FEES-03/16/16<br>ALAN SABOL                           | *      | 200.00   | 200.00 001076              |
| 3/18/16    | 00055 | 3/16/16 CS031620                  | 201603 310-51300-11000                           | SUPERVISOR FEES-03/16/16<br>CAMILLE STEPHENS                     | *      | 200.00   | 200.00 001077              |
| 3/18/16    | 00211 | 3/16/16 HS031620                  | 201603 310-51300-11000                           | SUPERVISOR FEES-03/16/16<br>HARRY SMITH                          | *      | 200.00   | 200.00 001078              |
| 3/18/16    | 00018 | 3/02/16 03022016                  | 201602 330-53800-52100                           | TENNIS PROGRAMS-FEB16<br>MILAN FISER                             | *      | 385.00   | 385.00 001079              |
| 3/18/16    | 00054 | 3/16/16 SM031620                  | 201603 310-51300-11000                           | SUPERVISOR FEES-03/16/16<br>SHARON MOORE                         | *      | 200.00   | 200.00 001080              |
| 3/18/16    | 00056 | 3/16/16 JS031620                  | 201603 310-51300-11000                           | SUPERVISOR FEES-03/16/16<br>JOE SZEWCZYK                         | *      | 200.00   | 200.00 001081              |
| 3/21/16    | 00137 | 2/19/16 095038                    | 201602 330-53800-48102                           | LAUNDRY SERVICES-FEB16<br>BISCAYNE LAUNDRYLAND                   | *      | 59.00    | 59.00 001082               |
| 3/21/16    | 00077 | 3/17/16 918                       | 201603 320-53800-46900                           | LANDSCP INSPECT.-03/16/16<br>PERFORMANCE STANDARD ASSURANCE, INC | *      | 550.00   | 550.00 001083              |
| 3/29/16    | 00239 | 3/19/16 03192016                  | 201603 300-20700-10200                           | DEPOSIT REFUND-BERRIOS<br>BARBARA BERRIOS                        | *      | 50.00    | 50.00 001084               |
| 3/29/16    | 00240 | 3/23/16 03232016                  | 201603 330-53800-48101                           | MAH JONGG CARDS<br>LORRAINE DOMKE                                | *      | 32.00    | 32.00 001085               |

LKSD LAKESIDE PLANT BWHITE

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME  | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|--|--|--------|-----------|----------------------------|
| 3/29/16            | 00026 | 2/24/16 2957                      | 201602 330-53800-48102                           | WIRE/INSTALL DIMMER<br>KEN TYNER ELECTRIC INC.       | *      | 157.00    | 157.00 001086              |
| 3/29/16            | 00182 | 3/14/16 31199                     | 201603 310-51300-32200                           | FY15 AUDIT SERVICES<br>MCDIRMIT DAVIS & COMPANY, LLC | *      | 4,200.00  | 4,200.00 001087            |
| 3/30/16            | 00106 | 3/09/16 3289566                   | 201603 310-51300-48000                           | NOT.OF MEETING-03/09/16<br>THE SUN                   | *      | 83.22     | 83.22 001088               |
| TOTAL FOR BANK A   |       |                                   |  |  |        | 40,395.82 |                            |
| TOTAL FOR REGISTER |       |                                   |  |  |        | 40,395.82 |                            |

Lic. #'s CAC1815523 ; CPC1458293 ; LP29806

Alex's Pool Heating & Air Conditioning **Invoice**

# Alex's POOL HEATING & AIR CONDITIONING, LLC


P.O. Box 380081  
Murdoch, FL 33938

(941)629-2539  
aamachado@comcast.net  
www.629alex.com

| Date       | Invoice # |
|------------|-----------|
| 09/22/2015 | 6654      |
| Date       | Invoice # |
| 03/02/2016 |           |

**Bill To:**  
Lakeside Plantation  
2200 Plantation Blvd.  
North Port, FL 34289

*Pool maintenance*

| Service  | Activity  | Quantity | Rate         | Amount        |
|--|---|----------|--------------|---------------|
| Pool Heating<br>Pool Heating Service Call/Diagnostic Fee.  | <ul style="list-style-type: none"> <li>• AquaCal: Model #: PH090ARAEWNE Serial #: 1082583-BO7.</li> <li>• PROBLEM: Spa Heater Leaking.</li> <li>• Found spa heater water pressure switch fitting cracked and leaking spa water.</li> <li>• Removed cracked fitting.</li> <li>• Installed new WPS fitting.</li> <li>• 1- WPS Fitting.</li> <li>• Service/ Diagnostic.</li> </ul> | 1        | 80.00        | 80.00         |
|  |   | 1        | 80.00        | 80.00         |
| <p>hd<br/>153<br/>332 538-51</p>  |   |          |              |               |
|  |   |          | <b>TOTAL</b> | <b>160.00</b> |

**RECEIVED**  
MAR 01 2016

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

Thank you!

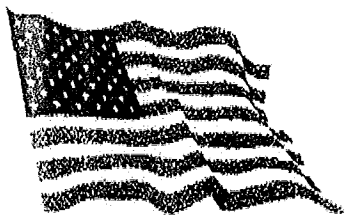
941-629-ALEX (2539)

We appreciate your business!

190  
320-588-472

RECEIVED  
MAR 03 2016  
By: \_\_\_\_\_

BRADLEY A. RAY  
20432 LAVERNE AVENUE  
PORT CHARLOTTE, FL 33952  
941-743-9423



EX 423-5501

|                                      |                                       |   |  |
|--------------------------------------|---------------------------------------|---|--|
| Submitted To: <u>Robert</u>          |                                       | Work To Be Performed At: <u>Invoice</u> |  |
| Name: <u>Lakeside Plantation</u>     | Address: <u>Intersection of</u>       |   |  |
| Address: <u>2500 Plantation Blvd</u> | City, State: <u>Boxwood + Scarlet</u> |   |  |
| City, State: <u>North Port, Fla</u>  |                                       |   |  |
| Phone #: <u>423-5500</u>             | Date: <u>2-4-16</u>                   |   |  |

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

- Cut remove and haul away 2 areas of crushed curb + gutter causing trip hazards.
- Form areas to proper grade + pitch.
- Pour 3500 PSI concrete, fiber mesh, min 6" thick
- Non-Skid finish.

*Thank You.*

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

In full @ completion Dollars (\$ 4980 )

With payments as follows:

Respectfully submitted [Signature]  
 Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE OF PROPOSAL

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

Signature [Signature] Date 3/3/16

Signature \_\_\_\_\_ Date \_\_\_\_\_

# HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769  
 LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION  
 245 RIVERSIDE AVE STE 250  
 JACKSONVILLE, FL 32202

## Invoice

Date

2/23/2016

|   |           |        |          |     |
|---|-----------|--------|----------|-----|
| Work Done At:                               | Invoice # | Terms  | Due Date | Rep |
| 2200 PLANTATION BLVD<br>NORTHPORT, FL 34289 | 17777-B   | NET 10 | 3/4/2016 |     |

| Quantity  | Description          | Rate  | Amount |
|---|----------------------|-------|--------|
| 1   | POOL RULES SIGN FL-3 | 33.60 | 33.60  |
| 1   | SPA RULES SIGN FL-4  | 52.90 | 52.90  |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: left;"> <p>WD 61<br/>330-538-51</p> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>RECEIVED<br/>FEB 29 2016<br/>By _____</p> </div> </div> |                      |       |        |

|   |                         |
|---|-------------------------|
| HOWARD'S POOL WORLD WANTS YOU TO KNOW YOU ARE IMPORTANT TO US AND WE APPRECIATE YOUR BUSINESS!! | <b>Total</b> \$86.50    |
|   | Payments/Credits \$0.00 |
|   | Total Account Balance   |

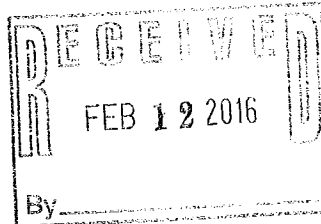
**CALL US FOR ALL YOUR SWIMMING POOL NEEDS! WE ARE YOUR FULL SERVICE ONE STOP POOL SERVICE AND REPAIR COMPANY!!**

# Check Request

District Lakeside Plantation Date 2/12/16  
Payable to Mark Wolf  
Amount Requested \$400.00 Account Number \_\_\_\_\_  
Requested By Alicia Betton  
Description of Need Musical services for St. Patrick's Day - March 17th  
Approved By Rob Winoba Signature [Signature]  
Received By \_\_\_\_\_ Signature \_\_\_\_\_

Please send to Clubhouse

rd 123  
330-538-48



**Robert & Wolfie  
Music Duo**

**Invoice # 179**

**Feb. 1, 2016**

**Musical services provided on March 17, 2016 for St. Patricks Day party.  
Lakeside Plantation Clubhouse.**

**For the sum of \$400.00 Payment due the day of performance.**

**Please make checks payable to: Mark Wolf**

**Thank You**

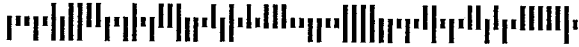
*RO SW*

# NORTH PORT SOLID WASTE DISTRICT



|                          |       |           |          |
|--------------------------|-------|-----------|----------|
| SERVICE ADDRESS          |       |           |          |
| 2200 PLANTATION BLVD SWD |       |           |          |
| ACCOUNT NUMBER           | CYCLE | BILL DATE | DUE DATE |
| 54883-159826             | 55-55 | 3/02/16   | 4/01/16  |

|                         |               |
|-------------------------|---------------|
| Total Current Charges   | 156.80        |
| PAST DUE - MUST PAY NOW | .00           |
| <b>Total Amount Due</b> | <b>156.80</b> |



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

000054883000159826000000156801

32

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

**SERVICE ADDRESS**

2200 PLANTATION BLVD SWD

|                |       |           |          |
|----------------|-------|-----------|----------|
| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
| 54883-159826   | 55-55 | 3/02/16   | 4/01/16  |

|                        |            |
|------------------------|------------|
| Last Bill Amount       | 156.80     |
| Payments               | 156.80-    |
| Adjustments            | .00        |
| <b>BALANCE FORWARD</b> | <b>.00</b> |

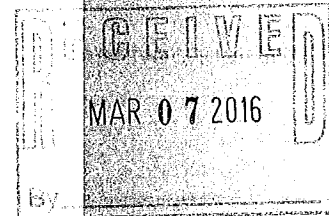
Rate Class : COMMERCIAL WASTE  
 Last payment amount/date: 156.80 2/22/16

| Service                 | Consumption     | Charge | Total         |
|-------------------------|-----------------|--------|---------------|
| GB DUMPSTER4YD/1 PICKUP | 1/31/16 2/29/16 | 156.80 | 156.80        |
| Total Current Charges   |                 |        | 156.80        |
| PAST DUE - MUST PAY NOW |                 |        | .00           |
| <b>Total Amount Due</b> |                 |        | <b>156.80</b> |

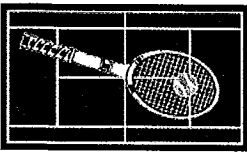
Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make payments 24/7 at NO CHARGE.

ARTS ON THE GREEN  
 Saturday, March 12th, 3:00pm-6:00pm  
 4970 City Hall Blvd., City Center Front Green

*32*  
*32a 538-434*  
*Garbage collection - Feb 16*



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



# Invoice

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

| Date      | Invoice # |
|-----------|-----------|
| 2/19/2016 | 35894     |

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

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

| Terms       | PO #         | Due Date  |
|-------------|--------------|-----------|
| Net 30      | Milan        | 3/20/2016 |
| Sales Rep   | Ship Via     | Ship Date |
| Lynn Miller | FedEx Ground | 2/19/2016 |

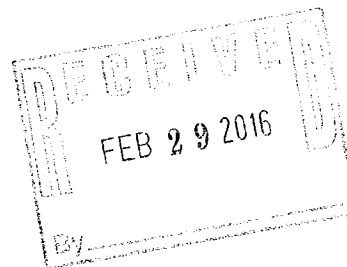
Notes

| Quantity | Units | Description            | Options | Unit Price | Amount |
|----------|-------|------------------------|---------|------------|--------|
| 1        | ea    | Treadblaster - Special |         | 439.49     | 439.49 |

|                              |                              |                 |
|------------------------------|------------------------------|-----------------|
| Thank you for your business. | Subtotal                     | 439.49          |
|                              | Shipping Cost (FedEx Ground) | 46.37           |
|                              | <b>Total</b>                 | <b>\$485.86</b> |

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.

no 52  
330-538-52



GMS-Central Florida, LLC

1001 Bradford Way  
Kingston, TN 37763

# Invoice

| Date   | Invoice # |
|--------|-----------|
| 3/1/16 | 45        |

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

#1

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

| Description   | Qty | Rate     | Amount   |
|---|-----|----------|----------|
| Management Fees March 2016     310 - 513 - 34         |     | 3,004.17 | 3,004.17 |
| Website Administration March 2016     310 - 513 - 352 |     | 33.33    | 33.33    |

|                         |  |            |
|-------------------------|--|------------|
| <b>Total</b>            |  | \$3,037.50 |
| <b>Payments/Credits</b> |  | \$0.00     |
| <b>Balance Due</b>      |  | \$3,037.50 |

# Invoice

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

Invoice # 10013  
Date 3/7/2016  
Terms  
Due Date 4/7/2016

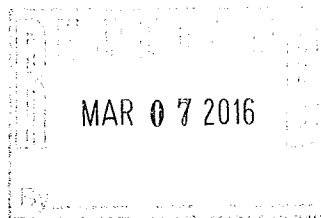
## Bill To

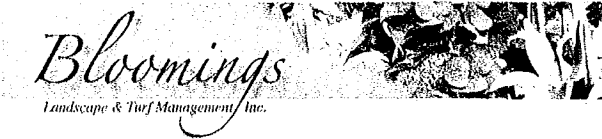
Lakeside Plantation C.D.D.  
c/o Governmental Mgmt Svcs-CF, LLC  
135 W. Central Blvd. Suite 320  
Orlando FL 32801

| Description   | Quantity | Units | Rate | Amount   | Tax Code      |
|---|----------|-------|------|----------|---------------|
| Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of March 2016                | 1        |       |      | 4,715.00 | -Not Taxable- |
| Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of March 2016 | 1        |       |      | 2,730.00 | -Not Taxable- |
| Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of March 2016             | 1        |       |      | 2,015.00 | -Not Taxable- |
| Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of March 2016               | 1        |       |      | 4,853.33 | -Not Taxable- |
| Cell phone reimbursement for Facility Manager - covers the month of March 2016  | 1        |       |      | 30.00    | -Not Taxable- |

58  
330-538-12

Total \$14,343.33





# Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date                      Invoice #  
 3/1/2016                      2016-00380

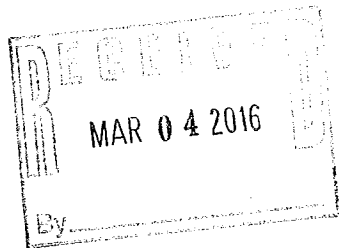
**Bill To:**

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

10  
 320-538-464

Terms                      Due Date  
 Net 30                      3/31/2016

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



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

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

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

# HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769  
 LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION  
 245 RIVERSIDE AVE STE 250  
 JACKSONVILLE, FL 32202

## Invoice

Date

3/3/2016

| Work Done At:                               | Invoice #   | Terms  | Due Date              | Rep     |
|---|---|--------|-----------------------|---------|
| 2200 PLANTATION BLVD<br>NORTHPORT, FL 34289 | 18209-B   | NET 10 | 3/13/2016             | DAVID   |
| Quantity                                    | Description   | Rate   | Amount                |         |
| 1   | ESCUTCHEON (SPA)<br><br><div style="text-align: center;"> <i>hd</i><br/> <i>61</i><br/> <i>330-538-51</i> </div><br><br><div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">RECEIVED</p> <p style="text-align: center;">MAR 14 2016</p> <p>By _____</p> </div> | 20.25  | 20.25                 |         |
|   |   |        | <b>Total</b>          | \$20.25 |
|   |   |        | Payments/Credits      | \$0.00  |
|   |   |        | Total Account Balance |         |

**CALL US FOR ALL YOUR SWIMMING POOL NEEDS! WE ARE YOUR FULL SERVICE ONE STOP POOL SERVICE AND REPAIR COMPANY!!**

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

# Invoice

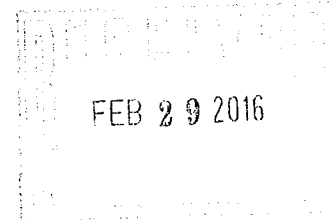
February 26, 2016  
 Project No: 20150050-000  
 Invoice No: 12

Project Manager David Robson

FEID #59-1173834

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

*N<sup>o</sup> 193  
 310-512-311*



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 February 14, 2016

**PROFESSIONAL SERVICES**

| Phase No. | Phase Description        | Contract Amount | Fee Type | %     | Total Inv To-Date | Previously Invoiced | Current Inv Amount | Balance to Complete |
|-----------|--------------------------|-----------------|----------|-------|-------------------|---------------------|--------------------|---------------------|
| 1.        | General Engineering      | 0.00            | T&M      | 0 %   | 6,652.50          | 5,787.50            | 865.00             | -6,652.50           |
| 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    |                          | 15,462.50       |          |       | 22,115.00         | 21,250.00           | 865.00             | -6,652.50           |

**SUB-TOTAL PROFESSIONAL SERVICES:**

865.00

**INVOICE TOTAL:**

865.00

**Summary of professional services**

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 1. - General Engineering       |            |           |                 |
| Engineer VI                    | 5.00       | 150.00    | 750.00          |
| Ecologist II                   | 1.00       | 115.00    | 115.00          |
| 1. - General Engineering Total | 6.00       |           | 865.00          |

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

# Invoice

February 26, 2016  
 Project No: 20150050-000  
 Invoice No: 12

Project Manager David Robson

FEID #59-1173834

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

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 February 14, 2016

**PROFESSIONAL SERVICES**

| Phase No. | Phase Description        | Contract Amount | Fee Type | %     | Total Inv To-Date | Previously Invoiced | Current Inv Amount | Balance to Complete |
|-----------|--------------------------|-----------------|----------|-------|-------------------|---------------------|--------------------|---------------------|
| 1.        | General Engineering      | 0.00            | T&M      | 0 %   | 6,652.50          | 5,787.50            | 865.00             | -6,652.50           |
| 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    |                          | 15,462.50       |          |       | 22,115.00         | 21,250.00           | 865.00             | -6,652.50           |

SUB-TOTAL PROFESSIONAL SERVICES: 865.00

**PLEASE SEND COPY OF  
 INVOICE OR REFERENCE  
 OUR FULL PROJECT NUMBER  
 ON YOUR PAYMENTS.**

INVOICE TOTAL: 865.00

**Summary of professional services**

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 1. - General Engineering       |            |           |                 |
| Engineer VI                    | 5.00       | 150.00    | 750.00          |
| Ecologist II                   | 1.00       | 115.00    | 115.00          |
| 1. - General Engineering Total | 6.00       |           | 865.00          |

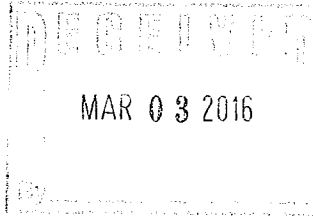
# Invoice

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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 3/1/2016 | 16-01982  |

**BILL TO**

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



| E-mail                       | P.O. NO.  | TERMS                   | REP      | MAIL STOP ID |
|------------------------------|---|-------------------------|----------|--------------|
| SUSANO1@AOL.COM              |   | Net 30                  |          | 4696         |
| QUANTITY                     | DESCRIPTION   | RATE                    | AMOUNT   |              |
|                              | Monthly Service-Treatment of Waterways & Canals as per map<br>hd 27<br>320-538-46 | 966.00                  | 966.00   |              |
| Thank you for your business. |   | <b>Payments/Credits</b> | \$0.00   |              |
|                              |   | <b>Balance Due</b>      | \$966.00 |              |

# CHECK REQUEST FORM

---

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 3/14/16

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

AMOUNT REQUESTED: \$5,506.19

REQUESTED BY: Brian White

ACCOUNT # 1-300-207-100

DESCRIPTION OF NEED: FY16 Debt Service Assessments

---

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APPROVED BY: Ariel Lovera

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

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

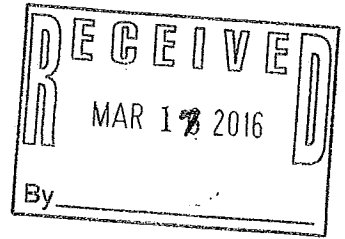
Gross Assessments \$ 880,463 \$ 694,730 \$ 185,733  
Net Assessments \$ 832,037 \$ 656,520 \$ 175,517

| Date Received | Dist | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | 1999                |                      | Total 100%    |
|---------------|------|----------------------------|----------------------|------------------|-----------------|---------------------|---------------------|----------------------|---------------|
|               |      |                            |                      |                  |                 |                     | General Fund 78.91% | Debt Svc Fund 21.09% |               |
| 11/6/15       | 1    | \$ 75,491.90               | \$ 1,132.38          | \$ -             | \$ -            | \$ 74,359.52        | \$ 58,673.46        | \$ 15,686.06         | \$ 74,359.52  |
| 11/16/15      | 2    | \$ 168,095.20              | \$ 2,521.43          | \$ -             | \$ -            | \$ 165,573.77       | \$ 130,646.16       | \$ 34,927.61         | \$ 165,573.77 |
| 12/11/15      | 3    | \$ 380,197.43              | \$ -                 | \$ 5,702.96      | \$ -            | \$ 374,494.47       | \$ 295,495.26       | \$ 78,999.21         | \$ 374,494.47 |
| 12/31/15      | 4    | \$ 23,499.39               | \$ -                 | \$ 352.49        | \$ -            | \$ 23,146.90        | \$ 18,264.09        | \$ 4,882.81          | \$ 23,146.90  |
| 1/29/16       | 5    | \$ 25,280.36               | \$ -                 | \$ 379.21        | \$ 61.15        | \$ 24,962.30        | \$ 19,696.53        | \$ 5,265.77          | \$ 24,962.30  |
| 2/29/16       | 6    | \$ 26,499.51               | \$ -                 | \$ 397.49        | \$ -            | \$ 26,102.02        | \$ 20,595.83        | \$ 5,506.19          | \$ 26,102.02  |
|               |      |                            |                      |                  |                 | \$ -                | \$ -                | \$ -                 | \$ -          |
|               |      |                            |                      |                  |                 | \$ -                | \$ -                | \$ -                 | \$ -          |
| <b>Totals</b> |      | \$ 699,063.79              | \$ 3,653.81          | \$ 6,832.15      | \$ 61.15        | \$ 688,638.98       | \$ 543,371.31       | \$ 145,267.67        | \$ 688,638.98 |

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   |
|---------------|-----------|----------|--------------------|---------------------|-------------|--------------|--------------------|
| 11/23/15      | 5564      | 11/1/15  | \$ 8,842.03        | \$ 8,842.03         | \$ -        | \$ -         | \$ 8,842.03        |
|               |           |          | <b>\$ 8,842.03</b> | <b>\$ 8,842.03</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 8,842.03</b> |

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**



District Name: Lakeside Plantation CDD

Board Meeting Date: March 16, 2016

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

200  
310-513-64

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

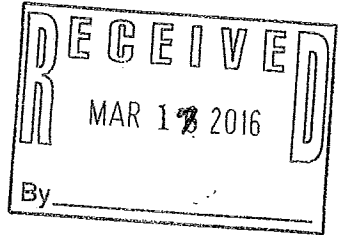
Approved for Payment:

  
District Manager Signature

3/16/2016  
Date

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

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**



District Name: Lakeside Plantation CDD

Board Meeting Date: March 16, 2016

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

55  
310-513-11

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

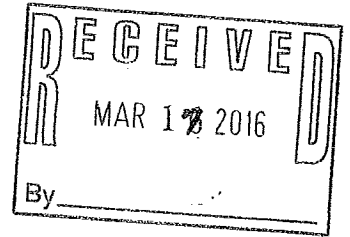
Approved for Payment:

District Manager Signature

3/16/2016  
Date

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

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

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

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

211  
310-673-11

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

**Approved for Payment:**

District Manager Signature

3/16/2016  
Date

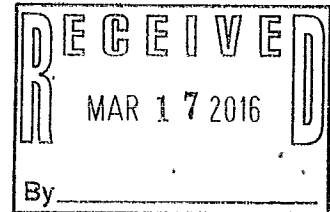
**\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\***

Check Request

---

|                     |                            |                |                          |
|---------------------|----------------------------|----------------|--------------------------|
| District            | <u>Lakeside Plantation</u> | Date           | <u>3/2/16</u>            |
| Payable to          | <u>Milan Fiser</u>         |                |                          |
| Amount Requested    | <u>\$385.00</u>            | Account Number | <u>Tennis - Programs</u> |
| Requested By        | <u>Alicia Belton</u>       |                |                          |
| Description of Need | <u>50/50 Tennis</u>        |                |                          |
| Approved By         | <u>Rob Worrobory</u>       | Signature      | <u>[Signature]</u>       |
| Received By         | _____                      | Signature      | _____                    |

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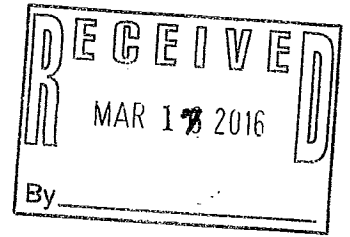
18  
330-538-521  
Tennis Programs - Feb 16

**LAKESIDE TENNIS 50/5**

| <u>DATE</u> | <u>CLASS</u>    | <u>Fee/Charged</u> | <u>50%</u> |
|-------------|-----------------|--------------------|------------|
| 2/1/2016    | B-4 Men's       | \$35               | \$35       |
| 2/3/2016    | Ladies Team     | \$35               | \$35       |
|             | Ladies Team     | \$35               | \$35       |
| 2/5/2016    | Ladies 2.5 Team | \$35               | \$35       |
| 2/9/2016    | B-4 Men's       | \$35               | \$35       |
| 2/10/2016   | Ladies Team     | \$35               | \$35       |
|             | Ladies Team     | \$35               | \$35       |
| 2/12/2016   | Ladies 2.5 Team | \$35               | \$35       |
| 2/17/2016   | Ladies Team     | \$35               | \$35       |
|             | Ladies Team     | \$35               | \$35       |
| 2/19/2016   | Ladies 2.5 Team | \$35               | \$35       |

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

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

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

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

54  
310-513-11

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

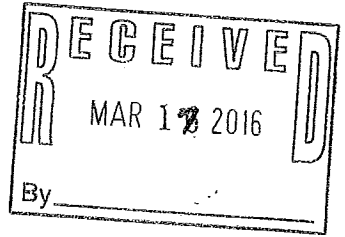
**Approved for Payment:**

  
District Manager Signature

3/16/2016  
Date

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

**Attendance Confirmation  
for  
BOARD OF SUPERVISORS**



District Name: Lakeside Plantation CDD

Board Meeting Date: March 16, 2016

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

56  
310-513-11

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

Approved for Payment:

  
District Manager Signature

3/16/2016  
Date

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

095038

INVOICE

|   |                |                     |              |
|---|----------------|---------------------|--------------|
| <b>Statement</b>                          |                | DATE <i>2/19/14</i> | TERMS        |
| TO <i>Lakeside Plantation</i>             |                |                     |              |
| IN ACCOUNT WITH <i>Dennis Laundryland</i> |                |                     |              |
| <i>13671 Tamiami Tr</i>                   |                |                     |              |
| <i>North Port FL 34287</i>                |                |                     |              |
| <i>1/1/14</i>                             | <i>5400-38</i> | <i>12.00</i>        |              |
| <i>2/15/14</i>                            | <i>5394-2</i>  | <i>19.50</i>        |              |
| <i>1/21/14</i>                            | <i>5996-9</i>  | <i>12.50</i>        |              |
| <i>2/19/14</i>                            | <i>5394-17</i> | <i>15.00</i>        |              |
| CURRENT                                   |                | OVER 30 DAYS        | OVER 60 DAYS |
|   |                |                     |              |
| TOTAL AMOUNT                              |                |                     | <i>59.00</i> |

adams DC5812

01-11

137  
330-538-48102

RECEIVED  
MAR 18 2016  
By \_\_\_\_\_

PSA

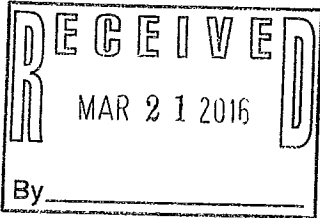
720 Brooker Creek Blvd. #206  
Oldsmar, FL 34677

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 3/17/2016 | 918       |

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

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

| Quantity  | Description           | Rate         | Amount   |
|---|-----------------------|--------------|----------|
|   | March 16th Inspection | 550.00       | 550.00   |
|  |                       |              |          |
| 77<br>320-538-469   |                       |              |          |
|   |                       | <b>Total</b> | \$550.00 |

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

239  
300-207-102

**RENTAL DEPOSIT REFUND FORM**

Resident Name: Barbara Berrios

Date of Event: 3/19/16

Make check payable to: Barbara Berrios

Notes: \_\_\_\_\_

- Full Refund of Deposit  
 Partial Refund of Deposit (see explanation and details below)  
 No Refund of Deposit (see explanation and details below)

Rental Agreement – Lakeside Plantation

Deposit – Return of deposit in the amount of fifty (\$ 50 )

Is hereby approved by the Facility Manager. A full refund will be given if there is no apparent damage to the facility, clean-up was completed and all instructions, including capacity and parking requirements, were followed. To receive a full refund of the deposit, the following must be completed:

- Ensure that all garbage is removed and placed in appropriate garbage containers
- Remove all displays, favors, and/or remnants of the event
- Ensure that no damage has occurred to the Amenity Center and its property

The Facility Manager shall determine the amount of deposit to return, if any.

If you have any questions regarding the rental deposit refund, please contact the Facility Manager.

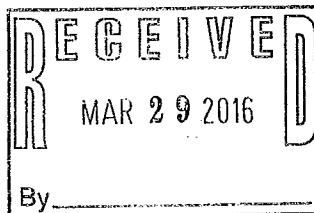
[Signature]  
(Staff Signature initiating request to return deposit)

3/21/16  
(Date)

[Signature]  
(Facility Manager Sign off approval for return of deposit)

3/21/16  
(Date)

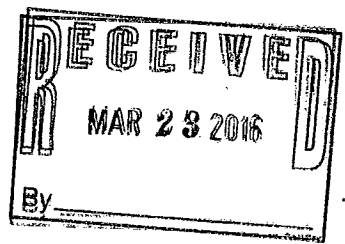
Reason for Partial/No Refund: \_\_\_\_\_

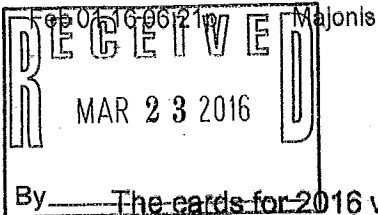


Check Request

240  
330-538-48101

District Lakeside Plantation Date 3/23/16  
Payable to Lorraine Donke  
Amount Requested ~~77~~ \$32.00 Account Number General Supplies  
Requested By Alicia Belden  
Description of Need Check for Mahjongg Cards  
Approved By ~~Alicia Belden~~ Alicia Belden Signature ~~Alicia Belden~~ Alicia Belden  
Received By \_\_\_\_\_ Signature \_\_\_\_\_





# 2016 Mah Jongg Cards

By Carol Majonis The cards for 2016 will arrive by April 1 but often come a few days before. Somehow I lost track of the entire month of January and the orders are due today, Feb. 1. I ordered cards for those who usually order from me plus a few extra for a total of 35 cards. Local flea markets will also sell them at that time for the same price, however, last year I ordered 42 cards so the League donated \$15 plus \$2.00 per card to Susan Komen Breast Cancer Foundation for a total of \$100.00.

**PLEASE CHECK THAT YOUR NAME IS ON THE LIST. If you want the card, initial next to your name; If not, cross off your name so someone else can order it.**

Prices: Standard \$8, Large \$9

**DO NOT PAY AT THE OFFICE. I will collect \$\$ in Mid March. Thanks, Carol**

| NAME                                  | Phone        | Standard \$8.00 | Large \$9.00 | Total Cost                | Paid |
|---------------------------------------|--------------|-----------------|--------------|---------------------------|------|
| Carol Majonis <i>cm</i>               | 941-429-0178 |                 | 1            | \$9.00                    |      |
| CLUBHOUSE SET <i>CB</i>               |              | 4               |              | \$32.00                   |      |
| Lorraine Domke <i>LD</i>              |              |                 | 1            | \$9.00                    |      |
| Camille Stephens <i>CS</i>            |              |                 | 1            | \$9.00                    |      |
| Lori Mc Coomb <i>LM</i>               |              |                 | 1            | \$9.00                    |      |
| Flo Young <i>FY</i>                   |              |                 | 1            | \$9.00                    |      |
| Sylvia Wakefield <i>SW</i>            |              |                 | 1            | \$9.00                    |      |
| Juanita Rodriguez <i>JR</i>           |              |                 | 1            | \$9.00                    |      |
| Phyllis Beaton <i>PB</i>              |              |                 | 1            | \$9.00                    |      |
| Diana Picataggio <i>DP</i>            |              |                 | 1            | \$9.00                    |      |
| Jacque Newberry <i>JN</i>             |              | 1               |              | \$8.00                    |      |
| Liz Hughes <i>LH</i>                  |              |                 | 1            | \$9.00                    |      |
| Joan Seeke <i>JS</i>                  |              |                 | 2            | \$18.00                   |      |
| Grace Grisky <i>GG</i>                |              |                 | 1            | \$9.00                    |      |
| Terry Kromish <i>TK</i>               |              |                 | 1            | \$9.00                    |      |
| Kathy Civitelli <i>KC</i>             |              |                 | 1            | \$9.00                    |      |
| Anna Paterno <i>AP</i>                |              |                 | 3            | \$27.00                   |      |
| Pat Palmer <i>PP</i>                  |              |                 | 1            | \$9.00                    |      |
| Doris Briggs <i>D.B.</i>              |              | <del>1</del>    |              | <del>\$16.00</del> \$8.00 |      |
| Linda Belanger <i>LB</i>              |              |                 | 1            | \$9.00                    |      |
| Jane Gallo <i>JG</i>                  |              |                 | 1            | \$9.00                    |      |
| <b>AVAILABLE CARDS IN SIZE LISTED</b> |              |                 |              |                           |      |
| Doris Briggs                          |              | 1               |              | \$8.00                    |      |
| Renee <i>RS</i>                       |              | 1               |              | \$8.00                    |      |

LARGE

|                        |  |  |   |        |  |
|------------------------|--|--|---|--------|--|
| PEBOY BLIVEN           |  |  | 1 | \$9.00 |  |
| MARILYN KRAMARZ        |  |  | 1 | \$9.00 |  |
| Hilda Carter "Anna" of |  |  | 1 | \$9.00 |  |
| Judy Coviello          |  |  | 1 | \$9.00 |  |
| Kris Waber             |  |  | 1 | \$9.00 |  |

# Ken Tyner Electric Inc

License # EC13006946  
 8380 Swiss Blvd  
 Punta Gorda, FL 33982

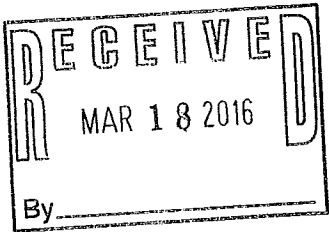
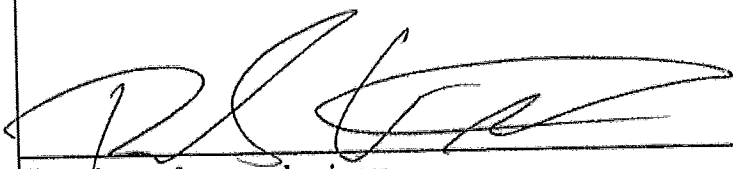
# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/24/2016 | 2957      |

Phone: 941-505-2778 Fax: 941-505-8999  
 E-mail kentynerelectric@yahoo.com

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

|                    |
|--------------------|
| <b>Job Address</b> |
| Chandelier Dimmer  |

| Description   | Total % | Terms                   | Due on receipt  |
|---|---------|-------------------------|-----------------|
|   |         | Rate                    | Amount          |
| I. WIRED AND INSTALLED (1) 1000 WATT DIMMER FOR CHANDELIER  |         |                         |                 |
| LABOR   |         | 105.00                  | 105.00          |
| MATERIAL  |         | 52.00                   | 52.00           |
|  <p>By _____<br/>                 w 26<br/>                 320-538-47</p>  |         |                         |                 |
| Thank you for your business.  |         | <b>Total</b>            | <b>\$157.00</b> |
|   |         | <b>Payments/Credits</b> | <b>\$0.00</b>   |
|   |         | <b>Balance Due</b>      | <b>\$157.00</b> |

# MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 North Magnolia Avenue, Suite 100

Orlando, FL 32803

407-843-5406

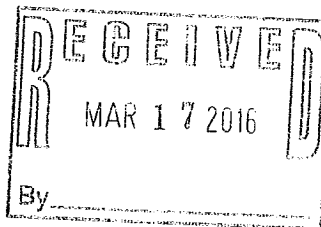
LAKESIDE PLANTATION CDD  
135 W. CENTRAL BLVD.  
SUITE 320  
ORLANDO, FL 32801

Invoice No. 31199  
Date 03/14/2016  
Client No. 09121

---

Accounting services rendered in connection with the  
preparation and issuance of audited financial  
statements for the year ended 09/30/2015.

Total Due This Invoice \$ 4,200.00



182  
310-513-322

Venice Gondolier Sun  
 200 East Venice Avenue  
 Venice, FL 34285

03/07/16

Phone: (941)207-1200 or (941)475-2200 Fax: (941)485-3036  
 Website: www.venicegondolier.com Classifieds On-Line: www.sun-herald.com/classifieds

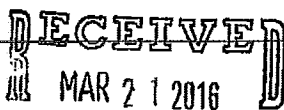
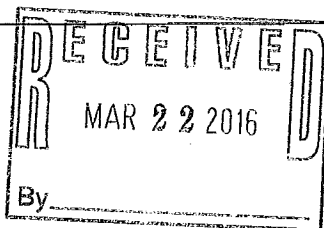
|  |                    |
|--|--------------------|
| Account: 297693  | Date: 03/07/16     |
| <b>JEAN RUGG</b><br><b>LAKESIDE PLANTATION CDD</b><br><b>GOV MGMT SERVICES - CF, LLC</b><br><b>5330 SPRING HILL DRIVE SUITE J</b><br><b>PRING HILL, FL 34606</b> | Ad Date: 03/09/16  |
|  | Class: 38          |
|  | Ad ID: 3289566     |
|  | Ad Taker: TSHEACTX |
|  | Sales Person: 200  |
|  | Words: 268         |
|  | Lines: 63          |
|  | Agate Lines: 58    |
|  | Depth: 6.181       |
|  | Inserts: 1         |
| Telephone: (407) 841-5524  | Blind Box:         |

|                |        |              |          |
|----------------|--------|--------------|----------|
| Other Charges: | \$0.00 | Gross:       | \$83.22  |
| Discount:      | \$0.00 |              |          |
| Surcharge:     | \$0.00 | Paid Amount: | - \$0.00 |
| Credits:       | \$0.00 |              |          |
| Bill Depth:    | 6.181  | Amount Due:  | \$83.22  |

| Publication | Start    | Stop     | Inserts | Cost    |
|-------------|----------|----------|---------|---------|
| Venice (VG) | 03/09/16 | 03/09/16 | 1       | \$83.22 |

Ad Note:

Customer Note:



BY: *Zyde*

106  
 310-513-48

We Appreciate Your Business!  
 Thank You!

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, March 16, 2016 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint  
 Governmental Management Services - Central Florida, LLC  
 District Manager  
 Publish: March 9, 2016  
 297693 3289566

\* 3/30 per vendor, remit payment to The Sun.

# VENICE Gondolier Sun

LOCAL NEWS COVER TO COVER • FLORIDA'S NO.1 WEEKLY NEWSPAPER

VENICE GONDOLIER SUN  
 COUNTY OF SARASOTA  
 STATE OF FLORIDA

Before the undersigned authorized personally appeared **Tara Shea** who on oath says that he is a legal clerk of the Venice Gondolier Sun, a newspaper published in Sarasota County, Florida; that the attached copy of the advertisement, being a legal notice.

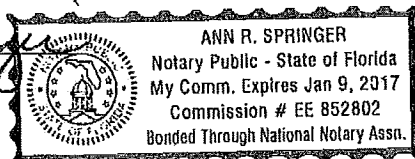
In the matter of: Notice of Meeting  
 In the issue(s) of: March 9, 2016

Affiant further says that the said Venice Gondolier Sun is a newspaper published at Venice, in said Sarasota County, Florida, and that the said newspaper has heretofore been continuously published in said Sarasota County, Florida, each W&S and has been entered as Second-Class mail matter at the Post Office in Venice, in said Sarasota County, Florida, for a period of 1-year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Tara Shea  
 (Signature of Affiant)

Sworn and subscribed before me this 10th day of February, 2016.

Ann R. Springer  
 (Signature of Notary Public)



ANN R. SPRINGER  
 (Printed name of Notary Public)

(Name of Notary Public) Personally known  or Produced Identification   
 Type of Identification Produced \_\_\_\_\_

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, March 16, 2016 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Lakeside Plantation Blvd., North Fort, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint  
 Governmental Management Services - Central Florida, LLC  
 District Manager  
 Publish: March 9, 2016  
 297693-3289566



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

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

B 5,7 5517 5



AUTO \*\*CO 0116  
1 126899

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    | \$641.36   | Mar 15 2016        | \$              |

**Your electric statement**

Account number: 04126-05586

For: Jan 25 2016 to Feb 23 2016 (29 days)

Customer name: LAKESIDE PLANTATION

Statement date: Feb 23 2016

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Mar 24 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 756.79                   | 756.79 CR    | 0.00                         | 0.00                           | 641.36          | \$641.36       | Mar 15 2016        |

**Meter reading** - Meter KN46183

Current reading 84015  
Previous reading - 77602  
kWh used 6413

Amount of your last bill 756.79  
Payment received - Thank you 756.79 CR  
Balance before new charges \$0.00

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 6420      | 6413      |
| Service days   | 28        | 29        |
| kWh per day    | 229       | 221       |

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

Electric service amount 583.54\*\*  
Storm charge 5.84  
Gross receipts tax 15.11  
Franchise charge 36.87  
**Total new charges \$641.36**

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

Customer charge: \$7.46  
Fuel: \$186.43  
( \$0.029070 per kWh)  
Non-fuel: \$389.65  
( \$0.060760 per kWh)

**Total amount you owe**

**\$641.36**

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

- Payment received after **May 16, 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 **March 05, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. Visit [FPL.com/rates](http://FPL.com/rates) to learn more about your electric bill.

FEB 29 2016

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

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



2 126899

/ 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    | \$1,020.46 | Mar 15 2016        | \$              |

**Your electric statement**

Account number: 57421-67439

For: Jan 25 2016 to Feb 23 2016 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Feb 23 2016

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Mar 24 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,143.92                 | 1,143.92 CR  | 0.00                         | 0.00                           | 1,020.46        | \$1,020.46     | Mar 15 2016        |

**Meter reading - Meter KLL2846**

Current reading 17486  
 Previous reading - 16771  
 kWh constant x 10  
 kWh used 7150

Demand reading 5.46  
 kW constant x 10.00  
 Demand kW 55

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 6050      | 7150      |
| Service days   | 28        | 29        |
| kWh per day    | 216       | 246       |

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

Customer charge: \$19.48  
 Fuel: \$207.85  
 (\$0.029070 per kWh)  
 Non-fuel: \$149.72  
 (\$0.020940 per kWh)  
 Demand: \$556.05  
 (\$10.11 per kW)

Amount of your last bill 1,143.92  
 Payment received - Thank you 1,143.92 CR  
 Balance before new charges \$0.00

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

Electric service amount 933.10\*\*  
 Storm charge 4.65  
 Gross receipts tax 24.04  
 Franchise charge 58.67  
 Total new charges \$1,020.46

**Total amount you owe**

\$1,020.46

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B 5 5517

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

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and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

| Account number | Do not pay | New charges due by | Amount enclosed |
|----------------|------------|--------------------|-----------------|
| 84595-15071    | \$1,706.81 | Mar 15 2016        | \$              |

**Your electric statement**

Account number: 84595-15071

For: Jan 25 2016 to Feb 23 2016 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Feb 23 2016

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Mar 24 2016

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,700.65                 | 1,700.65 CR  | 0.00                         | 0.00                           | 1,706.81        | \$1,706.81     | Mar 15 2016        |

**Meter reading** - Meter KL84533

Current reading 81821  
Previous reading - 60425  
kWh used **21396**

Amount of your last bill 1,700.65  
Payment received - Thank you 1,700.65 CR  
Balance before new charges \$0.00

Demand reading 46.16  
Demand kW **46**

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

Electric service amount 1,554.55\*\*  
Storm charge 13.91  
Gross receipts tax 40.22  
Franchise charge 98.13

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 19155     | 21396     |
| Service days   | 28        | 29        |
| kWh per day    | 684       | 737       |

Total new charges \$1,706.81

**Total amount you owe \$1,706.81**

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

Customer charge: \$19.48  
Fuel: \$621.98  
( \$0.029070 per kWh)  
Non-fuel: \$448.03  
( \$0.020940 per kWh)  
Demand: \$465.06  
( \$10.11 per kW)

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



|                      |       |           |                          |
|----------------------|-------|-----------|--------------------------|
| SERVICE ADDRESS      |       |           | CURRENT CHARGES DUE DATE |
| 2200 PLANTATION BLVD |       |           |                          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                          |
| 43123-154656         | 18-29 | 2/26/16   | 3/18/16                  |

Total Current Charges 318.61  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 318.61

\$ \_\_\_\_\_

AMOUNT ENCLOSED

**FREE 24/7 PAYMENT OPTIONS:**

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

Check Here For:

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

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



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

000043123000154656000000318618

2434 LAKE

↑ Please return this upper portion with your payment ↑

\*\*\* Bank Draft \*\*\*

**SERVICE ADDRESS** 2200 PLANTATION BLVD

| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
|----------------|-------|-----------|----------|
| 43123-154656   | 18-29 | 2/26/16   | 3/18/16  |

Rate Class : COMMERCIAL  
 Last payment amount/date: 196.70 2/19/16

Last Bill Amount 196.70  
 Payments 196.70-  
 Adjustments .00  
 BALANCE FORWARD .00

|    |                |         |              |          |       |           |          |       |
|----|----------------|---------|--------------|----------|-------|-----------|----------|-------|
| WA | Service Period | Days    | Meter Number | Mult     | Units | Current   | Previous | Usage |
|    | 1/21/16        | 2/19/16 | 29           | 80005382 | 1.000 | TGAL      | 1443     | 1397  |
|    |                |         |              |          |       | USAGE FOR | 2/15     | 83.00 |

|                      |             |        |        |
|----------------------|-------------|--------|--------|
| Service              | Consumption | Charge | Total  |
| WA Base facility chg |             | 80.87  |        |
| WA Usage block 1     | 20.00       | 76.00  |        |
| WA Usage block 2     | 20.00       | 113.80 |        |
| WA Usage block 3     | 6.00        | 47.94  |        |
| TOTAL WATER          |             |        | 318.61 |

Total Current Charges 318.61  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 318.61

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

ARTS ON THE GREEN  
 Saturday, March 12th, 3:00pm-6:00pm  
 4970 City Hall Blvd., City Center Front Green

FEB 29 2016

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

AFTER HOURS/EMERGENCY  
 water or sewer service call  
**941.240.8000**



|                      |       |           |                          |
|----------------------|-------|-----------|--------------------------|
| SERVICE ADDRESS      |       |           | CURRENT CHARGES DUE DATE |
| 2200 PLANTATION BLVD |       |           |                          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                          |
| 43123-154658         | 18-29 | 2/26/16   | 3/18/16                  |

Total Current Charges 29.20  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 29.20

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED  
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- \*H2O Program Donation \$ \_\_\_\_\_



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

000043123000154658000000029204

2435 LAKE

↑ Please return this upper portion with your payment ↑

\*\*\* Bank Draft \*\*\*

|                 |       |           |          |                      |
|-----------------|-------|-----------|----------|----------------------|
| SERVICE ADDRESS |       |           |          | 2200 PLANTATION BLVD |
| ACCOUNT NUMBER  | CYCLE | BILL DATE | DUE DATE |                      |
| 43123-154658    | 18-29 | 2/26/16   | 3/18/16  |                      |

Rate Class : COMMERCIAL  
 Last payment amount/date: 25.40 2/19/16

Last Bill Amount 25.40  
 Payments 25.40-  
 Adjustments .00  
 BALANCE FORWARD .00

| WA | Service Period | Days    | Meter Number | Mult     | Units | Current   | Previous | Usage |   |
|----|----------------|---------|--------------|----------|-------|-----------|----------|-------|---|
|    | 1/21/16        | 2/19/16 | 29           | 83717471 | 1.000 | TGAL      | 1415     | 1412  | 3 |
|    |                |         |              |          |       | USAGE FOR | 2/15     | 4.00  |   |

| Service              | Consumption | Charge | Total |
|----------------------|-------------|--------|-------|
| WA Base facility chg |             | 17.80  |       |
| WA Usage block 1     | 3.00        | 11.40  |       |
| TOTAL WATER          |             |        | 29.20 |

Total Current Charges 29.20  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 29.20

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|                      |       |           |                          |
|----------------------|-------|-----------|--------------------------|
| SERVICE ADDRESS      |       |           | CURRENT CHARGES DUE DATE |
| 2200 PLANTATION BLVD |       |           |                          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE |                          |
| 43123-156052         | 18-29 | 2/26/16   | 3/18/16                  |

Total Current Charges 292.58  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 292.58

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED  
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LAKESIDE PLANTATION COMM DEV  
 135 W CENTRAL BLVD STE 320  
 ORLANDO FL 32801-2435

000043123000156052000000292583

2436 LAKE

↑ Please return this upper portion with your payment ↑

\*\*\* Bank Draft \*\*\*

|                      |       |           |          |
|----------------------|-------|-----------|----------|
| SERVICE ADDRESS      |       |           |          |
| 2200 PLANTATION BLVD |       |           |          |
| ACCOUNT NUMBER       | CYCLE | BILL DATE | DUE DATE |
| 43123-156052         | 18-29 | 2/26/16   | 3/18/16  |

Rate Class : COMMERCIAL  
 Last payment amount/date: 160.79 2/19/16

Last Bill Amount 160.79  
 Payments 160.79-  
 Adjustments .00  
 BALANCE FORWARD .00

| WA | Service Period  | Days | Meter Number | Mult  | Units | Current   | Previous | Usage |
|----|-----------------|------|--------------|-------|-------|-----------|----------|-------|
|    | 1/21/16 2/19/16 | 29   | 80000038     | 1.000 | TGAL  | 685       | 668      | 17    |
|    |                 |      |              |       |       | USAGE FOR | 2/15     | 5.00  |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 41.45  |        |
| WA Usage block 1     | 10.00       | 38.00  |        |
| WA Usage block 2     | 7.00        | 39.83  |        |
| TOTAL WATER          |             |        | 119.28 |
| SE Base facility chg |             | 69.94  |        |
| SE Consumption       | 17.00       | 103.36 |        |
| TOTAL SEWER          |             |        | 173.30 |

Total Current Charges 292.58  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 292.58

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 water or sewer service call  
**941.240.8000**



**LAKESIDE PLANTATION  
COMMUNIT**

**Account Number: 0624684505**

**Customer Identification Code: 0624684505**

Do not send payment. We will automatically debit the total amount due on your bank account. Your bank will pay on or after Mar 21.

| Previous Balance<br>2/1/2016 | Payments Received | Previous Balance<br>3/1/2016 | Total New Charges<br>3/1/2016 | Total Amount Due |
|------------------------------|-------------------|------------------------------|-------------------------------|------------------|
| <b>\$388.97</b>              | <b>-\$388.97</b>  | <b>\$ .00</b>                | <b>\$387.58</b>               | <b>\$387.58</b>  |

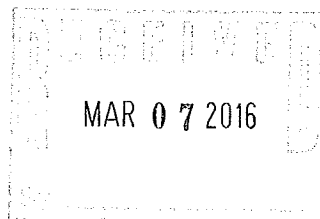
**New Charges - Statement Dated 3/1/2016**

|  |                 |
|--|-----------------|
| Verizon  | 124.24          |
| Verizon  | 211.83          |
| Verizon Online                                 | 37.98           |
| Verizon Long Distance                          | 13.53           |
| <b>Total New Charges Due by March 25, 2016</b> | <b>\$387.58</b> |
| <b>Previous Balance</b>                        | <b>\$ .00</b>   |

|                         |                 |
|-------------------------|-----------------|
| <b>Total Amount Due</b> | <b>\$387.58</b> |
|-------------------------|-----------------|

**Account Number**  
15 4331 0624 684505 03

When calling Verizon and asked for your account number, please enter customer identification code 0624684505.



|                         |           |
|-------------------------|-----------|
| Previous Balance        | \$388.97  |
| Payment received Feb 22 | -\$388.97 |
| Balance Forward         | \$ .00    |
| <b>New Charges</b>      |           |

|                                     |                 |
|-------------------------------------|-----------------|
| Verizon                             | \$124.24        |
| Verizon                             | \$211.83        |
| Verizon Online                      | \$37.98         |
| Verizon Long Distance               | \$13.53         |
| <b>Total New Charges due Mar 25</b> | <b>\$387.58</b> |
| <b>Total Amount Due</b>             | <b>\$387.58</b> |

Do not send payment.

We will automatically debit the total amount due on your bank account. Your bank will pay on or after Mar 21.

**Services**

|  |                  |
|--|------------------|
| Full Month Charges from Mar 01 thru Mar 31             | 107.96           |
| <a href="#">View Verizon Full Month Charges Detail</a> |                  |
| Solutions for Business Bundle Discount                 | -14.99           |
| Fios TV Extreme HD - Private                           | 74.99            |
| (Rent): HD Set-Top Box                                 | 4 at 11.99 47.96 |
| <b>Total Full Month Charges</b>                        | <b>107.96</b>    |
| <b>Total Services</b>                                  | <b>\$107.96</b>  |

**Tax & Fees**

|                                      |                |
|--------------------------------------|----------------|
| FL State Communications Services Tax | 3.30           |
| FL Local Communications Services Tax | 4.23           |
| Gross receipts                       | .10            |
| Surcharge(s)                         | 1.67           |
| Fios TV Broadcast Fee                | 1.99           |
| Regional Sports Network Fee          | 4.99           |
| <b>Total Tax &amp; Fees</b>          | <b>\$16.28</b> |

**Total New Charges for Verizon** **\$124.24**

**Services**

Full Month Charges from Mar 01 thru Mar 31 150.00

Verizon Full Month Charges Detail

Following is the Detail of Recurring Monthly Charges for Informational Purposes.

|              |               |
|--------------|---------------|
| 9414235501   | 65.47         |
| 9414235500   | 50.47         |
| 9414298648   | 35.47         |
| <b>Total</b> | <b>151.41</b> |

**Tax Status Legend**

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

View Verizon Full Month Charges Detail

|                                     |                 |
|-------------------------------------|-----------------|
| BUS UNLIMITED ADDL LINE 2 YEAR PLAN | .00             |
| <b>Total Services</b>               | <b>\$150.00</b> |

**Tax & Fees**

|  |       |
|--|-------|
| Federal Excise Tax                         | .81   |
| FL State Communications Services Tax       | 9.06  |
| FL Local Communications Services Tax       | 11.64 |
| Gross receipts                             | .28   |
| Surcharge(s)                               | 8.86  |
| Federal Universal Service Fee - Verizon LD | 4.21  |
| Federal Subscriber Line Charge             | 8.52  |
| Federal Subscriber Line Charge             | 8.52  |

|                                      |                 |
|--------------------------------------|-----------------|
| Federal Subscriber Line Charge       | 8.52            |
| Federal Access Recovery Charge       | .47             |
| Federal Access Recovery Charge       | .47             |
| Federal Access Recovery Charge       | .47             |
| Total Tax & Fees                     | \$61.83         |
| <b>Total New Charges for Verizon</b> | <b>\$211.83</b> |

Products and Services - Individual Line

**Products and Services - 9414235501**

| Description                       | Qty | Initiation Date | Tax Status | Amount |
|-----------------------------------|-----|-----------------|------------|--------|
| Solutions Bundle Line 2 Yr        | 1   | 02/19/13        | LSER       | 87.00  |
| Unlimited local toll calling      | 1   | 02/19/13        | LSER       | .00    |
| CustoPAK Basic Package            | 1   | 02/19/13        | LSER       | .00    |
| CustoPAK Caller ID- Name & Number | 1   | 02/19/13        | LSER       | .00    |
| CustoPAK line - measured rate     | 1   | 02/19/13        | LSFR       | .00    |
| Federal Access Recovery Charge    | 1   | 02/19/13        | LSFR       | .47    |
| Solutions Bundle 2 Yr Credit      | 1   | 02/21/13        | LSER       | -22.00 |
| Total for 941-423-5501            |     |                 |            | 65.47  |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

Products and Services - Individual Line

**Products and Services - 9414235500**

| Description                  | Qty | Initiation Date | Tax Status | Amount |
|------------------------------|-----|-----------------|------------|--------|
| Unlimited local toll calling | 1   | 02/19/13        | LSER       | .00    |

|                                   |   |          |      |              |
|-----------------------------------|---|----------|------|--------------|
| CustoPAK Basic Package            | 1 | 02/19/13 | LSER | .00          |
| CustoPAK Caller ID- Name & Number | 1 | 02/19/13 | LSER | .00          |
| CustoPAK line - measured rate     | 1 | 02/19/13 | LSFR | .00          |
| Federal Access Recovery Charge    | 1 | 02/19/13 | LSFR | .47          |
| Voice Msg Mailbox                 | 1 | 04/02/13 | LSER | .00          |
| Additional Line(s) Unlimited 2 Yr | 1 | 02/19/13 | LSER | 80.00        |
| Additional Line Credit 2 Yr       | 1 | 02/21/13 | LSER | -30.00       |
| <b>Total for 941-423-5500</b>     |   |          |      | <b>50.47</b> |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

Products and Services - Individual Line

**Products and Services - 9414298648**

| Description                    | Qty | Initiation Date | Tax Status | Amount       |
|--------------------------------|-----|-----------------|------------|--------------|
| CustoPAK Basic Package         | 1   | 02/19/13        | LSER       | .00          |
| CustoPAK line - measured rate  | 1   | 02/19/13        | LSFR       | .00          |
| Federal Access Recovery Charge | 1   | 02/19/13        | LSFR       | .47          |
| Additional Line(s) Basic 2 Yr  | 1   | 02/19/13        | LSER       | 35.00        |
| <b>Total for 941-429-8648</b>  |     |                 |            | <b>35.47</b> |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

| Date                   | Time    | Number Called | Place Called  | Type   | Rate  | Minutes | Amount |
|------------------------|---------|---------------|---------------|--------|-------|---------|--------|
| <b>Line 9414235500</b> |         |               |               |        |       |         |        |
| 2/02                   | 12:03PM | 727-784-4964  | Clearwater FL | Direct | Day   | 1.00    | .00    |
| 2/02                   | 04:50PM | 941-567-9401  | Bradenton FL  | Direct | Day   | 2.00    | .00    |
| 2/12                   | 04:38PM | 941-567-9401  | Bradenton FL  | Direct | Day   | 2.00    | .00    |
| 2/17                   | 12:14PM | 727-784-4964  | Clearwater FL | Direct | Day   | 3.00    | .00    |
| 2/21                   | 03:23PM | 941-567-9401  | Bradenton FL  | Direct | Night | 4.00    | .00    |
| 2/23                   | 05:25PM | 941-567-9401  | Bradenton FL  | Direct | Day   | 1.00    | .00    |

**Services**

Full Month Charges from Mar 01 thru Mar 31 for 62-468-4505 37.98

View Verizon Online Full Month Charges Detail for 62-468-4505

Fios Internet 50M/50M - 2YR 84.99

Solutions Fios Discount -30.00

Fios Internet Price Increase 2014 10.00

Data Protection 7.99

Additional Line Promotion thru May 1, 2023 -35.00

Total Full Month Charges for 62-468-4505 37.98

Total Services \$37.98

Total New Charges for Verizon Online \$37.98

**Services**

Full Month Charges from Mar 01 thru Mar 31 .00

Verizon Long Distance Full Month Charges Detail

Following is the Detail of Recurring Monthly Charges for Informational Purposes.

9414235501 1.10

9414235500 1.10

9414298648 1.10

Total 3.30

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

View Verizon Long Distance Full Month Charges Detail

|       |      |
|-------|------|
| Calls | 1.04 |
| Calls | 1.04 |
| Calls |      |
| Calls |      |

Total Services \$2.08

**Tax & Fees**

|  |      |
|--|------|
| FL State Communications Services Tax       | .30  |
| FL Local Communications Services Tax       | .39  |
| Surcharge(s)                               | .14  |
| Federal Universal Service Fee - Verizon LD | 1.77 |
| Carrier Cost Recovery Charge               | .36  |
| Long Distance Administrative Charge        | .74  |
| Carrier Cost Recovery Charge               | .36  |
| Long Distance Administrative Charge        | .74  |
| Carrier Cost Recovery Charge               | .36  |
| Long Distance Administrative Charge        | .74  |
| Carrier Cost Recovery Charge               | .36  |
| Long Distance Access Charge                | 1.85 |
| Long Distance Access Charge                | 1.85 |
| Long Distance Access Charge                | 1.85 |

Total Tax & Fees \$11.45

**Total New Charges for Verizon Long Distance \$13.53**

| Date                   | Time    | Number Called | Place Called | Type   | Rate   | Minutes | Amount         |
|------------------------|---------|---------------|--------------|--------|--------|---------|----------------|
| <b>Line 9414235500</b> |         |               |              |        |        |         |                |
| 2/20                   | 12:27PM | 905-862-3405  | Uxbridge ON  | Direct | Dscent | 1.00    | 1.04           |
| <b>Total</b>           |         |               |              |        |        |         | <b>\$ 1.04</b> |

| Date                   | Time    | Number Called | Place Called  | Type   | Rate | Minutes | Amount         |
|------------------------|---------|---------------|---------------|--------|------|---------|----------------|
| <b>Line 9414235501</b> |         |               |               |        |      |         |                |
| 2/23                   | 01:47PM | 506-523-7629  | Richibucto NB | Direct | Std  | 1.00    | 1.04           |
| <b>Total</b>           |         |               |               |        |      |         | <b>\$ 1.04</b> |

| Date                   | Time    | Number Called | Place Called  | Type   | Rate  | Minutes | Amount |
|------------------------|---------|---------------|---------------|--------|-------|---------|--------|
| <b>Line 9414235500</b> |         |               |               |        |       |         |        |
| 2/02                   | 08:40AM | 732-995-6307  | Freehold NJ   | Direct | Night | 1.00    | .00    |
| 2/03                   | 08:47AM | 217-652-3391  | Springfld IL  | Direct | Night | 1.00    | .00    |
| 2/03                   | 11:57AM | 517-740-6431  | Charlotte MI  | Direct | Night | 1.00    | .00    |
| 2/10                   | 03:48PM | 941-205-5566  | Arcadia FL    | Direct | Night | 4.00    | .00    |
| 2/11                   | 01:32PM | 314-550-7282  | Ladue MO      | Direct | Night | 1.00    | .00    |
| 2/12                   | 09:28AM | 904-355-1831  | Jacksonvl FL  | Direct | Night | 2.00    | .00    |
| 2/12                   | 02:30PM | 904-355-1831  | Jacksonvl FL  | Direct | Night | 10.00   | .00    |
| 2/15                   | 10:08AM | 269-377-1504  | Kalamazoo MI  | Direct | Night | 2.00    | .00    |
| 2/16                   | 12:19PM | 941-505-2778  | Puntagorda FL | Direct | Night | 1.00    | .00    |
| 2/16                   | 01:49PM | 615-479-3214  | Gallatin TN   | Direct | Night | 1.00    | .00    |
| 2/17                   | 09:36AM | 715-559-8938  | Eau Claire WI | Direct | Night | 1.00    | .00    |
| 2/17                   | 05:41PM | 978-697-4144  | Lawrence MA   | Direct | Night | 10.00   | .00    |
| 2/21                   | 02:23PM | 317-502-1189  | Indianapls IN | Direct | Night | 1.00    | .00    |
| 2/22                   | 10:19AM | 239-898-6964  | Fort Myers FL | Direct | Night | 1.00    | .00    |
| 2/24                   | 09:38AM | 904-355-1831  | Jacksonvl FL  | Direct | Night | 2.00    | .00    |
| 3/01                   | 01:41PM | 917-747-3681  | New York NY   | Direct | Night | 6.00    | .00    |
| 3/01                   | 07:42PM | 507-382-8888  | Mankato MN    | Direct | Night | 1.00    | .00    |

| Date                   | Time    | Number Called | Place Called  | Type   | Rate  | Minutes | Amount |
|------------------------|---------|---------------|---------------|--------|-------|---------|--------|
| <b>Line 9414235501</b> |         |               |               |        |       |         |        |
| 2/04                   | 09:53AM | 508-852-4505  | Worcester MA  | Direct | Night | 2.00    | .00    |
| 2/09                   | 10:54AM | 617-227-3177  | So Boston MA  | Direct | Night | 1.00    | .00    |
| 2/10                   | 01:00PM | 703-206-4250  | Herndon VA    | Direct | Night | 1.00    | .00    |
| 2/15                   | 05:15PM | 508-359-1304  | Boston MA     | Direct | Night | 3.00    | .00    |
| 2/15                   | 05:19PM | 954-236-6179  | FtLauderdl FL | Direct | Night | 1.00    | .00    |

|      |         |              |               |        |       |      |     |
|------|---------|--------------|---------------|--------|-------|------|-----|
| 2/17 | 09:34AM | 754-205-9007 | Miami FL      | Direct | Night | 1.00 | .00 |
| 2/17 | 09:56AM | 920-668-8171 | CedarGrove WI | Direct | Night | 1.00 | .00 |
| 2/17 | 06:25PM | 781-461-9068 | Newton MA     | Direct | Night | 1.00 | .00 |
| 2/18 | 10:50AM | 732-679-0470 | Southamboy NJ | Direct | Night | 1.00 | .00 |
| 3/01 | 10:57AM | 850-245-9935 | Tallahasse FL | Direct | Night | 1.00 | .00 |
| 3/01 | 01:57PM | 561-477-7731 | Boca Raton FL | Direct | Night | 3.00 | .00 |

Products and Services - Individual Line

**Products and Services - 9414235501**

| Description                         | Qty | Initiation Date | Tax Status | Amount      |
|-------------------------------------|-----|-----------------|------------|-------------|
| Carrier Cost Recovery Charge        | 1   | 02/19/13        | LSER       | .36         |
| Long Distance Administrative Charge | 1   | 03/15/13        | LSER       | .74         |
| <b>Total for 941-423-5501</b>       |     |                 |            | <b>1.10</b> |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

Products and Services - Individual Line

**Products and Services - 9414235500**

| Description                         | Qty | Initiation Date | Tax Status | Amount      |
|-------------------------------------|-----|-----------------|------------|-------------|
| Carrier Cost Recovery Charge        | 1   | 02/19/13        | LSER       | .36         |
| Long Distance Administrative Charge | 1   | 03/15/13        | LSER       | .74         |
| <b>Total for 941-423-5500</b>       |     |                 |            | <b>1.10</b> |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

Products and Services - Individual Line

**Products and Services - 9414298648**

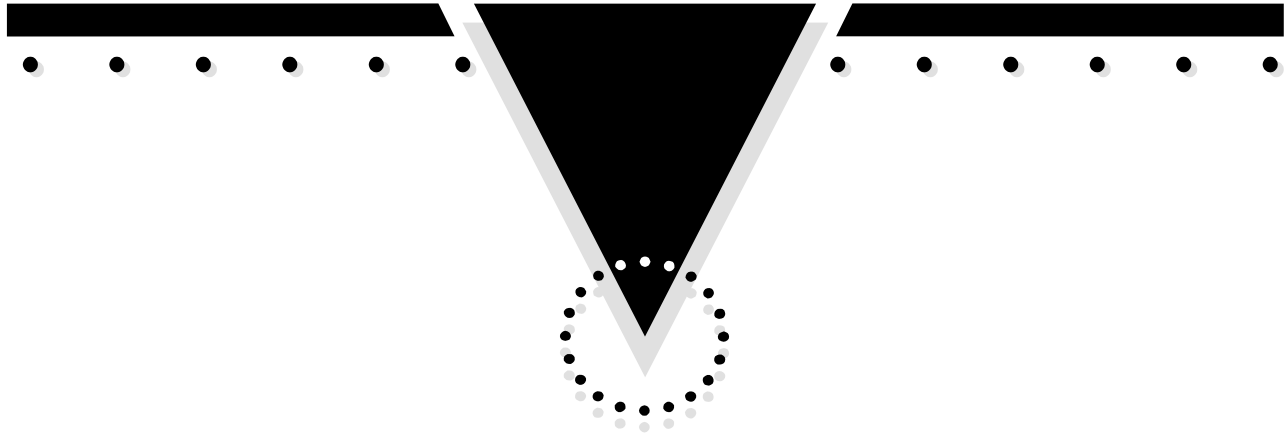
| Description                         | Qty | Initiation Date | Tax Status | Amount |
|-------------------------------------|-----|-----------------|------------|--------|
| Carrier Cost Recovery Charge        | 1   | 02/19/13        | LSER       | .36    |
| Long Distance Administrative Charge | 1   | 03/15/13        | LSER       | .74    |
| Total for 941-429-8648              |     |                 |            | 1.10   |

Tax Status Legend

| Tax Status | Description     |
|------------|-----------------|
| L          | Local           |
| S          | State           |
| F          | Federal         |
| R          | Local Surcharge |
| E          | Exempt          |

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# Lakeside Plantation

## Community Development District

Unaudited Financial Reporting  
March 31, 2016



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**Lakeside Plantation  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET  
March 31, 2016**

|  | General           | Debt Service      | Capital Reserve   | Totals              |
|--|-------------------|-------------------|-------------------|---------------------|
| <b>Assets</b>                                |                   |                   |                   |                     |
| <u>Cash:</u>                                 |                   |                   |                   |                     |
| Operating Account                            | \$ 119,258        | \$ -              | \$ -              | \$ 119,258          |
| Debit Card Account                           | 3,000             | -                 | -                 | 3,000               |
| Money Market Account                         | 279,835           | -                 | -                 | 279,835             |
| Activities Account                           | 24,555            | -                 | -                 | 24,555              |
| Petty Cash                                   | 50                | -                 | -                 | 50                  |
| Capital Reserve Account                      | -                 | -                 | 400,296           | 400,296             |
| <u>Investment - Operations:</u>              |                   |                   |                   |                     |
| Investment - SBA Fund A                      | 472               | -                 | -                 | 472                 |
| <u>Investment - Bonds:</u>                   |                   |                   |                   |                     |
| Reserve Fund                                 | -                 | 7,998             | -                 | 7,998               |
| Revenue Fund                                 | -                 | 184,441           | -                 | 184,441             |
| Prepayment Fund                              | -                 | 0                 | -                 | 0                   |
| Due from General Fund                        | -                 | 3,308             | -                 | 3,308               |
| <b>Total Assets</b>                          | <b>\$ 427,170</b> | <b>\$ 195,748</b> | <b>\$ 400,296</b> | <b>\$ 1,023,213</b> |
| <b>Liabilities &amp; Fund Balances</b>       |                   |                   |                   |                     |
| <b>Liabilities</b>                           |                   |                   |                   |                     |
| Accounts Payable                             | \$ 6,150          | \$ -              | \$ -              | \$ 6,150            |
| Due to Debt                                  | 3,308             | -                 | -                 | 3,308               |
| Customer Deposits                            | 1,075             | -                 | -                 | 1,075               |
| <b>Total Liabilities</b>                     | <b>\$ 10,533</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 10,533</b>    |
| <b>Fund Balances</b>                         |                   |                   |                   |                     |
| Restricted for Debt Service                  | \$ -              | \$ 195,748        | \$ -              | \$ 195,748          |
| Assigned for Capital Projects                | -                 | -                 | 400,296           | 400,296             |
| Unassigned                                   | 416,637           | -                 | -                 | 416,637             |
| <b>Total Fund Balances</b>                   | <b>\$ 416,637</b> | <b>\$ 195,748</b> | <b>\$ 400,296</b> | <b>\$ 1,012,680</b> |
| <b>Total Liabilities &amp; Fund Balances</b> | <b>\$ 427,170</b> | <b>\$ 195,748</b> | <b>\$ 400,296</b> | <b>\$ 1,023,213</b> |

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

|  | Adopted<br>Budget | Prorated Budget<br>Thru 03/31/16 | Actual<br>Thru 03/31/16 | Variance          |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| <b>Revenues:</b>                             |                   |                                  |                         |                   |
| Tennis Club                                  | \$ 15,000         | \$ 15,000                        | \$ 18,030               | \$ 3,030          |
| Activities                                   | 12,500            | 6,250                            | 5,427                   | (823)             |
| Clubhouse Rentals                            | 1,500             | 750                              | 1,475                   | 725               |
| Miscellaneous                                | 1,500             | 750                              | 332                     | (418)             |
| Interest                                     | 150               | 75                               | 17                      | (58)              |
| Operations & Maintenance Assessments         | 656,520           | 555,745                          | 555,745                 | -                 |
| <b>Total Revenues</b>                        | <b>\$ 687,170</b> | <b>\$ 578,570</b>                | <b>\$ 581,026</b>       | <b>\$ 2,456</b>   |
| <b>Expenditures:</b>                         |                   |                                  |                         |                   |
| <b>Administrative</b>                        |                   |                                  |                         |                   |
| Supervisor Fees                              | \$ 11,000         | \$ 4,000                         | \$ 4,400                | \$ (400)          |
| District Manager                             | 36,050            | 18,025                           | 18,025                  | (0)               |
| District Counsel                             | 25,000            | 12,500                           | 11,811                  | 689               |
| Reimbursable Expenses                        | 600               | 300                              | -                       | 300               |
| District Engineer                            | 10,000            | 5,000                            | 8,734                   | (3,734)           |
| Disclosure Report                            | 1,000             | 1,000                            | 1,000                   | -                 |
| Trustee Fees                                 | 4,200             | 2,683                            | 2,683                   | (0)               |
| Audit Fees                                   | 4,200             | 4,200                            | 4,200                   | -                 |
| Postage, Phone, Fax, Copies                  | 200               | 100                              | 31                      | 69                |
| General Liability Insurance                  | 5,000             | 5,000                            | 6,239                   | (1,239)           |
| Legal Advertising                            | 1,500             | 750                              | 388                     | 362               |
| Dues, Licenses & Fees                        | 175               | 175                              | 175                     | -                 |
| Other Current Charges                        | 1,900             | 950                              | 1,416                   | (466)             |
| Property Insurance                           | 7,000             | 7,000                            | 7,717                   | (717)             |
| Website Design/Administration                | 400               | 200                              | 350                     | (150)             |
| <b>Total Administrative</b>                  | <b>\$ 108,225</b> | <b>\$ 61,883</b>                 | <b>\$ 67,168</b>        | <b>\$ (5,285)</b> |
| <b>Operations</b>                            |                   |                                  |                         |                   |
| Personnel Services (Management Contract)     | \$ 172,120        | \$ 86,060                        | \$ 86,060               | \$ 0              |
| Road & Street Repairs & Maintenance          | 7,500             | 3,750                            | 854                     | 2,896             |
| Common Area Renewal & Maintenance            | 10,000            | 5,000                            | 4,906                   | 94                |
| Street Light/Decorative Light                | 10,000            | 5,000                            | 4,007                   | 993               |
| Landscape Maintenance - Contract             | 88,250            | 44,125                           | 44,125                  | (0)               |
| Landscape Maintenance - Other                | 5,000             | 2,500                            | 5,278                   | (2,778)           |
| Mulch  | 12,000            | 6,000                            | 8,220                   | (2,220)           |
| Irrigation Maintenance                       | 500               | 250                              | 340                     | (90)              |
| Lake Maintenance                             | 14,000            | 7,000                            | 5,796                   | 1,204             |
| Electric Utility Services - Entrance Feature | 9,000             | 4,500                            | 3,987                   | 513               |
| Water Utility Services - Entrance Feature    | 1,500             | 750                              | 782                     | (32)              |
| Repairs & Maintenance - Entrance Feature     | 1,200             | 600                              | 2,457                   | (1,857)           |
| Miscellaneous Tools, Equipment               | 1,200             | 600                              | -                       | 600               |
| Landscape Inspection Services                | 3,300             | 1,650                            | 1,650                   | -                 |
| <b>Total Operations</b>                      | <b>\$ 335,570</b> | <b>\$ 167,785</b>                | <b>\$ 168,462</b>       | <b>\$ (677)</b>   |

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

|   | Adopted<br>Budget | Prorated Budget<br>Thru 03/31/16 | Actual<br>Thru 03/31/16 | Variance          |
|---|-------------------|----------------------------------|-------------------------|-------------------|
| <b>Clubhouse</b>                              |                   |                                  |                         |                   |
| Activities                                    | \$ 19,000         | \$ 9,500                         | \$ 10,908               | \$ (1,408)        |
| Licenses/Fees                                 | 625               | 625                              | 289                     | 336               |
| General Supplies                              | 10,000            | 5,000                            | 6,573                   | (1,573)           |
| Maintenance                                   | 10,000            | 5,000                            | 2,409                   | 2,591             |
| Office Supplies                               | 3,000             | 1,500                            | 1,433                   | 67                |
| Public Communication                          | 800               | 400                              | 526                     | (126)             |
| Pest Control                                  | 900               | 450                              | 300                     | 150               |
| Security                                      | 1,500             | 750                              | 1,797                   | (1,047)           |
| AED   | 300               | 150                              | -                       | 150               |
| Telephone & Internet Services                 | 4,600             | 2,300                            | 2,330                   | (30)              |
| Janitorial Supplies                           | 3,000             | 1,500                            | 1,175                   | 325               |
| Electric Utility Services - Clubhouse         | 16,000            | 8,000                            | 7,472                   | 528               |
| Gas Utility                                   | 250               | 125                              | 117                     | 8                 |
| Garbage Collection                            | 1,900             | 950                              | 941                     | 9                 |
| Water Utility Services - Clubhouse            | 3,000             | 1,500                            | 1,535                   | (35)              |
| Electric Utility Services - Pool              | 16,500            | 8,250                            | 8,072                   | 178               |
| Pool Maintenance - Other                      | 7,500             | 3,750                            | 4,797                   | (1,047)           |
| Tennis Courts - Maintenance                   | 7,500             | 3,750                            | 3,482                   | 268               |
| Tennis Courts - Programs                      | 2,000             | 1,000                            | 2,380                   | (1,380)           |
| Water Utility Services - Tennis Courts & Pool | 5,000             | 2,500                            | 1,593                   | 907               |
| <b>Total Clubhouse</b>                        | <b>\$ 113,375</b> | <b>\$ 57,000</b>                 | <b>\$ 58,129</b>        | <b>\$ (1,129)</b> |
| <b>Other Expenditures</b>                     |                   |                                  |                         |                   |
| Transfer Out - Current Year                   | \$ 130,000        | \$ 130,000                       | \$ 130,000              | \$ -              |
| <b>Total Other Expenditures</b>               | <b>\$ 130,000</b> | <b>\$ 130,000</b>                | <b>\$ 130,000</b>       | <b>\$ -</b>       |
| <b>Total Expenditures</b>                     | <b>\$ 687,170</b> |                                  | <b>\$ 423,760</b>       |                   |
| <b>Excess Revenues (Expenditures)</b>         | <b>\$ -</b>       |                                  | <b>\$ 157,266</b>       |                   |
| <b>Fund Balance - Beginning</b>               | <b>\$ -</b>       |                                  | <b>\$ 259,370</b>       |                   |
| <b>Fund Balance - Ending</b>                  | <b>\$ -</b>       |                                  | <b>\$ 416,637</b>       |                   |

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

|                                       | Adopted<br>Budget | Prorated Budget<br>Thru 03/31/16 | Actual<br>Thru 03/31/16 | Variance      |
|---------------------------------------|-------------------|----------------------------------|-------------------------|---------------|
| <b>Revenues:</b>                      |                   |                                  |                         |               |
| Assessments - On Roll                 | \$ 175,905        | \$ 148,576                       | \$ 148,576              | \$ -          |
| Assessments - Direct Billed           | 8,842             | 8,842                            | 8,842                   | -             |
| Interest                              | 10                | 5                                | 3                       | (2)           |
| <b>Total Revenues</b>                 | <b>\$ 184,757</b> | <b>\$ 157,423</b>                | <b>\$ 157,421</b>       | <b>\$ (2)</b> |
| <b>Expenditures:</b>                  |                   |                                  |                         |               |
| Interest - 11/1                       | \$ 60,465         | \$ 60,465                        | \$ 60,465               | -             |
| Principal - 5/1                       | 60,000            | -                                | -                       | -             |
| Interest - 5/1                        | 60,465            | -                                | -                       | -             |
| <b>Total Expenditures</b>             | <b>\$ 180,930</b> | <b>\$ 60,465</b>                 | <b>\$ 60,465</b>        | <b>\$ -</b>   |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ 3,827</b>   |                                  | <b>\$ 96,956</b>        |               |
| <b>Fund Balance - Beginning</b>       | <b>\$ 90,834</b>  |                                  | <b>\$ 98,792</b>        |               |
| <b>Fund Balance - Ending</b>          | <b>\$ 94,661</b>  |                                  | <b>\$ 195,748</b>       |               |

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

|                                       | Adopted<br>Budget | Prorated Budget<br>Thru 03/31/16 | Actual<br>Thru 03/31/16 | Variance           |
|---------------------------------------|-------------------|----------------------------------|-------------------------|--------------------|
| <b>Revenues:</b>                      |                   |                                  |                         |                    |
| Transfer In - Current Year            | \$ 130,000        | \$ 130,000                       | \$ 130,000              | \$ -               |
| <b>Total Revenues</b>                 | <b>\$ 130,000</b> | <b>\$ 130,000</b>                | <b>\$ 130,000</b>       | <b>\$ -</b>        |
| <b>Expenditures:</b>                  |                   |                                  |                         |                    |
| Clubhouse - Renewal/Replacement       | \$ -              | \$ -                             | \$ 5,877                | \$ (5,877)         |
| Exterior Building Elements            | -                 | -                                | -                       | -                  |
| Property Site Elements                | -                 | -                                | 19,107                  | (19,107)           |
| Clubhouse Interior                    | -                 | -                                | -                       | -                  |
| Pool & Spa Elements                   | -                 | -                                | -                       | -                  |
| <b>Total Expenditures</b>             | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 24,984</b>        | <b>\$ (24,984)</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ 130,000</b> |                                  | <b>\$ 105,016</b>       |                    |
| <b>Fund Balance - Beginning</b>       | <b>\$ 364,108</b> |                                  | <b>\$ 295,280</b>       |                    |
| <b>Fund Balance - Ending</b>          | <b>\$ 494,108</b> |                                  | <b>\$ 400,296</b>       |                    |

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

|  | Oct              | Nov               | Dec               | Jan              | Feb              | March            | April       | May         | June        | July        | Aug         | Sept        | Total             |
|--|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Revenues:</b>                             |                  |                   |                   |                  |                  |                  |             |             |             |             |             |             |                   |
| Tennis Club                                  | \$ 12,280        | \$ 4,035          | \$ 957            | \$ 408           | \$ 151           | \$ 200           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 18,030         |
| Activities                                   | 779              | 573               | 1,270             | 725              | 845              | 1,235            | -           | -           | -           | -           | -           | -           | 5,427             |
| Clubhouse Rentals                            | 250              | 50                | 575               | 250              | 25               | 325              | -           | -           | -           | -           | -           | -           | 1,475             |
| Miscellaneous                                | 100              | 25                | 157               | 41               | -                | 9                | -           | -           | -           | -           | -           | -           | 332               |
| Interest                                     | 1                | 2                 | 4                 | 4                | 3                | 3                | -           | -           | -           | -           | -           | -           | 17                |
| Operations & Maintenance Assessments         | -                | 189,320           | 313,759           | 19,697           | 20,596           | 12,373           | -           | -           | -           | -           | -           | -           | 555,745           |
| <b>Total Revenues</b>                        | <b>\$ 13,410</b> | <b>\$ 194,004</b> | <b>\$ 316,722</b> | <b>\$ 21,125</b> | <b>\$ 21,620</b> | <b>\$ 14,145</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 581,026</b> |
| <b>Expenditures:</b>                         |                  |                   |                   |                  |                  |                  |             |             |             |             |             |             |                   |
| <b>Administrative</b>                        |                  |                   |                   |                  |                  |                  |             |             |             |             |             |             |                   |
| Supervisor Fees                              | \$ 1,000         | \$ 800            | \$ -              | \$ 1,000         | \$ 600           | \$ 1,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,400          |
| District Manager                             | 3,004            | 3,004             | 3,004             | 3,004            | 3,004            | 3,004            | -           | -           | -           | -           | -           | -           | 18,025            |
| Reimbursable Expenses                        | -                | -                 | -                 | -                | -                | -                | -           | -           | -           | -           | -           | -           | -                 |
| District Engineer                            | 930              | 5,536             | 525               | 428              | 865              | 450              | -           | -           | -           | -           | -           | -           | 8,734             |
| Disclosure Report                            | -                | -                 | -                 | -                | 1,000            | -                | -           | -           | -           | -           | -           | -           | 1,000             |
| Trustee Fees                                 | 2,683            | -                 | -                 | -                | -                | -                | -           | -           | -           | -           | -           | -           | 2,683             |
| Audit Fees                                   | -                | -                 | -                 | -                | -                | 4,200            | -           | -           | -           | -           | -           | -           | 4,200             |
| Postage, Phone, Fax, Copies                  | -                | -                 | -                 | -                | -                | 31               | -           | -           | -           | -           | -           | -           | 31                |
| General Liability Insurance                  | 6,774            | -                 | (536)             | -                | -                | -                | -           | -           | -           | -           | -           | -           | 6,239             |
| Legal Advertising                            | -                | 96                | -                 | 93               | 116              | 83               | -           | -           | -           | -           | -           | -           | 388               |
| Dues, Licenses & Fees                        | 175              | -                 | -                 | -                | -                | -                | -           | -           | -           | -           | -           | -           | 175               |
| Other Current Charges                        | 75               | 877               | 286               | 120              | 46               | 12               | -           | -           | -           | -           | -           | -           | 1,416             |
| Property Insurance                           | 8,371            | -                 | (655)             | -                | -                | -                | -           | -           | -           | -           | -           | -           | 7,717             |
| Website Design/Administrative                | 58               | 58                | 58                | 58               | 58               | 58               | -           | -           | -           | -           | -           | -           | 350               |
| District Counsel                             | 1,087            | 1,536             | 955               | 3,766            | 4,467            | -                | -           | -           | -           | -           | -           | -           | 11,811            |
| <b>Total Administrative</b>                  | <b>\$ 24,158</b> | <b>\$ 11,908</b>  | <b>\$ 3,639</b>   | <b>\$ 8,469</b>  | <b>\$ 10,156</b> | <b>\$ 8,839</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 67,168</b>  |
| <b>Operations</b>                            |                  |                   |                   |                  |                  |                  |             |             |             |             |             |             |                   |
| Personnel Services (Management Contract)     | \$ 14,343        | \$ 14,343         | \$ 14,343         | \$ 14,343        | \$ 14,343        | \$ 14,343        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 86,060         |
| Road & Street Repairs & Maintenance          | -                | -                 | 356               | -                | 498              | -                | -           | -           | -           | -           | -           | -           | 854               |
| Common Area Renewal & Maintenance            | 4,906            | -                 | -                 | -                | -                | -                | -           | -           | -           | -           | -           | -           | 4,906             |
| Street Light/Decorative Light                | 105              | 782               | -                 | 3,120            | -                | -                | -           | -           | -           | -           | -           | -           | 4,007             |
| Landscape Maintenance - Contract             | 7,354            | 7,354             | 7,354             | 7,354            | 7,354            | 7,354            | -           | -           | -           | -           | -           | -           | 44,125            |
| Landscape Maintenance - Other                | -                | 2,742             | 1,067             | 1,325            | 144              | -                | -           | -           | -           | -           | -           | -           | 5,278             |
| Mulch  | -                | -                 | -                 | -                | 8,220            | -                | -           | -           | -           | -           | -           | -           | 8,220             |
| Irrigation Maintenance                       | -                | -                 | 175               | -                | 165              | -                | -           | -           | -           | -           | -           | -           | 340               |
| Lake Maintenance                             | 966              | 966               | 966               | 966              | 966              | 966              | -           | -           | -           | -           | -           | -           | 5,796             |
| Electric Utility Services - Entrance Feature | 589              | 634               | 595               | 770              | 757              | 641              | -           | -           | -           | -           | -           | -           | 3,987             |
| Water Utility Services - Entrance Feature    | 77               | 583               | 43                | 25               | 25               | 29               | -           | -           | -           | -           | -           | -           | 782               |
| Repairs & Maintenance - Entrance Feature     | 12               | -                 | -                 | 2,444            | -                | -                | -           | -           | -           | -           | -           | -           | 2,457             |
| Miscellaneous Tools, Equipment               | -                | -                 | -                 | -                | -                | -                | -           | -           | -           | -           | -           | -           | -                 |
| Landscape Inspection Services                | -                | 550               | -                 | 550              | -                | 550              | -           | -           | -           | -           | -           | -           | 1,650             |
| <b>Total Operations</b>                      | <b>\$ 28,354</b> | <b>\$ 27,955</b>  | <b>\$ 24,899</b>  | <b>\$ 30,897</b> | <b>\$ 32,473</b> | <b>\$ 23,884</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 168,462</b> |

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

|   | Oct                | Nov               | Dec               | Jan                 | Feb                | March              | April       | May         | June        | July        | Aug         | Sept        | Total             |
|---|--------------------|-------------------|-------------------|---------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Clubhouse</b>                              |                    |                   |                   |                     |                    |                    |             |             |             |             |             |             |                   |
| Activities                                    | \$ 2,489           | \$ 1,530          | \$ 1,904          | \$ 1,823            | \$ 1,412           | \$ 1,750           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,908         |
| Licenses/Fees                                 | -                  | -                 | -                 | 289                 | -                  | -                  | -           | -           | -           | -           | -           | -           | 289               |
| General Supplies                              | 1,435              | 2,333             | 818               | 903                 | 644                | 440                | -           | -           | -           | -           | -           | -           | 6,573             |
| Maintenance                                   | 713                | 233               | 59                | 942                 | 365                | 97                 | -           | -           | -           | -           | -           | -           | 2,409             |
| Office Supplies                               | 82                 | 67                | 87                | 449                 | 736                | 13                 | -           | -           | -           | -           | -           | -           | 1,433             |
| Public Communication                          | 35                 | 35                | 35                | 351                 | 35                 | 35                 | -           | -           | -           | -           | -           | -           | 526               |
| Pest Control                                  | 150                | -                 | -                 | 150                 | -                  | -                  | -           | -           | -           | -           | -           | -           | 300               |
| Security                                      | -                  | 147               | -                 | 1,200               | 147                | 303                | -           | -           | -           | -           | -           | -           | 1,797             |
| AED   | -                  | -                 | -                 | -                   | -                  | -                  | -           | -           | -           | -           | -           | -           | -                 |
| Telephone & Internet Services                 | 384                | 387               | 398               | 385                 | 389                | 388                | -           | -           | -           | -           | -           | -           | 2,330             |
| Janitorial Supplies                           | 131                | 61                | 21                | 46                  | 512                | 404                | -           | -           | -           | -           | -           | -           | 1,175             |
| Electric Utility Services - Clubhouse         | 1,386              | 1,337             | 1,346             | 1,239               | 1,144              | 1,020              | -           | -           | -           | -           | -           | -           | 7,472             |
| Gas Utility                                   | 13                 | 13                | 13                | 13                  | 26                 | 40                 | -           | -           | -           | -           | -           | -           | 117               |
| Garbage Collection                            | 157                | 157               | 157               | 157                 | 157                | 157                | -           | -           | -           | -           | -           | -           | 941               |
| Water Utility Services - Clubhouse            | 252                | 487               | 186               | 157                 | 161                | 293                | -           | -           | -           | -           | -           | -           | 1,535             |
| Electric Utility Services - Pool              | 1,062              | 1,078             | 1,075             | 1,449               | 1,701              | 1,707              | -           | -           | -           | -           | -           | -           | 8,072             |
| Pool Maintenance - Other                      | 3,217              | -                 | 67                | 580                 | 796                | 138                | -           | -           | -           | -           | -           | -           | 4,797             |
| Tennis Courts - Maintenance                   | 1,029              | 407               | 83                | 1,159               | 666                | 138                | -           | -           | -           | -           | -           | -           | 3,482             |
| Tennis Courts - Programs                      | 175                | 525               | 420               | 525                 | 385                | 350                | -           | -           | -           | -           | -           | -           | 2,380             |
| Water Utility Services - Tennis Courts & Pool | 185                | 223               | 401               | 269                 | 197                | 319                | -           | -           | -           | -           | -           | -           | 1,593             |
| <b>Total Clubhouse</b>                        | <b>\$ 12,894</b>   | <b>\$ 9,020</b>   | <b>\$ 7,069</b>   | <b>\$ 12,085</b>    | <b>\$ 9,470</b>    | <b>\$ 7,591</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,129</b>  |
| <b>Other Expenditures</b>                     |                    |                   |                   |                     |                    |                    |             |             |             |             |             |             |                   |
| Transfer Out                                  | \$ -               | \$ -              | \$ -              | \$ 130,000          | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 130,000        |
| <b>Total Other Expenditures</b>               | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 130,000</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 130,000</b> |
| <b>Total Expenses</b>                         | <b>\$ 65,405</b>   | <b>\$ 48,882</b>  | <b>\$ 35,607</b>  | <b>\$ 181,452</b>   | <b>\$ 52,099</b>   | <b>\$ 40,314</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 423,760</b> |
| <b>Excess Revenues (Expenditures)</b>         | <b>\$ (51,995)</b> | <b>\$ 145,121</b> | <b>\$ 281,115</b> | <b>\$ (160,327)</b> | <b>\$ (30,479)</b> | <b>\$ (26,169)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 157,266</b> |

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

| <b>SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS</b> |           |                             |                     |
|--|-----------|-----------------------------|---------------------|
| INTEREST RATE:   |           | 6.950%                      |                     |
| MATURITY DATE:   |           | 5/1/2031                    |                     |
| RESERVE FUND REQUIREMENT                               |           | MAXIMUM ANNUAL DEBT SERVICE |                     |
| BONDS OUTSTANDING - 9/30/13                            | \$        |                             | 1,860,000.00        |
| LESS: PRINCIPAL PAYMENT 5/1/14                         | \$        |                             | (55,000.00)         |
| LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)           | \$        |                             | (5,000.00)          |
| LESS: PRINCIPAL PAYMENT 5/1/15                         | \$        |                             | (60,000.00)         |
| <b>CURRENT BONDS OUTSTANDING</b>                       | <b>\$</b> |                             | <b>1,740,000.00</b> |

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2016**

**TAX COLLECTOR**

Gross Assessments \$ 880,463 \$ 694,730 \$ 185,733  
Net Assessments \$ 832,037 \$ 656,520 \$ 175,517

| Date Received | Dist | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | 1999                |                      | Total 100%    |
|---------------|------|----------------------------|----------------------|------------------|-----------------|---------------------|---------------------|----------------------|---------------|
|               |      |                            |                      |                  |                 |                     | General Fund 78.91% | Debt Svc Fund 21.09% |               |
| 11/6/15       | 1    | \$ 75,491.90               | \$ 1,132.38          | \$ -             | \$ -            | \$ 74,359.52        | \$ 58,673.46        | \$ 15,686.06         | \$ 74,359.52  |
| 11/16/15      | 2    | \$ 168,095.20              | \$ 2,521.43          | \$ -             | \$ -            | \$ 165,573.77       | \$ 130,646.16       | \$ 34,927.61         | \$ 165,573.77 |
| 12/11/15      | 3    | \$ 380,197.43              | \$ -                 | \$ 5,702.96      | \$ -            | \$ 374,494.47       | \$ 295,495.26       | \$ 78,999.21         | \$ 374,494.47 |
| 12/31/15      | 4    | \$ 23,499.39               | \$ -                 | \$ 352.49        | \$ -            | \$ 23,146.90        | \$ 18,264.09        | \$ 4,882.81          | \$ 23,146.90  |
| 1/29/16       | 5    | \$ 25,280.36               | \$ -                 | \$ 379.21        | \$ 61.15        | \$ 24,962.30        | \$ 19,696.53        | \$ 5,265.77          | \$ 24,962.30  |
| 2/29/16       | 6    | \$ 26,499.51               | \$ -                 | \$ 397.49        | \$ -            | \$ 26,102.02        | \$ 20,595.83        | \$ 5,506.19          | \$ 26,102.02  |
| 3/31/16       | 7    | \$ 15,920.11               | \$ -                 | \$ 238.80        | \$ -            | \$ 15,681.31        | \$ 12,373.35        | \$ 3,307.96          | \$ 15,681.31  |
|               |      |                            |                      |                  |                 | \$ -                | \$ -                | \$ -                 | \$ -          |
| <b>Totals</b> |      | \$ 714,983.90              | \$ 3,653.81          | \$ 7,070.95      | \$ 61.15        | \$ 704,320.29       | \$ 555,744.67       | \$ 148,575.62        | \$ 704,320.29 |

Imagine School at North Port Inc. \$ 8,842.03 \$ - \$ 8,842.03

| DATE RECEIVED | Check Num | DUE DATE | AMOUNT BILLED      | NET AMOUNT RECEIVED | AMOUNT DUE  | GENERAL FUND | SERIES 1999 DEBT   |
|---------------|-----------|----------|--------------------|---------------------|-------------|--------------|--------------------|
| 11/23/15      | 5564      | 11/1/15  | \$ 8,842.03        | \$ 8,842.03         | \$ -        | \$ -         | \$ 8,842.03        |
|               |           |          | <b>\$ 8,842.03</b> | <b>\$ 8,842.03</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 8,842.03</b> |

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**VII.**

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## Lakeside Plantation CDD

### ACTION ITEMS

*as of 4/20/2016*

| Item # | Meeting Assigned | Action Item  | Assigned To: | Date Due | Status            | Comments  |
|--------|------------------|--|--------------|----------|-------------------|---|
| 1      | 6/18/2014        | Evaluate Conservation Areas                                    | Robson       |          | <b>In Process</b> | Report presented at 11/18/15 Board meeting. Scope presented at 3/16/16 Board meeting. Bids being solicited.   |
| 2      | 1/21/2015        | Evaluate ID Card Process                                       | Vesta        |          | <b>In Process</b> | To be done in conjunction with #3   |
| 3      | 7/8/2015         | Evaluation and Alternative Designs for Pool & Amenities        | Flint        |          | <b>In Process</b> | Hugarte Design was selected by the Board. Public input workshop held on 2/16/16. Survey report presented at 3/16/16 meeting. Conceptual Plans to be presented on 4/20/16. |
| 4      | 8/19/2015        | Evaluate Access Controls and Policies for Tennis Courts        | Vesta        |          | <b>In Process</b> | To be done in conjunction with #3   |
| 5      | 11/18/2015       | Investigation of Enforcement of Parking and Traffic Regulation | Flint        |          | <b>Completed</b>  |   |
| 6      | 3/16/2016        | Evaluate Traffic Calming Alternatives                          | Robson       |          | <b>In Process</b> | Preliminary information to be presented at 4/20/16 meeting.   |
| 7      | 3/16/2016        | Dissiminate City Parking Regulations to Community              | Vesta        |          | <b>In Process</b> |   |
| 8      | 3/16/2016        | Survey Tennis Membership Fees                                  | Vesta        |          | <b>In Process</b> |   |

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**VII.**

**C.1.**

## Amenity Center Management Report

Date of Meeting: April 20<sup>th</sup>, 2016

Submitted by: Alicia Belden

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➤ **Facility**

- *Installed sanitary dispensers in bathroom stalls*
- *Spot treated carpet in Clubhouse*
- *Repaired tennis ball machine*
- *Met with electrician to fix front entrance fountain lights*
- *Repaired mailbox*
- *Trimmed trees behind pool area*
- *New flowers/plants installed at clubhouse entrance*
- *Treated for fire ants*
- *Temporary patches on hot tub decking*
- *Repaired fountain catch*
- *Repaired hose bib on tennis courts*

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

- *Tennis – Daily*
- *Water Aerobics – Monday through Saturday 8:30 am & 9:30 am*
- *Zumba Classes – Tuesdays – 5:30*
- *Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM*
- *Mexican Train – Wednesday – 1:00 PM*
- *Euchre – Tuesdays – 1:00 pm & Thursdays – 1:00 PM*
- *Bridge – Thursdays – 7:00 PM*
- *Tripoli – Thursdays – 7:00 PM*
- *Painting Class – Tuesday – 1:00 – 4:00 pm*
- *Pinochle – Thursdays – 1:00 pm*
- *Quilt & Craft club – select Thursdays - @ 1 pm*
- *Needlework group – Select Thursdays – 1:00 pm*
- *Stretch and Strengthen – Tuesday & Thursday @ 10 am*
- *Bocce ball & pickle ball*

➤ **Special Events:**

- *St Patrick's Day Dance*
- *Breakfast Egg-stravaganza*
- *Wine & Cheese*
- *Easter Egg Hunt*
- *Easter Egg Pool Dive*
- *Bar Bingo*
- *Men's Lunch*
- *Pizza Night*
- *Acoustic Unplugged*

➤ **Amenity Management**

- *See attached quote on pool area water cooler*
- *See attached Tennis Club spreadsheet*
- *Please see attached community club applications*

*Completed by:*

*Alicia Belden*

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

*Office #: 941-423-5500*



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**VII.**

**C.2.**

# Tennis Club Comparisons

|                                  | <b>Lakeside<br/>Plantation</b>                          | <b>Heron Creek</b>            | <b>Jacaranda</b>                   | <b>Riverwood</b>          |
|----------------------------------|---|-------------------------------|------------------------------------|---------------------------|
| <b>Entrance Fee</b>              | \$0   | \$3,000                       | \$300                              | \$300                     |
| <b>Annual Fee<br/>( Single )</b> | \$400   | \$2,100                       | \$1,175                            | \$700                     |
| <b>Annual Fee<br/>( Family )</b> | \$550   | No Family<br>Membership       | \$1,550                            | No Family<br>Membership   |
| <b>Summer<br/>Membership</b>     | \$100 (3 months) + \$30<br>for each additional<br>month | No Summer<br>Membership       | \$300<br>(5 months)                | No Summer<br>Membership   |
| <b>Seasonal<br/>Membership</b>   | \$260<br>(6 months)                                     | \$175 per month               | \$930                              | No Seasonal<br>Membership |
| <b>Extra Amenities</b>           | None  | Swimming pool<br>Fitness Room | Dining Room<br>Facility Activities | None                      |

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*Culligan.*

Water. Water. Pure and simple.

1099 ENTERPRISE CT  
NOKOMIS, FL 34275-3621

**ACCOUNT #1017805**  
**LAKESIDE PLANTATION**  
**2200 PLANTATION BLVD**  
**NORTH PORT, FL 34289**

**Bid for Bottle Water Business**

| DISCRIPTION                        | Cost                     |
|------------------------------------|--------------------------|
| Drinking Water/5 Gallon containers | \$5/bottle               |
| Delivery                           | \$2.49/delivery          |
| Hot/Cold Cooler                    | \$9.95/month<br>plus tax |
|                                    |                          |
|                                    |                          |
|                                    |                          |
|                                    |                          |

Attached is your bid for bottled water service. My name is Toni Neal. If you need further assistance my number is 941-485-7526.

Thanks

currently using approximately 10 bottles  
of water per month in the gym alone.