

*Lakeside Plantation
Community Development District*

Agenda

August 17, 2016

AGENDA

Lakeside Plantation

Community Development District

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

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

August 10, 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, August 17, 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:

Audit Committee Meeting

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of May 18, 2016 Meeting
- IV. Tally of Audit Committee Members Rankings and Selection of an Auditor
- V. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Audience Comments on Specific Items on the Agenda (*Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
- III. District Engineer Report
 - A. Update on Lake Bank Restoration Project
 - B. Update on Preserve Areas
- IV. Public Hearing
 - A. Consideration of Resolution 2016-03 Adopting the Fiscal Year 2017 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2016-04 Imposing Special Assessments and Certifying an Assessment Roll
- V. Unfinished Business Items
- VI. New Business Items
 - A. Consideration of Resolution 2016-05 Declaring Vacancy in Seat 5 of the Board of Supervisors
 - B. Presentation of Memorandum and Consideration of Resolution 2016-06 Adopting Policies Related to Use of Service Animals in Public Accommodations
 - C. Consideration of Agreement with Amenity Services Group, Inc. Regarding Amenity Facility Management and Maintenance; Pool Maintenance and Janitorial Services
 - D. Approval of Fiscal Year 2017 Meeting Schedule
 - E. Discussion of Signs Regarding Alligators in Ponds
 - F. Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for the Fiscal Year 2016

- VII. Business Administration
 - A. Approval of Minutes of June 15, 2016 Meeting
 - B. Approval of Check Registers
 - C. Balance Sheet and Income Statement
- VIII. Staff Reports
 - A. District Counsel
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- IX. Other Business
- X. Supervisors’ Requests
- XI. General Audience Comments
- XII. Adjournment

The second order of business of the Audit Committee Meeting 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. The third order of business is the approval of the minutes from the May 18, 2016 meeting. The minutes are enclosed for your review. The third order of business is the tally of the audit committee members rankings and selection of an auditor. Rankings from all audit committee members will be tallied at the meeting to develop an overall audit committee ranking. The RFP responses have been provided separately and the tally sheet has been enclosed in your agenda package.

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

The third order of business is the District Engineer’s Report. Updates on the lake bank restoration project and preserve areas will be given by the District Engineer. Any back-up materials will be provided under separate cover.

The fourth order of business opens the public hearing to adopt the Fiscal Year 2017 budget and assessments. Section A is the consideration of Resolution 2016-03 adopting the Fiscal Year 2017 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2016-04 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment methodology will be available at the meeting for reference.

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

The sixth order of business New Business Items. Section A is the consideration of Resolution 2016-05 declaring a vacancy in Seat 5 of the Board of Supervisors. Section B is the presentation of memorandum prepared by District Counsel and consideration of Resolution 2016-06 adopting policies related to the use of service animals in public accommodations. A copy of the memo and Resolution are enclosed for your review. Section C is the consideration of agreement with Amenity Services Group, Inc. to regarding amenity facility management and maintenance; pool maintenance and janitorial services. A copy of the agreement will be provided under

separate cover. Section D is the approval of the Fiscal Year 2017 meeting schedule. A sample meeting notice is enclosed for your review. Section E is the discussion of signs at the ponds regarding alligators. This is an open discussion item. Section F is the acceptance of the audit committee recommendation and selection of the #1 ranked firm to provide auditing services for the Fiscal Year 2016. There is no back-up material.

The seventh order of business is Business Administration. Section A is the approval of the minutes from the June 15, 2016 Board meeting for your review. Section B is approval of the check registers enclosed for your review and Section C includes the balance sheet and income statement for your review.

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

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

Sincerely,



George S. Flint
District Manager

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

Enclosures

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

A Meeting of the Audit Committee of the Lakeside Plantation Community Development District was held Wednesday, May 18, 2016 at 9:10 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present were:

Sharon Moore

Chairman

Alan (Bud) Sabol

Harry Smith

Camille Stephens

Joe Szewczyk

George Flint

David Robinson

Lindsay Whelan

Alicia Belden

Joe Montagna

Several Residents

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Audit Services

A. Approval of Request for Proposals and Selection Criteria

Mr. Flint: These are included in your agenda packet. You also have the recommended evaluation criteria, which include their ability, personnel, experience, understanding of the scope, and their ability to provide the services in price. You could exclude price as one of the factors and make the selection solely based on qualifications, however we recommend that you include price. We also ran a notice in the newspaper and you will see the notice in your agenda packet. We are recommending any qualified firms that are interested in providing the service would provide proposals to my office by 2:00 p.m. on August 10, 2016. It is a sealed bid process so

anyone who is interested would submit sealed bids and they would be publicly opened at that time. There is probably a half dozen of auditing firms that do 99% of these audits. We mailed this notice to those firms as well as the advertisement that is run. If you approve of the instructions and the selection criteria we will run that notice and when we get the responses in we will provide you with copies of those. Prior to the August Board meeting, the Audit Committee will meet and go through, review, and rank those responses and then make a selection at the Board meeting.

Ms. Moore: The current cost is \$4,200 it has dropped significantly since when we did this the last time. I anticipate it will be around \$4,500.

Mr. Flint: I assume it will come in a similar price range. We did see the price come down and it has become very competitive.

Ms. Moore: Are there any discussion, questions, or concerns about the scope of services of the evaluation?

Mr. Szewczyk: I am fine with the way the criteria is listed including price.

On MOTION by Ms. Moore, seconded by Mr. Szewczyk, with all in favor, Request for Proposals and selection criteria were approved.

B. Approval of Notice of Request for Proposals for Audit Services

Mr. Flint: The notice as I referenced is also included in your agenda packet. We will run this in the local newspaper. If there are any questions we can discuss those.

On MOTION by Mr. Szewczyk, seconded by Ms. Moore, with all in favor, notice of request for proposals for audit services was approved.

C. Public Announcement of Opportunity to Provide Auditing Services

Mr. Flint: We will publicly announce the opportunity for any qualified firms to provide auditing services and the instructions for how they would submit those are included in your agenda packet.

FOURTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Moore, seconded by Mr. Smith, with all in favor, the Audit Committee meeting was adjourned at 9:14 p.m.

Attest

Chairman

Lakeside Plantation CDD Auditor Selection

	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Berger, Toombs, Elam, Gaines & Frank					2016- \$3,590 2017- \$3,590 2018- \$3,590		
Carr, Riggs & Ingram					2016- \$4,200 2017- \$4,300 2018- \$4,500		
Grau & Associates					2016- \$3,500 2017- \$3,600 2018- \$3,700		
McDermitt Davis					2016- \$4,200 2017- \$4,300 2018- \$4,400		

**BOARD OF SUPERVISORS
MEETING**

RESOLUTION 2016-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budgets (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 17, 2016, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the

District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2017," as adopted by the Board of Supervisors on August 17, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Lakeside Plantation Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUNDS	\$ _____
CAPITAL RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2016.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

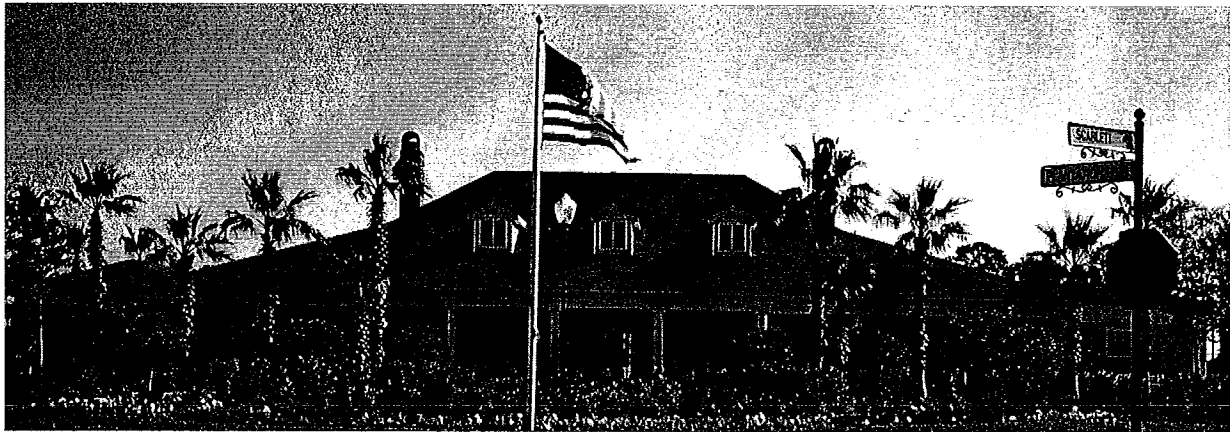
Its: _____

Lakeside Plantation

Community Development District

Proposed Budget
Fiscal Year 2017

August 17, 2016



Lakeside Plantation
Community Development District
Proposed Budget
Fiscal Year 2017

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**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2017
General Fund**

Description	Adopted Budget FY2015	Actuals as of 9/30/15	Adopted Budget FY2016	Actuals as of 7/31/16	Projected Last 2 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues:							
Tennis Club	\$ 15,000	\$ 19,256	\$ 15,000	\$ 18,789	\$ 711	\$ 19,500	\$ 20,000
Activities	12,500	8,759	12,500	6,127	223	6,350	10,000
Clubhouse Rentals	1,500	3,925	1,500	1,825	150	1,975	3,000
Miscellaneous	1,500	2,262	1,500	729	71	800	1,500
Interest Earnings	150	106	150	27	5	32	50
Operation & Maintenance Assessments	620,593	621,824	656,520	677,135	-	677,135	656,520
Beginning Fund Balance	42,968	281,115	-	119,103	-	119,103	-
Total Revenues	\$ 694,211	\$ 937,247	\$ 687,170	\$ 823,736	\$ 1,160	\$ 824,896	\$ 691,070
Administrative:							
Supervisor Fees	\$ 12,000	\$ 9,800	\$ 11,000	\$ 7,200	\$ 2,000	\$ 9,200	\$ 11,000
District Manager	35,000	35,000	36,050	30,042	6,008	36,050	36,050
District Counsel	22,000	28,275	25,000	21,343	7,157	28,500	25,000
Reimbursable Expenses	600	128	600	-	150	150	600
District Engineer	10,000	13,938	10,000	11,734	1,266	13,000	10,000
Disclosure Report	1,000	1,000	1,000	1,000	-	1,000	1,000
Trustee Fees	3,750	4,337	4,200	4,337	-	4,337	4,400
Audit Fees	4,100	4,100	4,200	4,200	-	4,200	4,200
Postage, Phone, Faxes, Copies	1,000	517	200	40	10	50	200
General Liability Insurance	5,000	4,761	5,000	6,239	-	6,239	5,500
Legal Advertising	1,500	2,148	1,500	944	256	1,200	1,500
Dues, Licenses & Fees	175	175	175	175	-	175	175
Other Current Charges	1,000	1,597	1,900	1,524	176	1,700	1,900
Property Insurance	7,000	7,013	7,000	7,717	-	7,717	7,400
Information Technology	400	428	400	583	117	699	700
Total Administrative	\$ 104,525	\$ 113,218	\$ 108,225	\$ 97,076	\$ 17,140	\$ 114,216	\$ 109,625
Operations:							
Personnel Services (Management Contract)	\$ 172,116	\$ 172,120	\$ 172,120	\$ 143,433	\$ 28,687	\$ 172,120	\$ 172,120
Road & Sidewalk Repairs & Maintenance	10,000	1,609	7,500	2,852	1,148	4,000	5,000
Common Area Renewal & Maintenance	15,000	5,336	10,000	4,906	1,094	6,000	10,000
Street Light/Decorative Light	10,000	18,537	10,000	5,597	1,903	7,500	10,000
Landscape Maintenance - Contract	88,250	88,250	88,250	73,542	14,708	88,250	88,250
Landscape Maintenance - Other	-	699	5,000	6,183	-	6,183	5,000
Mulch	12,000	4,108	12,000	8,400	-	8,400	12,000
Irrigation Maintenance	500	-	500	524	176	700	500
Lake Maintenance	14,000	14,242	14,000	9,660	1,932	11,592	14,000
Electric Utility Services - Entrance Feature	9,000	7,510	9,000	6,496	1,504	8,000	9,000
Water Utility Services - Entrance Feature	1,000	946	1,500	903	72	975	1,000
Repairs & Maintenance - Entrance Feature	750	2,589	1,200	2,606	394	3,000	3,000
Miscellaneous Tools & Equipment	1,500	1,038	1,200	-	300	300	1,200
Landscape Inspection Services	3,300	3,300	3,300	2,200	1,100	3,300	3,300
Total Operations	\$ 337,416	\$ 320,285	\$ 335,570	\$ 267,301	\$ 53,018	\$ 320,319	\$ 334,370

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2017
General Fund

Description	Adopted Budget FY2015	Actuals as of 9/30/15	Adopted Budget FY2016	Actuals as of 7/31/16	Projected Last 2 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Clubhouse:							
Activities	\$ 19,000	\$ 18,394	\$ 19,000	\$ 13,735	\$ 3,265	\$ 17,000	\$ 19,000
Licenses/Fees	625	624	625	625	-	625	625
General Supplies	10,000	10,176	10,000	9,465	1,535	11,000	10,000
Maintenance	10,000	9,955	10,000	5,350	1,900	7,250	10,000
Office Supplies	3,000	2,104	3,000	1,787	463	2,250	3,000
Public Communication	800	693	800	937	-	937	1,400
Pest Control	900	600	900	600	-	600	600
Security	2,000	1,046	1,500	1,944	147	2,091	1,500
AED	300	-	300	419	-	419	300
Telephone & Internet Services	5,000	4,497	4,600	3,865	785	4,650	5,000
Janitorial Supplies	3,000	2,559	3,000	1,959	291	2,250	2,500
Electric - Clubhouse	16,500	13,530	16,000	12,430	3,070	15,500	16,000
Gas Utility	300	208	250	168	27	195	250
Garbage Collection	2,000	1,882	1,900	1,568	314	1,882	1,900
Water Utility Services - Clubhouse	3,000	2,296	3,000	2,258	542	2,800	3,000
Electric Utility Services - Tennis Courts/Pool	16,500	14,117	16,500	12,849	2,301	15,150	16,500
Pool Maintenance - Other	7,500	10,826	7,500	5,911	1,589	7,500	10,000
Tennis Courts - Maintenance	7,500	7,182	7,500	3,974	1,526	5,500	7,500
Tennis Courts - Programs	2,000	3,265	2,000	2,380	-	2,380	3,000
Water Utility Services - Tennis Courts/Pool	8,000	6,075	5,000	3,134	1,116	4,250	5,000
Total Clubhouse	\$ 117,925	\$ 110,029	\$ 113,375	\$ 85,358	\$ 18,871	\$ 104,229	\$ 117,075
Other Expenditures:							
Transfer Out - Capital Reserve Fund (CY)	\$ 91,377	\$ 91,377	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer Out - Capital Reserve Fund (Excess)	42,968	42,968	-	-	156,131	156,131	-
Total Other Expenditures	\$ 134,345	\$ 134,345	\$ 130,000	\$ 130,000	\$ 156,131	\$ 286,131	\$ 130,000
Total Expenditures	\$ 694,211	\$ 677,876	\$ 687,170	\$ 579,735	\$ 245,160	\$ 824,896	\$ 691,070
Excess Revenue (Expenditures)	\$ -	\$ 259,370	\$ -	\$ 244,000	\$ (244,000)	\$ 0	\$ -

O&M Assessments				
Product Type	FY 2015	FY 2016	FY 2017	Increase / (Decrease)
Commercial	\$8,286	\$8,767	\$8,767	\$0
Multi-Family	\$692	\$732	\$732	\$0
Single-Family	\$1,025	\$1,084	\$1,084	\$0
Villa	\$820	\$867	\$867	\$0

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

REVENUES:

Tennis Club

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

Activities

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

Clubhouse Rentals

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

Miscellaneous

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

Interest Earnings

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

Operation & Maintenance Assessments

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

EXPENDITURES:

Administrative:

Supervisors Fees

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

District Manager

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

District Counsel

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

Reimbursable Expenses

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

District Engineer

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Disclosure Report

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

Trustee Fees

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

Audit Fees

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

Postage, Phone, Faxes, Copies

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

General Liability Insurance

The District has a General and Auto Liability insurance policy with the Florida Municipal Insurance Trust ("FMIT"), which is administered by the Florida League of Cities. The amount is based upon the prior year's premiums.

Legal Advertising

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

Dues, Licenses & Fees

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

Other Current Charges

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

Property Insurance

The District has a property insurance policy with Florida Municipal Insurance Trust ("FMIT"), which is administered by the Florida League of Cities. The following represents the structures covered under that policy: clubhouse, pool, tennis courts, equipment shed, gazebo, pool pavilion, guard shack, water fountains, and street lights.

Information Technology

The District incurs costs related to accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2017

Street Light/Decorative Light

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

Landscape Maintenance - Contract

The District contracts with Bloomings Land and Turf Management, Inc. to provide landscape maintenance for all the common areas of the community. The specific details are included in Exhibit "A" of the agreement. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

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

Mulch

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

Irrigation Maintenance

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

Lake Maintenance

The District currently has a management contract with Lakemasters to maintain the lakes throughout the community that provides storm water management. The monthly and annual amounts are as follows:

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

Electric Utility Services - Entrance Feature

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

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

Water Utility Services - Entrance Feature

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

Account #	Location	Monthly	Annual
<i>43123-154658</i>	<i>2200 Plantation Blvd</i>	<i>\$75</i>	<i>\$900</i>
<i>Contingency</i>			<i>\$100</i>
<i>Total</i>			<i>\$1,000</i>

Repairs & Maintenance - Entrance Feature

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

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2017

Clubhouse:

Activities

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

License/Fees

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

General Supplies

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

Maintenance

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

Office Supplies

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

Public Communication

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

Pest Control

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

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

Security

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

AED

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

Telephone & Internet Services

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

Account #	Location	Monthly	Annual
<i>15 4331 0624684505 03</i>	<i>2200 Plantation Blvd</i>	<i>\$388.33</i>	<i>\$4,660</i>
	<i>Contingency</i>		<i>\$340</i>
	<i>Total</i>		<i>\$5,000</i>

Janitorial Supplies

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

Electric

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

Account #	Location	Monthly	Annual
<i>57421-67439</i>	<i>2200 Plantation Blvd #CLBHS</i>	<i>\$1,173.09</i>	<i>\$14,077</i>
	<i>Contingency</i>		<i>\$1,223</i>
	<i>Total</i>		<i>\$16,000</i>

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2017

Gas Utility

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

Account #	Location	Monthly	Annual
10332096	2200 Plantation Blvd *POOL*	\$20.00	\$240
	Contingency		\$10
	Total		\$250

Garbage Collection

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

Account #	Location	Monthly	Annual
54883-159826	2200 Plantation Blvd SWD	\$156.92	\$1,883
	Contingency		\$17
	Total		\$1,900

Water Utility Services - Clubhouse

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

Account #	Location	Monthly	Annual
43123-156052	2200 Plantation Blvd	\$225.00	\$2,700
	Contingency		\$300
	Total		\$3,000

Electric Utility Services - Tennis Courts/Pool

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

Account #	Location	Monthly	Annual
84595-15071	2200 Plantation Blvd #POOL	\$1,335.01	\$16,020
	Contingency		\$480
	Total		\$16,500

Pool Maintenance - Other

Represents miscellaneous pool maintenance cost not included under the agreement with Amenity Services Group, Inc.

Tennis Courts - Maintenance

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

Tennis Courts - Programs

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

Water Utility Services - Tennis Courts/Pool

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

Account #	Location	Monthly	Annual
43123-154656	2200 Plantation Blvd	\$400.00	\$4,800
	Contingency		\$200
	Total		\$5,000

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

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

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2017
Capital Reserve Fund**

Description	Adopted Budget FY2016	Actuals as of 7/31/16	Projected Last 2 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer In - Capital Reserve Fund (Excess)	-	-	156,131	156,131	-
Carry Forward Surplus	364,108	295,280	-	295,280	457,695
Total Revenues	\$ 494,108	\$ 425,280	\$ 156,131	\$ 581,412	\$ 587,695
Expenses:					
Clubhouse Exterior Building Elements	\$ -	\$ 5,877	\$ -	\$ 5,877	\$ -
Property Site Elements	-	34,662	5,500	40,162	106,300
Clubhouse Interior Elements	-	1,703	-	1,703	44,796
Pool Elements	-	27,677	48,298	75,974	-
Total Expenses	\$ -	\$ 69,919	\$ 53,798	\$ 123,717	\$ 151,096
Excess Revenue	\$ 494,108	\$ 355,361	\$ 102,334	\$ 457,695	\$ 436,599

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2017	130,000	151,096	447,014	436,599	(10,415)
Fiscal Year 2018	130,000	-	577,526		
Fiscal Year 2019	130,000	275,003	433,028		
Fiscal Year 2020	130,000	-	563,526		
Fiscal Year 2021	130,000	99,182	594,344		

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2017
Debt Service Fund**

Description	Adopted Budget FY2016	Actuals as of 7/31/16	Projected Last 2 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues					
Assessments - On Roll	\$ 175,905	\$ 181,029	\$ -	\$ 181,029	\$ 175,905
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	10	6	2	8	10
Beginning Fund Balance (1)	90,834	90,793	-	90,793	99,742
Total Revenue	\$ 275,591	\$ 280,670	\$ 2	\$ 280,672	\$ 284,499
Expenses					
Interest- 11/1	\$ 60,465	\$ 60,465	\$ -	\$ 60,465	\$ 58,380
Principal- 5/1	60,000	60,000	-	60,000	65,000
Interest- 5/1	60,465	60,465	-	60,465	58,380
Total Expenses	\$ 180,930	\$ 180,930	\$ -	\$ 180,930	\$ 181,760
Excess Revenues	\$ 94,661	\$ 99,740	\$ 2	\$ 99,742	\$ 102,739
				Interest Payment 11/1/2017	\$ 56,121

(1) Beginning Fund Balance is net of reserve funds of \$7,997.26

Debt Service Assessments				
Product Type	FY 2015	FY 2016	FY 2017	Increase / (Decrease)
Commercial	\$3,287	\$3,287	\$3,287	\$0
Multi-Family	\$0	\$0	\$0	\$0
Single-Family	\$410	\$410	\$410	\$0
Villa	\$328	\$328	\$328	\$0

**Lakeside Plantation
Community Development District
Adopted Budget
Series 1999 Bonds**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
11/01/16	1,680,000		6.950%	58,380.00	58,380.00
05/01/17	1,680,000	65,000	6.950%	58,380.00	
11/01/17	1,615,000		6.950%	56,121.25	179,501.25
05/01/18	1,615,000	70,000	6.950%	56,121.25	
11/01/18	1,545,000		6.950%	53,688.75	179,810.00
05/01/19	1,545,000	75,000	6.950%	53,688.75	
11/01/19	1,470,000		6.950%	51,082.50	179,771.25
05/01/20	1,470,000	80,000	6.950%	51,082.50	
11/01/20	1,390,000		6.950%	48,302.50	179,385.00
05/01/21	1,390,000	85,000	6.950%	48,302.50	
11/01/21	1,305,000		6.950%	45,348.75	178,651.25
05/01/22	1,305,000	95,000	6.950%	45,348.75	
11/01/22	1,210,000		6.950%	42,047.50	182,396.25
05/01/23	1,210,000	100,000	6.950%	42,047.50	
11/01/23	1,110,000		6.950%	38,572.50	180,620.00
05/01/24	1,110,000	105,000	6.950%	38,572.50	
11/01/24	1,005,000		6.950%	34,923.75	178,496.25
05/01/25	1,005,000	115,000	6.950%	34,923.75	
11/01/25	890,000		6.950%	30,927.50	180,851.25
05/01/26	890,000	125,000	6.950%	30,927.50	
11/01/26	765,000		6.950%	26,583.75	182,511.25
05/01/27	765,000	135,000	6.950%	26,583.75	
11/01/27	630,000		6.950%	21,892.50	183,476.25
05/01/28	630,000	140,000	6.950%	21,892.50	
11/01/28	490,000		6.950%	17,027.50	178,920.00
05/01/29	490,000	150,000	6.950%	17,027.50	
11/01/29	340,000		6.950%	11,815.00	178,842.50
05/01/30	340,000	165,000	6.950%	11,815.00	
11/01/30	175,000		6.950%	6,081.25	182,896.25
05/01/31	175,000	175,000	6.950%	6,081.25	181,081.25
		1,680,000		1,085,590	2,765,590

B

RESOLUTION 2016-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2016/2017; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeside Plantation Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in the City of North Port, Sarasota County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2016/2017, attached hereto as **Exhibit “A,”** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2016/2017; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the collection of debt service special assessments levied on the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit “A.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2016; provided,

however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2016/2017, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2016.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SECTION VI

RESOLUTION 2016-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 5 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 8, 2016, two (2) members of the Board of Supervisors (“**Board**”) are to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period only one (1) Qualified Elector qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare the remaining seat vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring one seat available for election as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 22, 2016:

Seat #5 (currently held by Sharon Moore)

SECTION 2. Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisor of that respective seat shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this _____ day of _____, 2016.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson

B

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: Board of Supervisors
Lakeside Plantation Community Development District

From: Michael Eckert

Re: Use of Service Animals in Public Accommodations
Ch. 2015-131, Laws of Florida

Date: July 8, 2016

Governor Rick Scott recently approved Ch. 2015-131, Laws of Florida, relating to service animals and the use of service animals in public accommodations. Ch. 2015-131 amends Section 413.08, *Florida Statutes*, to revise definitions, clarify the rights of an individual with a disability to use a service animal in public accommodations, and provide penalties for an individual who knowingly misrepresents being qualified to have a service animal in a public accommodation. The law is currently in effect. Given that the use of services animals is becoming more prevalent in society, this memorandum is intended to outline the Lakeside Plantation Community Development District's (the "District") responsibilities regarding service animals and to present policies that address these changes for consideration by the Board of Supervisors.

Summary of Effects of Ch. 2015-131 on Community Development Districts

Revised Definitions

- *Individual with a Disability*: revised to include a person with a physical or *mental impairment* that substantially limits one or more major life activities, such as caring for oneself, walking, seeing, speaking, and performing manual tasks.
- *Physical or Mental Impairment*: revised to include physiological disorders that affect one or more bodily functions, and *mental or psychological disorders* as specified by the Diagnostic and Statistical Manual of Mental Disorders published by the American Psychiatric Association.
- *Service Animal*: revised to include animals trained to work or perform tasks to assist individuals with physical, sensory, psychiatric, intellectual, or other mental disabilities. A crime-deterrent effect due to an animal's presence or the provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks within the definition of a service animal. Further, for the purposes of the provisions related to public accommodations, a service animal is limited to dogs and miniature horses.

Public Accommodations

Public accommodations, defined as places of public accommodation, amusement or resort and other places to which the general public is invited (among other locations), are required to modify their policies, practices and procedures to permit the use of a service animal by a person with a disability. The service animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the service animal's work or tasks or the individual's disability prevents doing so. A public accommodation may remove the service animal under the following conditions:

- If the service animal is out of control and the handler does not take effective measures to control it;
- If the service animal is not housebroken; or,
- If the service animal's behavior poses a direct threat to the health and safety of others.

A public accommodation is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a service animal or pet. However, a public accommodation may ask whether an animal is a service animal required because of a disability and what work or tasks the animal has been trained to perform.

Penalties for Interference of Use of Service Animals

Any person who interferes with the rights of an individual with a disability or the trainer of a service animal, while engaged in training the animal, may be charged with a second degree misdemeanor penalty. In addition, Ch. 2015-131 now requires such person to complete 30 hours of community service for an organization that serves individuals with disabilities or other court-determined organization to be completed within 6 months.

Penalties for Misrepresentation of Service Animals

Any person who knowingly and willfully misrepresents oneself as using a service animal and being qualified to use a service animal or as a training of a service animal may be charged with a second degree misdemeanor punishable by up to 60 days in jail, a fine up to \$500 and 30 hours of community service for an organization that serves individuals with disabilities or other court-determined organization, to be completed within 6 months.

Proposed District Service Animal Policy

In order to better ensure compliance with Ch. 2015-131, we recommend that the District adopt a policy governing the use of service animals within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements, subject to the limitations and procedures set forth in the attached policy (the "Service Animal Policy").

If you have any questions regarding Ch. 2015-131 or the proposed Service Animal Policy, please do not hesitate to contact me.

RESOLUTION 2016-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING POLICIES FOR THE USE OF SERVICE ANIMALS IN PUBLIC ACCOMMODATIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s infrastructure has been or will be constructed in accordance with the District’s purpose and improvement plan and is a place of public accommodation; and

WHEREAS, Chapter 413, *Florida Statutes*, requires a place of public accommodation to modify its policies, practices, and procedures to permit use of a service animal by an individual with a disability; and

WHEREAS, the Board of Supervisors (“**Board**”) finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution a service animal policy, attached hereto as **Exhibit A** and incorporated herein by this reference (“**Service Animal Policy**”), for immediate use and application; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Service Animal Policy contained in Exhibit A.

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The attached Service Animal Policy is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Service Animal Policy shall stay in full force and effect until such time as the Board may amend them. The Board reserves the right to approve such amendments by motion.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ____ day of _____, 2016.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

Exhibit A: Service Animal Policy

EXHIBIT A

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of “Service Animal(s)” trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal’s work or tasks or the individual’s disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal’s behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual’s disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

*This item will be provided under
separate cover*

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

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

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

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

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

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
District Manager
Governmental Management Services - Central Florida, LLC

SECTION VII

A

MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, June 15, 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	Assistant Secretary
Camille Stephens	Assistant Secretary

Also present:

George Flint	District Manager
David Robinson	District Engineer
Lindsay Whelan	District Counsel by phone
Alicia Belden	Amenities Manager
Joe Montagna	Vesta
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Lewis: I am not here to complain about anything but I do have a request. We have quite a tennis community here at Lakeside. A number of us have been playing together for ten to twelve years and we have become a family. When we lose members to death we still remember them. I am here to request that the Board of Supervisors approve putting up a plaque at the tennis courts with the names of those players that have passed away. It could be an indoor or outdoor plaque mounted on one of the fences by the breezeway. It could say "Lakeside Plantation Tennis Club in Memory of Passed Partners." We would like it to start off with two names and show the date they were born and the year they passed away. I talked to Alicia today and if you approve and delegate that to someone like her to go out and get the plaque and get it set up, I will give her as much time as needed to work with her. Thank you.

Ms. Wear: On Thursday nights we play bridge and when I leave I see that the lights are on in the workout room. The TV's and fans are also on and there is no one in there. This is our electricity that we are paying for and I would propose that we close the workout room down at 9:00 p.m. We need someone monitoring those facilities whether those facilities are open after 9:00 p.m.

Resident: I ask the Board to move the public comment period to the end to let us know what is going on. Thank you.

Mr. Flint: Are there any other public comment? I have had some discussion with the Chairman about public comment and the possibility of allowing additional public comment at some other point in the agenda. One thing that some District's will do is the public comment period at the beginning of the meeting is on specific agenda items and that way you are taking public input before voting. They also have another general comment period toward the end of the agenda and that could be an option. I know Mr. Sabol was going to bring that issue up because we have a resident specifically asking if there can be an opportunity for public comment after the CIP and budget are discussed. That is the Board's discretion and you have an obligation to take public comment in advance of voting and that is the purpose of the public comment at the beginning of the meeting. You have a public hearing in August to adopt the budget and you will take additional public comment during that hearing but other than that, it is the Board's discretion whether you want to take any other public comment during the course of the meeting.

Mr. Sabol: I don't know how the rest of the Board feels but I believe we should have two comment periods. One after the new business and old business. I think it would be a good idea and it would be limited to three minutes if we do this and we can stop at any time. We don't want to turn it into a free for all either.

Ms. Moore: One of my concerns about the way we have it structured now is recently we have had several incidents where people make statements and accusations about what the Board has and hasn't done. Most of the people are gone by the time anyone gets the chance to correct the information. That is one of my concerns about having a free for all open comment. On the other hand, the other concern is having it for everything that we are going to vote on. We have our minutes and the information out there and if people haven't been coming to the meetings then they don't know what is going on, how many periods of open comment do we give those

people? It has to be controlled otherwise every time someone has a question or thought it could go on forever. I don't like the current structure of the public comment.

Mr. Smith: If I am hearing you right, you are still talking about having the first public comment but that would only be what is going to be addressed on the agenda? Then later in the meeting is when you would bring up new business items that the resident's want us to consider and talk about?

Mr. Flint: Correct but that is just an option. I have several communities that do it that way. You have discretion and as long as you are taking public comment before you are voting on an item that is your obligation, whether you take that all at one time at the beginning or you take it after every agenda item. I don't know if you want to take it after every agenda item but you do need to take it in advance of voting. I think the request here is more wanting to talk after the Board has talked to have the benefit of listening to the Board discussion before providing input. I think you need to take that input in advance and not get into a back and forth discussion on particular items.

Mr. Smith: Are you saying the second public comment would be between staff reports and other business or are you looking at doing it further up?

Mr. Flint: It is up to you. Most of the time I see it at the end of the agenda but that is going to cause people to have to stay for the entire meeting if they want to provide input on something that is not on the agenda. You could move it up before business administration if you wanted to do that because any other business is going to come up under new business items and that might be a place where you can take additional comment.

Mr. Smith: I agree with everybody and I think we do need to have the public's input in the beginning of the meeting about the items on the agenda. If there is anything new that they want to bring up I think the place to do that would be right before the staff reports or somewhere in there. That way we can still discuss it before we leave.

Mr. Flint: If you choose to do it that way the other thing I would suggest you do is the people that are wanting to speak at the beginning on an item we have a speaker comment card and they indicate what item they want to address. That way you know at the beginning what item they are addressing and if they want to provide comment they fill out a card and we call out the names in the order that we received the cards. That way if they have comments on a specific

agenda item they are putting it on that card and if they put something on there that is not on the agenda then you do not have to take that input until later in the meeting.

Mr. Sabol: I would like to see the comment periods and I think it is a good idea to let the audience have a chance to talk after the first comments.

Mr. Flint: Rather than implementing it tonight with no advance notice, my suggestion would be at the next meeting that we structure the agenda that way instead of changing it now. After your agenda has already gone out and already started, if you wanted to change the way you are doing it I would suggest we do it at the August meeting assuming you are not going to meet in July.

Ms. Stephens: I just want to make sure I am understanding because I can't hear Bud that well. What we are saying is at the beginning we will have public comment and then at the end of the meeting if there is something that was discussed that the audience wants to ask a question about they will have an opportunity to again?

Mr. Flint: The idea that I put out there is the public comment at the beginning of the meeting would be on a specific agenda item. The comment period later in the agenda would be on anything that wasn't on the agenda or if there is something that came up in the course of the meeting that a resident wanted to provide comment on they could do that at that point. At the beginning it would be audience comments on specific items. If the Board wants to do that then we can send something out in advance at the next meeting just letting the resident's know that this is how the public input is being changed for the August meeting so that they are aware of that. I like the card idea but you don't have to do that but it helps with the minutes because you can get everyone's name.

Mr. Sabol: Let's try it and we will put the public comment in for the August meeting and perhaps the September meeting. If it doesn't work out then we can change it back.

Mr. Flint: If the Board is okay with it then I don't think you need a motion to change that. We will go ahead and change it.

THIRD ORDER OF BUSINESS

District Engineer Report

A. Update on Lake Bank Restoration Project

Mr. Robson: Early this morning I got an email from Patrick Mahoney of the Florida Forestry Service saying that he would be unable to do his presentation tonight. He will work

with District Management to reschedule that and he was going to present on the Fire Wise program and educate the community on some of the benefits that comes from that. Previous months since the lake bank repairs I have gone back before the meeting and looked at several of repair locations particularly on the big lake like #11. To me there have been some initial problems that came back and they did some adjustments and the sod they put in wasn't doing well. It is doing better and it is recovering but I will continue to monitor. Interestingly enough, some of the lakes closer to the big lake are staged up and the water level is more typical. The big lake, the lake south of there, and the eastern most lake are still low so when you look at those lake banks you are looking at what most of the summertime has submerged. We need to continue to monitor how the lake behaves when the water rises and that is part of what I will be doing.

B. Update on Preserve Areas

Mr. Robson: Earlier this week we were contacted by Earth Balance and I believe that the agreement that has them doing the preserve maintenance is in the mail to them but I went ahead and emailed them a version. I will be contacting them again Friday and the District Manager has already asked them for a schedule and they have not responded. If possible I want to be here when they start and go over the map and what they are going to be doing so that it is clear to them what we are expecting them to do. They have it written out but with my experience those pre-construction meetings have been well worth the effort to get things started right and get the work done properly. I like a mid-point check on how they are doing and not when they are done because it will stay that way for a while. That is the process I would like to use on preserve maintenance.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

A. Discussion of Amenity Facilities Conceptual Plan, Fiscal Year 2017 Budget and Capital Improvement Plan – Revised

Mr. Flint: I have emailed out a revised proposed budget for next year and I also handed out a copy to you tonight. I will go through quickly the changes in this budget versus what you saw in May. The main reason for the revision of the proposed budget was to recognize additional fund balance that would be transferred to the Capital Reserve Fund and then show in

the Capital Reserve Fund the current year and next year proposed project's that are reflected in the CIP. The District in the General Fund wants to keep what is called an Operating Reserve in the General Fund and that is generally equal to about three months of your O & M expenses. We looked at what the projected fund balance was going to be for the General fund at the end of this fiscal year and then we calculated what the Operating Reserve needed to be. We are recommending that the difference between your Operating Reserve requirement through months of operating expenses and what that projected ending fund balance is be transferred to the Capital Reserve Fund. On page 1 of the revised proposed budget under beginning fund balance, which is the last line under the revenue section, we recognized \$119,103. That is the portion of what we are projecting the fund balance would be above your Operating Reserve. On page 2 the second column from the right mid-way down the page, you will see the addition to the \$130,000 we had budgeted this year to transfer to the Capital Reserve, we are showing another \$125,181 and that is a combination of the \$119,000. We are also projecting that you are going to spend about \$6,000 less than what your revenue is. There is about another \$125,000 that we are showing being transferred to your Capital Reserve Fund. That shows up on your transfer out Capital Reserve Fund access. This year at the end of the year we are projecting you are going to transfer \$255,000 into the Capital Reserve Fund. On page 9 you will see that we are recognizing those transfers in of the \$255,000 and we also have a beginning fund balance of \$295,000. We are projecting at the end of this fiscal year we are going to have \$550,000 in revenue in the Capital Reserve Fund. We have had some actual expenses, which are shown there, and we are also projecting in the last six months some of the expenses that are reflected in the draft CIP that I provided you. The replacement of the pool deck and the fence are the two primary expenses that are reflected in the projected for the last five months. We are showing that we are going to end the current year, if you all approve those expenses, with \$431,000 and we would carry that into next year and we are adding an additional \$130,000 next year. Then you will see the budgeted expenses for next year and we have \$106,300 in property site elements and \$44,000 in clubhouse interior elements. We will talk about what those specific items are when we go through the CIP. Those are the main changes and the primary change is just recognizing that additional transfer from the General Fund into the Capital Reserve Fund. I provided you with a draft five year Capital Improvement Plan. Fiscal Year 2016 and 2017 are tied to this revised proposed budget although it provides more detail on the expense side. This just wraps those

expenses up into four or five major categories but the CIP lists the specific items that are included. You will see that in the current year with the transfers with the beginning fund balance and the \$255,000 transfer, you see the \$550,000 we have available. You approved the conservation area clean up at the last meeting for \$27,400. There were some storm water system repairs that were done by MRI Underwater Specialist. That was the pipe that was in between two houses that had to be repaired. The fountain repair where the concrete contractor built those walls on the interior of the fountain to try and keep the water away from the wiring on the backside of the wall. The paver restoration was the work that was done on the pavers around the clubhouse and they pressure washed those and resealed them. The projects that were identified in the Amenity Master Plan and the costs are reflected there. I have the pool deck at \$35,000 and we have bids that we are going to talk about later in the agenda. Some are lower and some are higher than that number. The pool fencing had two quotes and one was around \$23,000 and the other was around \$29,000. On page 2, we did have some expenses on the lake bank restoration and that is reflected there for \$8,686.00. If the Board approved these projects and these amounts you would end the year with about \$431,000 in the Capital Reserve Fund. Your Reserve Study says you should have about \$402,000 in there at the end of the year. Next year I will be taking that projected ending fund balance and adding another \$130,000 to that and I have included the other projects that the Board talked about doing. In review of the Master Plan, the reconfiguring of the basketball court, playground equipment, bocce ball court, pickleball court, and the new bench seating. You have some items that were identified in the Reserve Study for Fiscal Year 2017 that is the exercise equipment and the access control as well as the cost of updating the Reserve Study, which is \$3,300. If you did all of those projects you would end the year with \$407,026.00 remaining. The Reserve Study says you should have about \$447,000.00. The Reserve Study is a guide and there are a lot of items in there especially for the Fiscal Year 2019 that I am not sure that we are ever going to do. Based on the formulas and what the Reserve Study Consultant looks at, they have plugged these numbers in. You will see that in 2019 it is projecting that we are going to have to mill and overlay Sycamore. There are curb and sidewalk replacements that will need to be done, tennis court resurfacing, AC units in the clubhouse being replaced, interior clubhouse carpet and interior painting furnishings, and pool mechanical equipment all in 2019. We will look at it again when we get closer to 2019 to see if we are actually going to need to do those and if not we will push that off to future years. I took this out

five years so you can see the impact of doing the projects now that are identified in the Master Plan and how your projected fund balance is going to be and your Capital Reserve through 2021.

Ms. Stephens: What you are saying is from our Capital Reserve by contributing extra, because we have some surplus on the Operating, the priority for this Fiscal Year that ends September 30th would be to do the pool deck and the pool fencing. We have proposals in our agenda packet tonight to consider for both of those.

Mr. Flint: Yes.

Ms. Stephens: It will be around a total of \$58,000 to \$60,000 for those. Then in Fiscal Year 2017 we look at the other items that seem to bring priorities and a lot of feedback from residents and that is playground, basketball court, bocce court, pickleball court, and some benched seating. Tonight we are not necessarily going to vote and determine that we are going to do these things in 2017, we are just addressing the pool deck and pool fencing?

Mr. Flint: That is my understanding.

Ms. Stephens: The remaining items that came up are going to be further considered in the Capital Reserve as we develop the 2017 budget or get closer to when we want to start doing those.

Mr. Flint: Yes that is correct.

Ms. Stephens: Do you need a vote on this?

Mr. Flint: No I don't think we need a vote on the Capital Improvement Plan. We are going to have to come back to you with bids on the specific items if they are included in Fiscal Year 2017. We will come back with proposals of playground equipment and pricing for the bocce court and pickleball. You will have an opportunity to vote on all of those when we bring the proposals back. If there is something on here that wasn't part of the discussion that raises a red flag for you it would be good to have that discussion just so staff has some direction on how we would set this up.

Mr. Smith: I know we talked about a picnic deck and an elevated one that was made from wood. I think if we just had a slab of concrete it wouldn't be as expensive and I see that you have it on here but not projected to be done within the next five years.

Mr. Flint: He had \$35,000 on there for the elevated deck and I was looking at your Capital Reserve Fund balance. I pulled the \$35,000 out because it is blowing your Capital

budget out. There may be some alternatives that we can look at doing that would be less expensive than that.

Mr. Smith: I just saw that is was completely blank all the way across. I understand where you are going with this and this is just something to give us an idea.

Mr. Flint: I think ultimately what we are going to do is it will not be an elevated picnic deck it will be something other than that and I don't know what the cost of that would be. You can amend this plan at anytime that you wanted to. For people that were concerned as to whether the District has a five year plan, you can see that in 2021 based on the projected use for the roof of this building the projected cost of replacing the roof, fountain capital repairs, remarciting the pool is included and based on the frequency of when that would typically occur. We are planning for these events and we are setting money aside for these. I think you are in good shape as far as your Capital costs. There is no action required.

B. Ratification of Proposal for Replacement of Fountain Lights

Mr. Flint: At the last meeting you delegated authority to Mr. Smith to make the final decision on the replacement of the lighting for the fountains at the entrance. You approved a not to exceed amount and we are asking the Board to ratify this. It would be for \$5,210.00.

Mr. Smith: Alicia talked with Ken Tyner and I believe we have them set up to come out at the end of month on the 30th. After talking to some other people we decided that the spotlights above ground were not going to work so we went with Ken Tyner he can do the underwater lights. Both fountains will be done at the end of the month.

On MOTION by Ms. Moore, seconded by Mr. Sabol, with all in favor, the proposal from Ken Tyner Electric for replacement of fountain lights was approved.

FIFTH ORDER OF BUSINESS

New Business Items

A. Consideration of Proposals for Pool Deck Refurbishment and Fencing

Mr. Flint: We have a number of proposals for the pool deck refurbishment and fencing. Alicia put together a summary of the pool decking proposals. Do you want to go over those for the Board?

Ms. Belden: As far as the pavers go, we had six different companies and some of them had deck removable and some didn't feel that it was necessary to remove the decking that we already have out there and they can put a floating deck on top of it. Other companies felt that this would be prone to mold and mildew. I would recommend going against not removing the decking and I would definitely remove the decking. There are three companies that will remove the decking and they all include depth tile markers, skimmer lids, and deck removal. They all have different ways to transition the walkways. Out of all of them I would recommend Sparkling Kleen because I felt they were highly recommended from three different sources and they will put the pavers in the walkway about three to four feet outside of the deck. They will not out source their work and will personally be doing the pavers.

Mr. Sabol: I did some homework on my own and I looked up all of those companies. I called them and looked at all of the pavers from all of them. When I got done I went over to the HOA Board where Eileen Buckley lives and they were kind enough to show me their pool deck. It is very nice so I called Sparkling Kleen and they were the only company that did not subcontract any of their work out.

Ms. Moore: Is this just pavers?

Ms. Belden: This is paver. We also have quotes for the concrete overlay called spray Crete. The more I spoke with some of the vendors like Resurrection Pools; they did not recommend it for our size of pool. I personally would not recommend doing concrete.

Ms. Moore: What is the annual maintenance on pavers? Do we have to have it resealed every year?

Ms. Belden: They did recommend having it resealed every two years.

Ms. Moore: How long will the job take?

Ms. Belden: Sparkling Kleen was the only one that gave me an estimate and they told me a week. I would definitely plan for two weeks though.

Mr. Sabol: I spoke to them also and they told me a week to two weeks. They said that if we hired a fencing company they would be willing to work with the fencing company as far as scheduling. They would free the first of August or sooner.

Ms. Belden: That is another reason why we didn't go with concrete because the work would have closed the pool for a month.

Mr. Smith: I also talked to a lot of the concrete companies and I looked online and did a lot of studying. Everybody that I talked to said that concrete is concrete and you can be guaranteed that it will crack at some point. Although, they said that they can fix it. After that I made up my mind and I vote against the concrete and vote for the pavers.

Mr. Sabol: Two days ago I viewed an area where they had concrete and it looked three or four years old and it looked bad. There was a lot of traffic through there too but it did not look good at all.

Ms. Stephens: Didn't Sparkling Kleen do the one in Carriage and you are very happy with them?

Ms. Belden: Yes absolutely.

Ms. Stephens: Sparkling Kleen is my vote.

Mr. Flint: Are there any further discussion?

Mr. Smith: The only other discussion I have on that would be color. Since we aren't meeting in July I don't want to hold this off until the end August to get things started again. Do we have a color chart or is that something that we want to put someone in charge of?

Ms. Belden: I have a book.

Mr. Sabol: We looked at it today so maybe she can bring it out.

Mr. Flint: The best thing to do would be to delegate the authority to someone to make the final decision.

Ms. Moore: We did have a designer that was involved with this facility maybe she would be willing to give her suggestion as well. If we open it up you are going to have different options.

Mr. Smith: I wouldn't open it up to everybody.

Mr. Sabol: There aren't that many different colors and figurations to match our pool. We tried to match the white, black, gray, and there are only a couple that fit nicely.

Ms. Moore: It is going to have to compliment the pool and the chairs.

Mr. Flint: If the Board is comfortable enough you can delegate it to the Chairman or Vice Chairman to make that decision. If you have a couple that you like we will have them bring pavers here and you can stop by and look at them. I prefer you delegate authority so I don't have to worry about Sunshine Law when I am getting individual feedback.

Ms. Moore: I will be gone the next four weeks unless I can make the decision late in the month.

Mr. Sabol: I am leaving in ten days and will not be around for five to six weeks. I nominate Mr. Smith to make the decision.

On MOTION by Ms. Stephens, seconded by Mr. Smith, with all in favor, the proposal from Sparkling Kleen Pools for pool deck refurbishment was approved; District Counsel was directed to prepare an agreement and the Chairman authorized to enter into that agreement; Mr. Smith was delegated authority to make the final color decision for the pavers.

Mr. Flint: You have two proposals for fencing.

Mr. Sabol: I also looked into those George. There were two bids that came in and one was from Architects Aluminum for \$28,900 and the other was from Fence Dynamics for \$24,023. I went and looked at both of their work and Fence Dynamics makes their fences in Ohio and then they ship it down to fit your pool. I believe Architects Aluminum is a better company and they are working right now on Henry Street in New Port. I would rather go with Architects Aluminum even though it is more money, but they are located here and he has five employees. If we have a problem there is someone to notify and he could be onsite.

Ms. Moore: Will he work hand in hand?

Mr. Sabol: Yes he will.

Ms. Moore: Is this for a fence exactly like the one we have out there?

Mr. Sabol: Yes. Both companies said they can fix it for \$6,000 to \$7,000 and in two to four years the bottom is going to oxidize and you will have trouble with it again. The new fence will last probably 15 to 20 years though.

Ms. Moore: Everyone has always told us to go with the low bid and it seems like a big difference. Do you think this is an unreasonable price George?

Mr. Flint: You have two bids and I don't know that there are a lot of options. I think the bids are close enough that you have a feeling that they are representative of what your actual costs are. Bud's research of the difference of these two companies is with Fence Dynamics you have to send measurements to a facility in another state and have those premade versus one that is making them locally. If they come out here to assemble it and it is off a couple inches

Architects Aluminum will be able to fix that and you won't have that with the other company. I think you are justified in going with the higher price and you are not obligated to go with the low price so it is really a Board decision.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the proposal Architects Aluminum for pool fencing was approved; District Counsel was directed to prepare an agreement and the Chairman authorized to enter into that agreement.

Mr. Flint: Thank you Alicia for all of your hard work and bringing us those bids.

Mr. Sabol: Should we have Tina come up and speak about the park?

Mr. Flint: Yes.

Mr. Sabol: Tina Powell works for the Charlotte Park System and she is going to give us a run down on playground equipment and when is the best time to buy it. She is a new member of the HOA and I think she going to be a great asset to the community.

Ms. Powell: I left George with some of the brochures of the playground companies that we have worked with and let him know which companies are more reliable for maintenance. Spring is typically the best time to purchase playground equipment because they have a spring into summer sale. I provided all of that information to him and I will be sending some grant potentials also. There is at least two that we have used a lot in Charlotte County. I also gave George an additional suggestion for the Conceptual plan because I know pickleball has been very vocal in wanting more than one court. Depending on the space, I didn't go out and do measurements, but if you move the pickleball court to where the playground is proposed directly next to the basketball court and make it multi-use like it is currently; and another pickleball next to it you will have a dedicated pickleball court and a secondary court. Moving the playground up to where the proposed pickleball court is and slightly closer to the pool will give parents at the pool a better site of the playground like they have on the other side and it will give you potential for two full pickleball courts. That is just a suggestion I made to George after the last meeting during the discussion to increase the pickleball usage. Thank you.

Mr. Flint: Tina is head of the Parks and Natural Resources Department for Charlotte County. She has a lot of valuable experience and knowledge to share with us. I appreciate her input and she did have some good input on the configuration of the pickleball and the playground

equipment that may allow us to have a dual purpose basketball/pickleball court over here versus single use courts. We are going to have to come back to the Board with proposals in Fiscal Year 2017 for that work but I think those are some great ideas.

Ms. Moore: Just make sure we are aware of any grant application schedule. I'm sure we have to have some ideas, et cetera, as to what we are going to build for the grant. We don't want to miss that for the playground.

Ms. Powell: They are all on different deadline schedules and I will provide that information.

Mr. Flint: First thing we will have to do is determine whether we are eligible for it and if we are and can meet the time frame then we will go after those.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of May 18, 2016 Meeting

Mr. Flint: District Counsel provided comments that we incorporated into a revised set of minutes and I passed those out to you. The changes are minor. On the bottom of page 5 where it says Mr. Szewczyk and is talking about private roads and they are CDD roads. Those are not private. On page 6 where Mr. Robson is speaking it says enforceive and it should say enforceable. We have incorporated those minor comments throughout the revised copy. There are a couple places where it says front balance and it should be fund balance.

Mr. Sabol: On page 5 it says that I said, "I think we should go with it," and that was when we were talking about the speed humps. I said that we should not go with it until further discussion.

Ms. Stephens: On page 7 in the second paragraph it says, "This study is going to bring you a diagnostic," it should be diagnosis.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the minutes of the May 18, 2016 meeting were approved, as amended.

B. Approval of Check Registers – May 31, 2016

Mr. Flint: You have the check register for the month of May for the General Fund and your automatic drafts in the total of \$43,955.84. Are there any questions?

Mr. Smith: North Port Utilities for the tennis courts, I believe that is water for \$712.00.

Mr. Flint: That account used to be for the pool and the tennis courts so the description of the tennis courts is not applicable anymore. That water meter services the pool as well.

Mr. Smith: It takes \$700 to fill the pool?

Mr. Flint: It looks like we used 85,000 gallons.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the check register for May 31, 2016 in the amount of \$43,955.84 was approved.
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C. Balance Sheet and Income Statement

Mr. Flint: We have also provided you with the unaudited financial statements through May 31, 2016. There is no action required by the Board. If there are any questions we can discuss those.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Whelan: I have a quick update on the research that we have been doing in relation to the sidewalk and the trees impacting the sidewalk. Both the sidewalks and trees are within the right of way that is owned by the District. We have gone through and checked all of the HOA Declarations in each of the different sub-communities to see if there is any homeowner maintenance or other supplemental maintenance that is required to be done in regards to those trees that are impacting the sidewalks. We have concluded that the District, per anything contrary in the Declaration, has the responsibility to repair and maintain both the sidewalks and the trees. The only caveat is in the Village Association Property, those homeowners do have an explicit obligation to maintain property up until the roadway and that includes both the paved areas and the trees. However, there is an exception for their maintenance obligations relative to normal wear and tear. In my opinion it makes sense that tree roots that are impacting sidewalks is probably normal wear and tear, so the District is the entity that has that repair and replacement obligation, which is consistent with our research on the matter. At this point, it is up to the Board with what direction to go in- whether we want to get some proposals to see how much it

would cost to do root cutting or tree removal or if we want to continue to do what we have been doing and that is to just repair those panels as they become damaged.

Ms. Moore: I want to make sure I understood what you said. It is the CDD's responsibility to maintain those trees that are located in the grass between the sidewalk and the street?

Ms. Whelan: Yes the CDD owns the sidewalk so they have the obligation to maintain that.

Ms. Moore: I am not talking about the sidewalks I am talking about the trees themselves.

Ms. Whelan: Yes the trees themselves are within the CDD right of way and except for the Villages, it is the CDD's obligation to maintain those trees. In the Villages there is a maintenance obligation but not above and beyond normal wear and tear. If there is wear and tear such as the roots impacting the sidewalk, it wouldn't necessarily be up to those homeowners to trim the roots there; that would be a CDD obligation.

Ms. Moore: The Villages is the single families and I do not believe any of the ones in the HOA have a tree in that area, it's all in their front yards. I guess we have to do a survey George because we are adding a lot of work here. There are a lot of trees and they go all along Scarlett, Carriage Homes, Dixie, and Boxwood. The reality is there are trees that were planted too close. I'm not sure how to approach this issue.

Mr. Flint: This is the first I'm hearing of this. Staff didn't brief me on this conclusion in advance of the board meeting, so I haven't had time to think about that. I would appreciate an opportunity to cogitate and come back and advise you at your next meeting. I will get with District Counsel on that and we can put that on the agenda for August.

B. District Manager's Report – Action Items

Mr. Flint: The Board's discussion at your last meeting was that you weren't interested in moving forward with the traffic coming alternatives but I think Mr. Szewczyk did ask that the cost of the study be included in next year's budget. That is going to need to be a Board decision as to whether you want the cost of the study included. It is currently not in the revised proposed budget or the CIP so if the Board wants it in there we are going to need to add that. Rob forwarded a proposal of the engineering costs to do an analysis to determine where and how many there should be.

Ms. Stephens: Through the whole community?

Mr. Flint: Yes through the whole community. I want to say it was about \$8,900 for the study itself.

Mr. Smith: I know Joe wanted this to be brought up at the meeting. If we are going to spend \$9,000; would we be better off paying the North Port Police for three hours at \$30 an hour 90 times to get the money back from \$9,000? That was just something that I thought about and I know Joe is not here to represent himself as far as putting that in the budget.

Ms. Moore: What do you mean by being here?

Mr. Smith: The North Port Police will come in for a three-hour stint and we can hire them. It is a police officer and he will be here and can write tickets. They are here for three hours and will not be called off of this property. He can write tickets for speeding and he won't write tickets for parking unless you parked on the road blocking the sidewalk. If it is \$30 an hour then that would be \$90 for every time that he is here and that is quiet a difference from \$9,000. I don't know if that would cure our problems or if that would only help for a little bit but I would like for us to look at that.

Mr. Sabol: I agree with Harry. Why would you pay \$9,000 for a study when you could have the North Port Police come in and watch for speeding?

Ms. Stephens: Even if they did a study I don't think the Board wants the speed bumps. It is a waste of money. Maybe the police presence might stop somebody. I think a visual is better than a study.

Mr. Sabol: We could have them come in for the whole year once a week and that would \$4,500.

Ms. Stephens: I think police presence works all of the time. As long as they don't know when they are going to be here and just let them come randomly.

Ms. Moore: I don't have any objection to that but I have to say that in my opinion it bothers me the failure of our City Government. We have constantly been asking and telling them we have a problem and they can't get their active police over here to have a radar gun out and we were willing to pay. Now we have to hire them privately to do what they should be doing for us as city residents. I don't have a problem with doing it for once a week for a month to see if it helps. It's not the new residents who are speeding it is the same people. I wouldn't do it for a full year because 40% of our people are gone.

Resident: I agree with Sharon except what makes me angry is that the residents need to take it upon themselves to slow down. I don't know why everyone is in a rush. There are children and pets and that is my concern.

Resident: Maybe we could get signs. I know there is one by the Christmas's house that says "Slow Children at Play." I see more contractor's speeding than I do residents.

Ms. Moore: I think we need more signs and I would suggest we set up a one month trial with the police to see how it works. We aren't just talking about on Scarlett; it is going to have to be throughout the whole community.

Mr. Flint: Does the Board want to move forward with that now during the summer or wait until the new Fiscal Year to start that?

Mr. Sabol: I think we should do it this summer because the children are on the streets.

Ms. Moore: I think we should do it now because the word is going to get out to stop speeding. Then we could consider doing more in the fall and I think we should look at signs that will get people's attention.

Mr. Flint: In my experience the signage is not going to do a lot but getting a ticket will. We can look at both of those.

C. Amenities Manager – Report

Facility Report

Ms. Belden: We repaired event tables because a lot of our tables were starting to break. We replaced the ADD battery. Two of our picnic benches broke and those were also repaired. The streetlights that were out on the Boulevard were replaced. The spa filter broke and that was also replaced. One of the control boxes on one of the lifts going to the spa was broken and we had that replaced and it was under warranty. We cleaned up the clay around the tennis courts. Our daily activities are the same and we have added belly dancing on Monday's and Friday's. We didn't have many special events but we have a lot coming up at the end of June and also in July including our July 4th bar-b-que.

Amenity Management

Ms. Belden: The first thing I have on here is for the grills for the back picnic area. Those are all rusting and need to be replaced. I provided you with three different grill options. The

first one would be the large one with the cover, which is what we have out there now. We have two of those. The second one is the same thing but a smaller version. The third one is more of a park style grill without a cover but I did include a quote for a fabric cover that would go over it.

Ms. Moore: I think we have a mixture out there. Some have covers and some don't.

Ms. Belden: We have two that are covered and one that is a park grill.

Ms. Moore: Are the covered ones 19x22 inches?

Ms. Belden: No they are the 19x41 inch.

Ms. Stephens: How many grills do we need?

Ms. Belden: We only have two out there now that are the larger ones. I think that is really all that is necessary because they are so large. If we were to go with a smaller model I would suggest getting three to four.

Mr. Sabol: Those out there now are in horrible condition but in our Conceptual Plan we are talking about putting a cement pad out there and putting new grills around it. To spend \$700 on a grill right now doesn't make sense until we get to the Conceptual Plan.

Ms. Belden: They are uninstalled and the we can install them later.

Ms. Moore: The grill that is \$696 I like that one better because it has a five-year warranty on it. The other one only has a one-year limited warranty.

Mr. Smith: Whether we go two big ones or four small ones it is going to be the same cost.

On MOTION by Ms. Moore, seconded by Ms. Stephens, with all favor, the purchase of two large grills was approved.
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Ms. Belden: Our next thing item is tennis lines. The lines on the tennis court need to be redone. They no longer will be nailed down anymore. I have included a quote from Welch Tennis and this is the only quote I have at the moment. If you would like I can get more but I was told this is very comparable to what else is out there and it is something that needs to be done soon.

Ms. Moore: I think we have a serious issue and my one concern is that we had the courts milled and redone I believe in September of 2013. If it is supposed to last three to five years we are under the three-year mark and I think we should be able to push Welch to give us a

substantial discount on this because it hasn't lasted. Alicia you talked to them and they said that nothing that we are doing and maintaining the court should have caused this.

Mr. Flint: We can try to negotiate but the agreement has a one-year warranty assuming this is the same agreement.

Ms. Moore: We actually did the whole surfacing last time. At least try.

Ms. Belden: I contacted them yesterday and tried to get a better price on this and they said there was no way they could go lower than this.

Mr. Flint: You could approve a not to exceed on this and Alicia could get another quote that might be less and we could go with that as long as it is a qualified company.

Ms. Moore: No we have to have it done because it is a safety issue if someone falls.

On MOTION by Ms. Moore, seconded by Mr. Smith, with all favor, to replace the tennis court lines at a cost not exceed \$5,500 was approved.

Ms. Belden: The last thing I have is the quotes for the ovens in the clubhouse. Ours is currently not working and the bottom one is almost not working at all. I have three quotes for different ones. There is a change in price on the GE model, which I have down for \$1,899 and it is on sale through the 21st for \$1,539 and this is the one that we will not have to adjust the opening for where it goes. They can install that without having to do any extra work and the installation fee is \$199 and there is an additional \$35 fee for them to come out here to let us know if that is the one they would put in there. I do have recommendation that is the one that would work best.

On MOTION by Mr. Smith, seconded by Ms. Stephens, with all favor, the purchase of the GE model oven was approved.

Ms. Moore: I have asked a couple times for this but I would like to see a maintenance schedule being worked out. If Mike were to leave tomorrow, how do you know what needs to be done daily, weekly, monthly, semi-annually, and annually?

Ms. Belden: We have a log in the office that has what is done with the maintenance and when it should be done as needed.

Ms. Moore: I want to stop by and take a look at that. Also, why do we not recycle? Is there a cost because we are considered commercial? Can you check on that?

Ms. Belden: Yes I will.

Ms. Stephens: The dumpster across the street from the Kaiser residence is turning out to be a big problem. Maybe we should have it enclosed and residents are dumping their garbage in it. We should enclose it and have a padlock on it because that dumpster is for the clubhouse not the residents. It's not fair to the residents because they have to look at it.

Mr. Sabol: What happened to the water fountain? They were talking about putting in a water fountain out here at one time. What was the problem with that? Did we decide that it was too much money? How come we don't have one here inside?

Ms. Belden: We were looking at a water cooler by the pool not for in here.

Mr. Sabol: There was a lady playing tennis and she passed out and we needed some water. I had to go get her some. We should have availability of water right here.

Ms. Moore: In this room?

Mr. Sabol: Yes a water fountain.

Mr. Flint: There is one right by the bathrooms right here.

Ms. Belden: There is a water cooler in the gym, a sink in here that is always accessible, and a water fountain right down there. If there is a possibility of someone passing out right here it could also happen in other places. We can't put water coolers everywhere and I wouldn't recommend putting one in here because of events and functions. I think what we have is efficient.

Mr. Smith: If we put a water fountain in here I am afraid it will splash water all over the carpet and now we have wet walls, floors, and have to rebuild the clubhouse because someone had fun with the water.

Mr. Flint: You have to run a water line too.

Ms. Moore: Do we want to investigate the cost of enclosing the dumpster?

Mr. Flint: We can get a price and I think the fence only goes across the front.

Ms. Belden: It does and I did speak with Mike about putting a padlock on it. We have gone through two padlocks because people back their trucks into it and break it. We can put another padlock on it.

Mr. Flint: We will just have to have it open on trash day.

Ms. Belden: The only problem with enclosing the top is that is how they get to the trash.

Mr. Flint: We can also put some information in the monthly newsletter that goes out and get a price on fencing the other three sides.

Mr. Smith: If we do fence it in people are still going to get rid of their trash. They won't care if it is in the dumpster or on the ground and then when they come to get the trash and set the dumpster back on the ground it will smash it and we will have rats and animals.

Ms. Moore: We need to arrange with the County or City to have hazard waste collection on a Saturday here a couple times a year. I think we should do that to help residents get rid of stuff that they don't want to put in their own hands.

Ms. Belden: They approach us with that when they are coming to the area and they let us know. They just did it in September of last year.

Ms. Moore: We are going to price the fencing and then we can decide whether we want to do it or not. We could put a sign on the inside of the door in the gym to turn off the lights and the TV.

Ms. Belden: There is a sign in there. When we leave at 9:00 p.m. the lights and TV are shut off unless someone is in there. If somebody comes in 10 minutes later and leaves everything on we are not in there again until 7:00 a.m. We need to put something in the newsletter for July that reminds residents to please shut off the lights and TV.

Mr. Smith: I believe we talked about the motion lights in there before and the concern was that where do you put the motion sensor? I believe that would be a safety concern as opposed to a fix.

Mr. Sabol: Sharon do you remember last month we talked about the golf magazine subscriptions? Did we ever decide to move on that or cancel it?

Ms. Moore: I am still curious as to how much it cost. I know when I was working we paid \$900 a year for that.

Ms. Belden: I believe it is close to \$700 but I am not exactly sure.

Mr. Sabol: Do you want to cancel that?

Ms. Belden: I can get you the exact price.

Mr. Smith: We get the local paper too and to me I believe that would be enough.

Ms. Moore: What about the plaque for the tennis court? I think it is a nice idea because some of these people have been very involved in the program for a long time. It is an easy thing to do. Can we check the pricing on a plaque or some sort of signage?

Mr. Sabol: I think that is a good idea. What about the TV in the card room? That hasn't worked for years. How come that is still hanging in there?

Ms. Moore: Do we have to surplus that or is it trash?

Mr. Flint: The Board needs to vote to surplus it but we will throw it away if it has no value.

On MOTION by Ms. Moore, seconded by Ms. Stephens, with all favor, the card room TV was declared surplus.

EIGHTH ORDER OF BUSINESS Other Business

There not being any, the next item followed.

NINTH ORDER OF BUSINESS Supervisor's Requests

There not being any, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the meeting was adjourned at 8:37 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B

Lakeside Plantation

Community Development District

Summary of Invoices

June 1, 2016 to June 30, 2016

Fund	Date	Check No.'s	Amount
General Fund	6/2/16	1140	\$ 13,743.81
	6/6/16	1141-1144	\$ 2,642.62
	6/11/16	1145	\$ 3,037.50
	6/13/16	1146-1151	\$ 16,748.31
	6/16/16	1152-1155	\$ 800.00
	6/20/16	1156-1159	\$ 9,300.56
	6/27/16	1160	\$ 190.00
			\$ 46,462.80
Automatic Drafts	<u>May 2016</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 1,282.67
	2200 Plantation Blvd - Fountain		\$ 604.17
	2200 Plantation Blvd - Tennis Courts		\$ 989.63
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 180.55
	2200 Plantation Blvd - Fountain		\$ 29.20
	2200 Plantation Blvd - Tennis Courts		\$ 213.77
TECO Peoples Gas	2200 Plantation Blvd - Pool		\$ 12.77
Frontier Communications	2200 Plantation Blvd - Clubhouse		\$ 782.71
			\$ 4,095.47
			\$ 50,558.27

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
6/02/16	00028	6/02/16	06022016	201606	300	-20700	-10000			*	10,753.68		
			FY16 DEBT SERVICE ASSESS										
6/02/16		6/02/16	06022016	201606	300	-20700	-10000			*	2,990.13		
			FY16 DEBT SERVICE ASSESS										
6/06/16	00104	5/31/16	68131	201605	330	-53800	-48102		LAKESIDE PLANTATION C/O USBANK	*	682.62	13,743.81	001140
			REPL.WALKING/DRIVE BELT										
6/06/16	00061	5/20/16	WO-6812	201605	330	-53800	-51000		FITNESS LOGIC	*	444.00	682.62	001141
			FLANGE MOTOR/PUMP SEAL										
6/06/16	00027	6/01/16	16-04505	201606	320	-53800	-46000		HOWARD'S POOL WORLD, INC.	*	966.00	444.00	001142
			MTHLY LAKE MAINT-JUN16										
6/06/16	00077	5/25/16	939	201605	320	-53800	-46900		LAKE MASTERS AQUATIC WEED CONTROL	*	550.00	966.00	001143
			LANDSCP INSPECT.-05/25/16										
6/11/16	00001	6/01/16	48	201606	310	-51300	-34000		PERFORMANCE STANDARD ASSURANCE, INC	*	3,004.17	550.00	001144
			MANAGEMENT FEES JUN16										
6/01/16	48	201606	310	-51300	-35200					*	33.33		
			WEBSITE ADMIN JUN16										
6/13/16	00058	6/01/16	22792	201606	330	-53800	-12000		GOVERNMENTAL MANAGEMENT SERVICES	*	14,343.33	3,037.50	001145
			AMENITY CENTER MGMT-JUN16										
6/13/16	00137	5/25/16	95045	201605	330	-53800	-48102		AMENITY SERVICES GROUP, INC.	*	39.00	14,343.33	001146
			LAUNDRY SERVICES-MAY16										
6/13/16	00190	5/28/16	05282016	201605	320	-53800	-47200		BISCAYNE LAUNDRYLAND	*	1,998.00	39.00	001147
			CUTBACK ROOTS/TREES-SDWLK										
6/13/16	00129	6/01/16	91461444	201606	330	-53800	-48101		BRADLEY A. RAY, INC.	*	40.18	1,998.00	001148
			AA/AAA BATTERIES										
6/13/16	00032	6/02/16	54883-15	201605	320	-53800	-43400		HD SUPPLY FACILITIES MAINTENANCE	*	156.80	40.18	001149
			GARBAGE COLLECTION-MAY16										
									NORTH PORT SOLID WASTE DISTRICT			156.80	001150

LKSD LAKESIDE PLANT KCOSTA

*** CHECK DATES 06/01/2016 - 06/30/2016 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
6/13/16	00106	5/26/16	3321602	201605	310-51300-48000			*	84.00	
		6/03/16	3324253	201606	310-51300-48000			*	87.00	
					NOTICE OF MEETING					
6/16/16	00200	6/15/16	AS061520	201606	310-51300-11000		THE SUN	*	200.00	171.00 001151
					SUPERVISOR FEES-06/15/16					
6/16/16	00055	6/15/16	CS061520	201606	310-51300-11000		ALAN SABOL	*	200.00	200.00 001152
					SUPERVISOR FEES-06/15/16					
6/16/16	00211	6/15/16	HS061520	201606	310-51300-11000		CAMILLE STEPHENS	*	200.00	200.00 001153
					SUPERVISOR FEES-06/15/16					
6/16/16	00054	6/15/16	SM061520	201606	310-51300-11000		HARRY SMITH	*	200.00	200.00 001154
					SUPERVISOR FEES-06/15/16					
6/20/16	00010	6/01/16	2016-008	201606	320-53800-46400		SHARON MOORE	*	7,354.17	200.00 001155
					MTHLY LANDSCAPE MNT-JUN16					
6/20/16	00014	2/10/16	30074	201602	330-53800-48101		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	32.49	7,354.17 001156
					WATER COOLER-FEB16					
		3/14/16	42525	201603	330-53800-48101			*	7.49	
					WATER COOLER-MAR16					
		3/24/16	45372	201603	330-53800-48101			*	67.49	
					WATER COOLER-MAR16					
		3/29/16	45490	201603	330-53800-48101			*	32.49	
					WATER COOLER-MAR16					
		4/13/16	66319	201604	330-53800-48101			*	32.49	
					WATER COOLER-APR16					
		4/27/16	69384	201604	330-53800-48101			*	52.49	
					WATER COOLER-APR16					
		5/12/16	77006	201605	330-53800-48101			*	62.48	
					WATER COOLER-MAY16					
		5/27/16	79182	201605	330-53800-48101			*	47.49	
					WATER COOLER-MAY16					
6/20/16	00061	5/26/16	22954-B	201605	330-53800-51000		CULLIGAN WATER	*	21.48	334.91 001157
					LIQUID PUMPING TUBE #5					
							HOWARD'S POOL WORLD, INC.			21.48 001158

LKSD LAKESIDE PLANT KOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/20/16	00178	09127	201606	320-53800	47000		REPLACE BULB & BALLAST	*	1,590.00	
6/27/16	00243	5/12/16	201605	330-53800	51000		POOL INSPECTION	*	190.00	1,590.00 001159
							AQUA DOC POOL CLINIC			190.00 001160
TOTAL FOR BANK A									46,462.80	
TOTAL FOR REGISTER									46,462.80	

LKSD LAKESIDE PLANT KCOSTA

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 06/02/10

PAYABLE TO: Lakeside Plantation CDD c/o USBANK #28

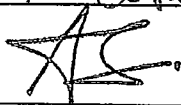
AMOUNT REQUESTED: \$13,743.81

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: File Debt Service Assessment

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
3/31/16	7	\$ 15,920.11	\$ -	\$ 238.80	\$ -	\$ 15,681.31	\$ 12,373.35	\$ 3,307.96	\$ 15,681.31
4/29/16	8	\$ 51,719.14	\$ -	\$ 775.79	\$ 34.27	\$ 50,977.62	\$ 40,223.94	\$ 10,753.68	\$ 50,977.62
5/31/16	9	\$ 14,390.54	\$ -	\$ 215.86	\$ -	\$ 14,174.68	\$ 11,184.55	\$ 2,990.13	\$ 14,174.68
Totals		\$ 781,093.58	\$ 3,653.81	\$ 8,062.60	\$ 95.42	\$ 769,472.59	\$ 607,153.16	\$ 162,319.43	\$ 769,472.59

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
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

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

Maintenance

Invoice

Date	Invoice #
5/31/2016	68131

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

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

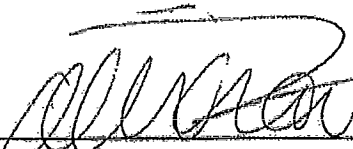
P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CWC	67047	5/31/2016

Item Code	Description	Quantity	Price Each	Amount
Parts	Walking Belt	1	533.99	533.99
Parts	Drive Belt	1	34.63	34.63
Shipping	Shipping and Handling	1	30.00	30.00
Labor	Replace walking belt and drive belt on Star Trac treadmill, serial #TRSC0803-C04553, model 9-3563-MUSAP3	1	84.00	84.00

#104
330-538-4963

RECEIVED
JUN 03 2016

BY: _____



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

Subtotal	\$682.62
Sales Tax (0.0%)	\$0.00
Total	\$682.62

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

5/20/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-6812	NET 10	5/30/2016	SG
Quantity	Description	Rate	Amount	
1	1.5 SQ-FLANGE MOTOR	314.42	314.42	
1	PUMP SEAL	12.38	12.38	
1	SEAL PLATE O-RING	23.04	23.04	
1	DIFFUSER O-RING	5.16	5.16	
1	SERVICE CALL	89.00	89.00	
replaced 1.5hp square motor with seals and orings.				
<i>Hel #61</i> <i>330-538-51</i>				
RECEIVED MAY 26 2016 BY: _____				
			Total	\$444.00
			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!!

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

Invoice

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

DATE	INVOICE #
6/1/2016	16-04505

BILL TO

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

RECEIVED
 JUN 12 2016

BY: _____

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susan.oraczewski@lakemasters.com		Net 30		4696

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map <i>WS #27 320-538-416 monthly lake master - June</i>	966.00	966.00

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

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
5/25/2016	939

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	May 25th Inspection 48 #77 320-538-469 RECEIVED MAY 31 2016 BY: _____	550.00	550.00
Total			\$550.00

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
6/1/16	48

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

1

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees June 2016 310-513-34		3,004.17	3,004.17
Website Administration June 2016 352		33.33	33.33
		Total	\$3,037.50
		Payments/Credits	\$0.00
		Balance Due	\$3,037.50

Invoice

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

Invoice # 22792
Date 6/1/2016
Terms
Due Date 7/1/2016

Bill To

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

Description	Quantity	Rate	Amount
Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of June 2016	1		4,715.00
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of June 2016	1		2,730.00
Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of June 2016	1		2,015.00
Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of June 2016	1		4,853.33
Cell phone reimbursement for Facility Manager - covers the month of June 2016	1		30.00

#58
330-538-12
Total \$14,343.33

RECEIVED
JUN 07 2016

BY: _____

095043

Statement		DATE <i>5/20/16</i>	TERMS
TO <i>Melvin's Maintenance</i>			
IN ACCOUNT WITH <i>Williams Foundation</i>			
<i>13671 Cammerton Ln</i>			
<i>North Port, Fla 34257</i>			
AC No	SALE	DUES	
<i>5/1/16</i>	<i>5420.30</i>	<i>20.50</i>	
<i>5/1/16</i>	<i>5420.45</i>	<i>13.50</i>	
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			<i>39.00</i>

#137
330-538-48102

RECEIVED
JUN 03 2016

BY: _____

alicia



RECEIVED
JUN 13 2016

BRADLEY A. RAY
1085 RHINELANDER ST.
PORT CHARLOTTE, FL 33948

BY: _____ Completed: 5/28/16

Proposal

Invoice

#190

320-538-472

Submitted To: <u>Alisia</u>	Work To Be Performed At: _____
Name <u>Lakeside Plantation</u>	Address <u>Same</u>
Address <u>2000 Plantation Blvd.</u>	City, State <u>Same</u>
City, State <u>North Port, Fla</u>	
Phone # <u>423-5500</u>	Date <u>4-4-16</u>

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

- Cut, Remove, cut back roots, and haul away approx. (6) sidewalk areas of 4'x3' walkway. Pour back 3000 PSI, fiber mesh, min 4" thick 2487, 2484 MAGNOLIA, 2011 Scarlet, 2545 Cottonwood, 1718 Cottonwood Remove deep drain + pour concrete (2) areas.
- 19 areas to grind of walkway trip hazards.

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 (\$ 1998⁰⁰)

Respectfully Submitted

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

Bradley A. Ray

ACCEPTANCE OF PROPOSAL

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

Signature Alisia

Date 6/6/16

Signature _____

Date _____



Go Paperless! Sign up today to receive invoices electronically. Visit hdsupplysolutions.com and click on Electronic Invoicing.
Login Token: QPZ QML FKR

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Please Pay From Invoice

Terms: Net 30 Days

A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Invoice Date	Invoice Number
06/01/2016	9146144437
Purchase Order Number	

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W111704931	

4106 1 MB 0.419 · E0274X 10562 D1754430994 S2 P3313413 0001:0001



Ship To:

LAKESIDE PLANTATION CDD
2200 PLANTATION BLVD
NORTH PORT FL 34289-9472



GMS
Lakeside Plantation CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
157755	AA DrcII Procell Alkaline Battery 24pk-US	LIGHTING	1	1	14.25	PK	14.25
158003	AAA DrcII Procell Alkaline Battery 24pk-TH	LIGHTING	1	1	15.93	PK	15.93
	Handling Fee				10.00	EA	10.00
	Country of Origin Code(s)						
	TH - Thailand						
	US - USA						
	#129 330-538-48101						

RECEIVED
JUN 14 2016

Product Category Summary (Excluding Misc. Charges & Freight)
LIGHTING 30.18

Ship Date	Sub Total
06/01/2016	40.18
Pkg Count	Sales Tax
1	0.00
Weight	Freight
2.02 LB	0.00
TOTAL	
40.18	

BY: _____

Question? Call Kelly Silguero at 800-798-8888 or email Kelly.Silguero@hdsupply.com



Invoice Number: 9146144437
Amount Due: 40.18
Date Due: 07/01/2016

For proper credit to your account, please do not staple check to remittance form.

Amount Paid: _____

Please return this portion with payment.

If amount paid differs from amount due, please check and explain on back.

Thank you for your order.

Mail To:

13305713
GMS
Lakeside Plantation CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

NORTH PORT SOLID WASTE DISTRICT

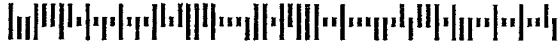


SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/16	7/01/16

Total Current Charges 156.80
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 156.80

RECEIVED
 JUN 07 2016

BY: _____



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

000054883000159826000000156801

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

34

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/16	7/01/16

Last Bill Amount 156.80
 Payments 156.80-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 5/31/16

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	4/30/16 5/31/16	156.80	156.80
Total Current Charges			156.80
PAST DUE - MUST PAY NOW			.00
Total Amount Due			156.80

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

Would you like to know how to avoid extra charges?
 Call Diane from Solid Waste at 941-240-8057.

#32
 320-538-434
 Garbage Collection - myrtle

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

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

05/26/16

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Lakeside Plantation Community Development District will commence at noon on June 20, 2016, and close at noon on June 24, 2016. Candidates must qualify for the office of Supervisor with the Sarasota County Supervisor of Elections located at 101 S. Washington Blvd., Sarasota, FL 34236 or P.O. Box 4194, Sarasota, FL 34230, (941) 861-8600. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Sarasota County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Lakeside Plantation Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2016, in a manner prescribed by law for general elections.

For additional information, please contact the Sarasota County Supervisor of Elections. George S. Flint Governmental Management Services – Central Florida, LLC District Manager
 Publish: May 30, 2016
 297693 3321602

Date: 05/26/16	Ad Taker:AFREEMAN	Agate Lines: 58
Ad Date: 05/30/16	Sales Person:200	Depth: 6.181
Class: 3138	Words: 252	Inserts: 1
Ad ID: 3321602	Lines: 59	Blind Box:

Account: 297693

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

Description: Supervisor Qualifying Period Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$84.00
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.181	Amount Due:	\$84.00

Publication	Start	Stop	Inserts	Cost
Legal Advertising	05/30/16	05/30/16	1	\$84.00

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

#106
 310-513-48

Customer Note:
 Legals

RECEIVED

JUN 06 2016

Please remit to:
The Sun
23170 Harborview Road
Port Charlotte, FL 33980

Governmental Management Services-
 Central Florida, LLC

We Appreciate Your Business!
Thank You!

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

06/03/16

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

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Wednesday, June 15, 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: June 6, 2016
 297693 3324253

Date: 06/03/16	Ad Taker:AFREEMAN	Agate Lines: 62
Ad Date: 06/06/16	Sales Person:200	Depth: 6.569
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3324253	Lines: 61	Blind Box:

Account: 297693

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

Description: 6/15 BoS Meeting Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$87.00
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.569	Amount Due:	\$87.00

Publication	Start	Stop	Inserts	Cost
Legal Advertising	06/06/16	06/06/16	1	\$87.00

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

#106
 310-513-48

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

JUN 10 2016

Governmental Management Services-
 Central Florida, LLC

We Appreciate Your Business!
Thank You!

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

RECEIVED
JUN 16 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: June 15, 2016

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

#200
310-513-11

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

Approved for Payment:


District Manager Signature

e/15/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
JUN 16 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: June 15, 2016

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

55
310-513-11

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

Approved for Payment:


District Manager Signature

6/15/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
JUN 16 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: June 15, 2016

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

#211
310-513-11

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

Approved for Payment:


District Manager Signature

6/15/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
JUN 16 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: June 15, 2016

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

#54
310-513-11

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

Approved for Payment:


District Manager Signature

6/15/16
Date

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



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date Invoice #
6/1/2016 2016-00879

Bill To:

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

Terms Due Date
Net 30 7/1/2016

Description	Qty	Rate	Amount
Month of June Monthly Grounds Maintenance Fee Hd #10 320-538-464 <div style="text-align: center;"> BY: _____ </div>		7,354.17	7,354.17

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

Total	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

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



better water. pure and simple.®

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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	30074
Date:	02/10/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
4201	DELIVERY CHARGE	1	@	2.49	2.49
2413	5 GALLON DRINKING WATER	6	@	5.00	30.00

SubTotal Sales:	32.49
Sales Tax:	0.00
Invoice Total:	32.49

Check:	For	Applied To This Invoice	
Total Paid This Invoice:			
Please Remit:			32.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-48101

RECEIVED
JUN 14 2016

BY: _____



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

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

**COD
Driver: 411 KEVIN STEINER**

Invoice #	42525
Date:	03/14/2016
P.O. Num:	
Customer:	1017805

**Contact Information:
941-423-5500**

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	1	@	5.00	5.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	7.49
Sales Tax:	0.00
Invoice Total:	7.49

Check: For Applied To This Invoice

Total Paid This Invoice:
Please Remit: 7.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-48101

RECEIVED
JUN 14 2016

BY:_____



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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	45372
Date:	03/24/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	13	@	5.00	65.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	67.49
Sales Tax:	0.00
Invoice Total:	67.49

Check: _____ For _____ Applied To This Invoice

Total Paid This Invoice: _____

Please Remit: 67.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-4810

RECEIVED
JUN 24 2016

BY: _____



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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	45490
Date:	03/29/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	6	@	5.00	30.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	32.49
Sales Tax:	0.00
Invoice Total:	32.49

Check:	For	Applied To This Invoice
Total Paid This Invoice:		
Please Remit:		32.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-48101

RECEIVED
JUN 24 2016

BY: _____



better water. pure and simple.

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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	66319
Date:	04/13/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	6	@	5.00	30.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	32.49
Sales Tax:	0.00
Invoice Total:	32.49

Check: For Applied To This Invoice

Total Paid This Invoice:	
Please Remit:	32.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-48101

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BY: _____



better water. pure and simple.

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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	69384
Date:	04/27/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	10	@	5.00	50.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	52.49
Sales Tax:	0.00
Invoice Total:	52.49

Check:	For	Applied To This Invoice	
Total Paid This Invoice:			
Please Remit:			52.49

Pay online at <http://www.culligansarasota.com>

214
330-538-48101

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better water. pure and simple.®

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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	77006
Date:	05/12/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	8	@	5.00	40.00
2916	CONE CUPS BOX	1	@	19.99	19.99
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	62.48
Sales Tax:	0.00
Invoice Total:	62.48

Check:	For	Applied To This Invoice
Total Paid This Invoice:		
Please Remit:		62.48

Pay online at <http://www.culligansarasota.com>

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330-578-48101

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

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

COD
Driver: 411 KEVIN STEINER

Invoice #	79182
Date:	05/27/2016
P.O. Num:	
Customer:	1017805

Contact Information:
941-423-5500

Code	Item	Qty		Price	Total
2413	5 GALLON DRINKING WATER	9	@	5.00	45.00
4201	DELIVERY CHARGE	1	@	2.49	2.49

SubTotal Sales:	47.49
Sales Tax:	0.00
Invoice Total:	47.49

Check:	For	Applied To This Invoice
Total Paid This Invoice:		
Please Remit:		47.49

Pay online at <http://www.culligansarasota.com>

#14
330-538-48101

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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

5/26/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	22954-B	NET 10	6/5/2016	DAVID
Quantity	Description	Rate	Amount	
1	LIQUID PUMPING TUBE #5 (POOL PH STENNER) # 61 330-538-51	21.48	21.48	
			Total	\$21.48
			Payments/Credits	\$0.00
			Total Account Balance	

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 JUN 14 2016
 BY: _____

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

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2330-F HARBORVIEW ROAD
 PUNTA GORDA, FL 33980
941-766-1330
 email: info@SignsRUsLLC.com
 fax: 941-766-9057
 WWW.SIGNS-R-US.COM

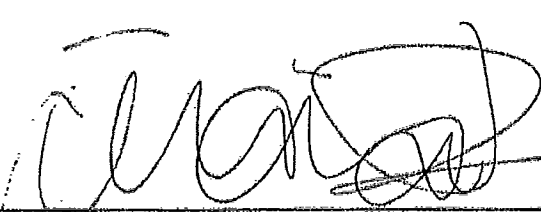
Invoice

Date	Invoice #
6/13/2016	09127

Bill To

Ship To

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

Description	Qty	Rate	Amount
LABOR & MATERIALS TO REPLACE BULB & BALLAST, PER LIGHT, AS REQUESTED: #29 #46 #58 #61 #71 #77 TAX EXEMPT <div style="text-align: center;"> RECEIVED JUN 17 2016 BY: _____ #178 320-588-47 </div> 	6	265.00	1,590.00
Please do not assume any items not mentioned in this estimate are included.	Sub-Total		\$1,590.00
	Deposits/Payments		\$0.00
	Balance Due		\$1,590.00

Aqua Doc Pool Clinic (Renovations)

448 E Venice Ave
Venice, FL 34285

Invoice

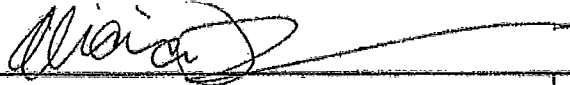
Date	Invoice #
5/12/2016	128

Bill To
Lakeside Plantations

Ship To

Pool maintenance

Terms

Quantity	Description	Amount
	Pool Inspection #243 330-538-51 <div style="text-align: center;"> RECEIVED JUN 26 2016 BY: _____ </div> 	190.00

Thank you for your business.

Total	\$190.00
Payments/Credits	\$0.00
Customer Total Balance	\$190.00

Lakeside Plantation Community Development District

Summary of Invoices

July 1, 2016 to July 31, 2016

Fund	Date	Check No.'s	Amount
General Fund	7/5/16	1161-1165	\$ 3,208.94
	7/6/16	1166	\$ 18,699.32
	7/11/16	1167-1170	\$ 5,507.74
	7/12/16	1171	\$ 3,037.50
	7/18/16	1172-1175	\$ 14,708.83
	7/25/16	1176-1180	\$ 8,106.97
			\$ 53,269.30
Automatic Drafts	<u>June 2016</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,243.68
		2200 Plantation Blvd - Fountain	\$ 637.53
		2200 Plantation Blvd - Tennis Courts	\$ 971.38
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 141.03
		2200 Plantation Blvd - Fountain	\$ 33.00
		2200 Plantation Blvd - Tennis Courts	\$ 185.32
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 360.25
			\$ 3,584.96
			\$ 56,854.26

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/05/16	00010	6/20/16	2016	009	201606	320-53800-46500		FLORATAM SOD PALLET	*	80.00	
7/05/16	00223	7/01/16	2016	07	012016	201607	310-51300-35200	BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	24.95	80.00 001161
								MTHLY WEB HOSTING-JUL16			
								MTHLY WEB HOSTING-AUG16			
								MTHLY WEB HOSTING-SEP16			
7/05/16	00061	6/10/16	2016	06	330-53800-51000			EZOT, INC.	*	1,139.00	74.85 001162
								INSTALL FLM200 FILTER			
7/05/16	00066	6/22/16	2016	05	310-51300-31500			HOWARD'S POOL WORLD, INC.	*	1,390.09	1,139.00 001163
								CDD MTG/PRSV MAINTENANCE			
								HOPPING GREEN & SAMS			
7/05/16	00193	6/22/16	2016	06	310-51300-31100			PROF. ENGINEER SVCS-JUN16	*	525.00	1,390.09 001164
								JOHNSON ENGINEERING, INC.			
7/06/16	00028	7/06/16	2016	07	300-20700-10000				*	18,699.32	525.00 001165
								FY16 DEBT SERVICE ASSESS			
7/11/16	00137	6/27/16	2016	06	330-53800-48102			LAKESIDE PLANTATION C/O USBANK	*	48.00	18,699.32 001166
								LAUNDRY SERVICES-JUN16			
7/11/16	00027	7/01/16	2016	05	369	201607	320-53800-46000	BISCAYNE LAUNDRYLAND	*	966.00	48.00 001167
								MTHLY LAKE MAINT-JUL16			
7/11/16	00032	7/02/16	2016	06	320-53800-43400			LAKE MASTERS AQUATIC WEED CONTROL	*	156.80	966.00 001168
								GARBAGE COLLECTION-JUN16			
7/11/16	00049	6/24/16	2016	06	310-51300-32300			NORTH PORT SOLID WASTE DISTRICT	*	4,336.94	156.80 001169
								TRUSTEE FEES-SER.99A&B			
7/12/16	00001	7/01/16	2016	07	310-51300-34000			USBANK	*	3,004.17	4,336.94 001170
								MANAGEMENT FEES JUL16			

LKSD LAKESIDE PLANT KOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
7/01/16	49	201607	310	51300	35200			*	33.33	
		WEBSITE ADMIN	GOVERNMENTAL MANAGEMENT SERVICES							
7/18/16	00153	7/13/16	201607	330	53800	51000		*	231.50	3,037.50 001171
		INST.LOCK CAP/SYST.RECHRG	ALEX'S POOL HEATING &							
7/18/16	00058	7/01/16	201607	330	53800	12000		*	14,343.33	231.50 001172
		AMENITY CENTER MGMT-JUL16	AMENITY SERVICES GROUP, INC.							
7/18/16	00104	7/12/16	201607	330	53800	48102		*	42.00	14,343.33 001173
		INSP.ELLIPTICAL/RPL BOLT	FITNESS LOGIC							
7/18/16	00106	7/08/16	201607	310	51300	48000		*	92.00	42.00 001174
		NOT.PUB HEARNG-BUDG/MTG	THE SUN							
7/25/16	00072	7/02/16	28255498	201607	330	53800	48100	*	336.00	92.00 001175
		MUSIC LICENSE FEE-2016	BMI							
7/25/16	00010	7/01/16	201607	320	53800	46400		*	7,354.17	336.00 001176
		MTHLY LANDSCAPE MNT-JUL16	BLOOMINGS LANDSCAPE & TURF MGMT, INC							
7/25/16	00014	6/13/16	201606	330	53800	48101		*	62.48	7,354.17 001177
		WATER COOLER-JUN16	CULLIGAN WATER							
6/28/16	90158	201606	330	53800	48101			*	72.48	134.96 001178
		WATER COOLER-JUN16	HOWARD'S POOL WORLD, INC.							
7/25/16	00061	7/13/16	25679-B	201607	330	53800	51000	*	132.84	132.84 001179
		PH STENNER/ROLLER ASMBLY	SIGNS R US							
7/25/16	00178	6/24/16	09144	201607	320	53800	46200	*	149.00	149.00 001180
		RPR SIGN/INSTL PHOTO CELL								

TOTAL FOR BANK A 53,269.30

TOTAL FOR REGISTER 53,269.30

LKSD LAKESIDE PLANT KCOSTA



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date: 6/20/2016
 Invoice #: 2016-00957

Bill To:

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

48 #10
 320-538-465

Terms Due on receipt

Description	Qty	Amount
Install sod at the south east corner of 1500 block of Scarlett Avenue, between the sidewalk and Blvd. St. Augustine 'Floritam' Sod - Pallet	1	80.00

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 JUN 22 2016

BY: _____

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

Total	\$80.00
Payments/Credits	\$0.00
Balance Due	\$80.00

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

From: Teresa Viscarra tviscarra@gmscfl.com
Subject: LSP WebBizBuilder: Statement
Date: July 1, 2016 at 8:56 AM
To: Zachary Frederick zfrederick@gmscfl.com

From: support@webbizbuilder.com
Subject: WebBizBuilder: Statement
Date: July 1, 2016 at 8:33:53 AM EDT
To: tviscarra@gmscfl.com

WebBizBuilder Statement

Date: Jul 2016

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

#223
310-513-352
300-155-100

Total Amount Due:
\$74.85

Account Information:
Viscarra, Teresa
gflint@gmscfl.com
135 W. Central Blvd
Orlando, Florida 32801
407-841-5524

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

Send Payments To:
EZOT, Inc.
PMB 239
9597 Jones Rd.
Houston, TX 77065

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

Date	Item	Account	Rate
Jul 2016	Monthly Hosting Bill Sep 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Jul 2016	Monthly Hosting Bill Aug 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Jul 2016	Monthly Hosting Bill Jul 2016	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

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BY: _____

HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
 LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
 245 RIVERSIDE AVE STE 250
 JACKSONVILLE, FL 32202

Invoice

Date

6/10/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-6944	NET 10	6/20/2016	SG
Quantity	Description	Rate	Amount	
1	SERVICE CALL	89.00	89.00	
1	PENTAIR PLM-200 FILTER COMPLETE	1,050.00	1,050.00	
	installed plm200 filter complete.			
	<p style="text-align: center;"> <i>vd</i> #61 330-538-51 RECEIVED JUN 20 2016 BY:----- </p>			
			Total	\$1,139.00
			Payments/Credits	\$0.00
			Total Account Balance	

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LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

June 22, 2016

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

Bill Number 88313
Billed through 05/31/2016

RECEIVED
JUN 24 2016

Handwritten: #66
310-513-315

General Counsel/Monthly Meeting
LPCDD 00001 MCE

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

05/09/16	LCW	Confer with staff regarding agenda items for board meeting; review tentative agenda.	0.50 hrs
05/13/16	LCW	Prepare for board meeting; research location of oak trees impacting sidewalks.	1.20 hrs
05/15/16	MCE	Prepare for board meeting.	0.20 hrs
05/16/16	MCE	Prepare for board meeting.	0.20 hrs
05/16/16	LCW	Confer with staff regarding maintenance of landscaping in district rights-of-way.	0.10 hrs
05/18/16	LCW	Attend board meeting.	2.30 hrs
05/19/16	LCW	Follow-up from board meeting.	0.30 hrs
05/20/16	LCW	Review correspondence regarding receipt of public records request.	0.10 hrs
05/24/16	LCW	Confer with Robson regarding distribution of engineering-related proposals approved at board meeting.	0.10 hrs
05/26/16	LCW	Prepare agreement regarding preserve maintenance services for initial maintenance event; confer with Robson regarding status of lake bank repairs.	1.00 hrs
Total fees for this matter			\$1,390.00

DISBURSEMENTS

Long Distance	0.09
Total disbursements for this matter	\$0.09

MATTER SUMMARY

Whelan, Lindsay C.	5.60 hrs	225 /hr	\$1,260.00
Eckert, Michael C.	0.40 hrs	325 /hr	\$130.00

=====

TOTAL FEES	\$1,390.00
TOTAL DISBURSEMENTS	\$0.09
TOTAL CHARGES FOR THIS MATTER	\$1,390.09

BILLING SUMMARY

Whelan, Lindsay C.	5.60 hrs	225 /hr	\$1,260.00
Eckert, Michael C.	0.40 hrs	325 /hr	\$130.00
TOTAL FEES			\$1,390.00
TOTAL DISBURSEMENTS			\$0.09
TOTAL CHARGES FOR THIS BILL			\$1,390.09

Please include the bill number on your check.

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

Invoice

June 22, 2016
 Project No: 20150050-000
 Invoice No: 16

Project Manager David Robson

FEID #59-1173834

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

RECEIVED
 JUN 24 2016

Project 20150050-000 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
 Work Authorization #4, dated 5/27/15
 Work Authorization #5, dated 5/27/15
 Professional Services through June 12, 2016

BY: _____

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	9,577.50	T&M	100 %	9,577.50	9,052.50	525.00	0.00
3.	Lake Bank Erosion Report	5,662.50	T&M	100 %	5,662.50	5,662.50	0.00	0.00
4.	Pond Bank Restoration	3,500.00	NTE	100 %	3,500.00	3,500.00	0.00	0.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
Totals		25,040.00			25,040.00	24,515.00	525.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES:

525.00

INVOICE TOTAL:

Handwritten:
 Hd #193
 310-513-311

525.00

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
I. - General Engineering			
Engineer VI	3.50	150.00	525.00
I. - General Engineering Total	3.50		525.00

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 07/06/14

PAYABLE TO: Lakeside Plantation CDD c/o USBANK #28

AMOUNT REQUESTED: \$ 18,699.32

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: Fill Debt Service Assessment

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
3/31/16	7	\$ 15,920.11	\$ -	\$ 238.80	\$ -	\$ 15,681.31	\$ 12,373.35	\$ 3,307.96	\$ 15,681.31
4/29/16	8	\$ 51,719.14	\$ -	\$ 775.79	\$ 34.27	\$ 50,977.62	\$ 40,223.94	\$ 10,753.68	\$ 50,977.62
5/31/16	9	\$ 14,390.54	\$ -	\$ 215.86	\$ -	\$ 14,174.68	\$ 11,184.55	\$ 2,990.13	\$ 14,174.68
6/30/16	10	\$ 89,993.75	\$ -	\$ 1,349.91	\$ -	\$ 88,643.84	\$ 69,944.52	\$ 18,699.32	\$ 88,643.84
Totals		\$ 871,087.33	\$ 3,653.81	\$ 9,412.51	\$ 95.42	\$ 858,116.43	\$ 677,097.68	\$ 181,018.75	\$ 858,116.43

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
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

095046

Laundry

Statement		DATE: 6/27/16	TERMS:
TO: Johannes Wastall			
IN ACCOUNT WITH: <i>[Signature]</i> 1. B. W. Lammann, Inc. N. Post St. 34207			
6/27/16	54.00	16.50	
6/27/16	27.00	81.52	
		<i>[Signature]</i>	
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT: 81.52

#137
330-538-48102

RECEIVED
JUL 05 2016

BY: _____

Invoice

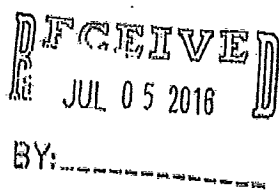
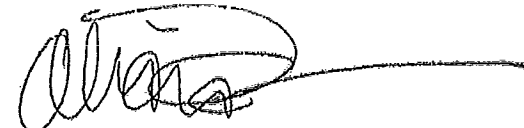
LAKE MASTERS AQUATIC WEED CONTROL, INC.
 P.O. BOX 2300
 PALM CITY, FL 34991
 TOLL FREE: 1-877-745-5729

DATE	INVOICE #
7/1/2016	16-05369

BILL TO

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

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susan.orozewski@lakemasters.com		Net 30		4696

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map # 27 320-538-46 <div style="text-align: center;">  </div> 	966.00	966.00

Thank you for your business.

Payments/Credits \$0.00

Balance Due \$966.00

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/02/16	8/01/16

Total Current Charges 156.80
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 156.80



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

000054883000159826000000156801

35

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/02/16	8/01/16

Last Bill Amount 156.80
 Payments 156.80-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 6/17/16

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	5/31/16 6/30/16	156.80	156.80

Total Current Charges 156.80
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 156.80

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

Frank Lama has been named North Port's new Solid Waste Manager. If you have any questions about your service, feel free to email flama@cityofnorthport.com

#32
 320-538-434 June

RECEIVED
 JUL 11 2016

BY: _____

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4332584
Account Number: 6753328
Invoice Date: 06/24/2016
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

GOVERNMENT MANAGEMENT SERVICES LLC
ATTN ACCOUNTING DEPT
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801

LAKESIDE PLANTATION CDD 99 A&B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,336.94

All invoices are due upon receipt.

WR #49
310-513-323

RECEIVED
JUL 05 2016

BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

LAKESIDE PLANTATION CDD 99 A&B

Invoice Number: 4332584
Account Number: 6753328
Current Due: \$4,336.94
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 6753328
Invoice # 4332584
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 4332584
 Invoice Date: 06/24/2016
 Account Number: 6753328
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

LAKESIDE PLANTATION CDD 99 A&B

Accounts Included 6753328 . 6753336 6753337 6753359 6753360
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,025.00	100.00%	\$4,025.00
Subtotal Administration Fees - In Advance 06/01/2016 - 05/31/2017				\$4,025.00
Incidental Expenses	4,025.00	0.0775		\$311.94
Subtotal Incidental Expenses				\$311.94
TOTAL AMOUNT DUE				\$4,336.94

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
7/1/16	49

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

1

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees July 2016 <i>310-513-34</i>		3,004.17	3,004.17
Website Administration July 2016 <i>352</i>		33.33	33.33
		Total	\$3,037.50
		Payments/Credits	\$0.00
		Balance Due	\$3,037.50

#153 330-538-51000

Alex's Pool HEATING & AIR CONDITIONING, LLC

P. O. Box 380081
Murdook, FL 33938
941-629-ALEX (2539)
www.629Alex.com
Lic. #CAC1816623 • CPC1458283 • LP#29806

INVOICE 7634

Date 7-13-16

Account Location:

Lakeside Plantation

Billing Information:

pool maintenance

Account Name First Middle Last

Billing Name

Service Address Number Street

Billing Address Number Street

City State Zip Code

City State Zip Code

Service Phone Home Office

Billing Phone

Tenant/Person to Contact Phone

Attention (Commercial Accts, Title / New Home Owner)

Unit Make: Symbiont Model: PH090ARAEWNE Serial #: 1082585 B07

Unit Make: _____ Model: _____ Serial #: _____

Description: "Pool Too Hot"

#1 Found heater #1 locking out on low pressure due to low drain level. High side access valve was leaking. Installed locking cap and recharged the system. All heaters are now cooling

FLAT RATE REPAIRS			
Qty	Description	Unit Cost	Total
1	Lock Brass Cap		4.00
2.5	16 R-22 Refrigerant	61.00	152.50

OTHER CHARGES	
Description	Total
Service/Diagnostics	75.00

Our trained personnel recommend: _____

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

TOTALS	
Labor	
Flat Rate Repairs	156.50
Other	75.00
TOTAL	231.50

Work Ordered By _____
Signature [Signature]

Thank You for your Business!

Invoice

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

Invoice # 23373
Date 7/1/2016
Terms
Due Date 7/31/2016

Bill To

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

Description	Quantity	Rate	Amount
Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of July 2016	1		4,715.00
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of July 2016	1		2,730.00
Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of July 2016	1		2,015.00
Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of July 2016	1		4,853.33
Cell phone reimbursement for Facility Manager - covers the month of July 2016	1		30.00

Total \$14,343.33

#58
330-538-12000

RECEIVED
JUL 13 2016

BY: _____

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogle@nol.com

Invoice

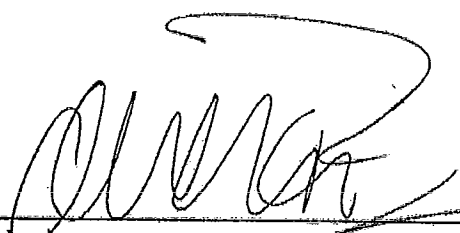
Date	Invoice #
7/12/2016	68842

Maintenance

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CWC	68104	7/11/2016

Item Code	Description	Quantity	Price Each	Amount
Labor	Inspected elliptical for bolt that came off, serial #AJMEC08070042, replaced ramp bolt and applied locktite to secure bolt #104 330-538-48102 	0.5	84.00	42.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$42.00
	Sales Tax (7.0%)	\$0.00
	Total	\$42.00

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

07/08/16

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

Date: 07/08/16	Ad Taker:AFREEMAN	Agate Lines: 63
Ad Date: 07/11/16	Sales Person:200	Depth: 6.653
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3335236	Lines: 64	Blind Box:

Account: 297693

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

Description: 7/20 BoS Meeting Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$92.00
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.653	Amount Due:	\$92.00

Publication	Start	Stop	Inserts	Cost
Legal Advertising	07/11/16	07/11/16	1	\$92.00

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

**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, July 20, 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: July 11, 2016
 297693 3335236

Customer Note:

#106

Legals

310-513-48000

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

JUL 14 2016

Governmental Management Services-
 Central Florida, LLC

We Appreciate Your Business!
Thank You!

Orlando Sentinel

Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF OSCEOLA

Before the undersigned authority personally appeared Jennifer Carter / Jennifer Rhodes, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, July 26, 2016 at 6:00 p.m. was published in said newspaper in the issues of Jul 05, 2016; Jul 12, 2016.

Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or 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.

Jennifer Rhodes
Signature of Affiant

Jennifer Rhodes
Printed Name of Affiant

Sworn to and subscribed before me on this 12 day of July, 2016,
by above Affiant, who is personally known to me (X) or who has produced identification ().

Julee D. Clark
Signature of Notary Public
JULEE D. CLARK
Notary Public - State of Florida
Commission # FF 932272
My Comm. Expires Nov 25, 2019
Bonded through National Notary Assn.

Name of Notary, Typed, Printed, or Stamped

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2016-2017 BUDGET AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING FOR THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the District will hold a public hearing on the Remington Redevelopment Center, 2554 Remington Blvd., Kissimmee, FL 34754, for the purpose of hearing comments and objections on the adoption of the 2016-2017 fiscal year budget and the 2016-2017 fiscal year operating budget and on the proposed assessment levies on all parcels located for the purpose of funding operations and maintenance and for the payment of the expenses of the District.

A regular meeting of the District Board will be held on the 12th day of July, 2016, at 6:00 p.m. at the time and place where the Board may consider and take action on the above matters.

The agenda and budget(s) may be obtained at the offices of the District Manager, 125 W. Central Blvd., Suite 200, Orlando, FL 32801, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida's Open Government Community Hearing and Meeting Act. The public is invited to attend and be heard at the time and place as specified on the record of the meeting.

There may be occasions when one or more individuals, staff or other persons will participate by speaking or submitting comments to the Board of Supervisors. Any person with a disability or the American people requiring special accommodations to participate in this meeting should advise the District Office at (407) 815-5324 or the District Office at (407) 815-5324 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing the toll-free (800) 955-8770 (TDD) or (800) 955-8770 (Voice) or by contacting the District Office and dialing the toll-free (800) 955-8770.

Each person who decides to appeal an action made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 based.

George S. Fling
District Manager
Governmental Management Services, Inc.
Central Florida, LLC
7/20/16



Invoice & Remittance Advice	
Account Number:	1880525
Billing Number:	28255498
Billing Date:	02-JUL-2016
Total Amount Due:	USD 336.00
Amount Enclosed:	

Pay Online: www.bmi.com/payments



Atn: Accounts Payable
 Lakeside Plantation
 Cmnty Dev Dist
 136 W. Central Blvd
 Suite 320
 Orlando FL 32801

1880525282554980000003360014

BMI
 PO Box 630893
 Cincinnati OH 45263-0893

Contact us: (888) 492-6264

www.bmi.com/email

Please return the above portion with your payment
 Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
28255498	\$0.00	\$336.00	\$0.00	\$336.00

Date	Type	Transaction #	Description	Amount Due (In USD)
Account# 1880525 Lakeside Plantation Cmnty Dev Dist 2200 Plantation Blvd North Port FL 34289				
01-JUL-2016	INV	9287837	Estimated Fee 07/01/2016 - 08/30/2017	\$336.00

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

BMI customers have the following online features:

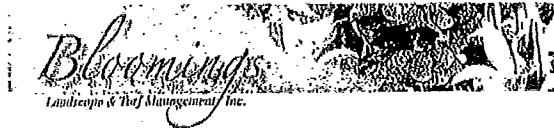
Manage your account online using the account and billing numbers appearing on the top of this invoice at: www.bmi.com/lga. For the best online experience, please use the Google Chrome browser. Make a payment at: www.bmi.com/payments using the account number and billing number above to login. In addition to American Express, MasterCard, Discover and VISA, we now accept payments from BOTH business and personal checking accounts.

Recently held a Special Event with gross revenues in excess of \$25,000 or more? These events should be reported within 90 days as outlined in your BMI Local Government Entities License agreement. Please contact your BMI representative at 877-264-2137 to request a report form.

Contact with additional savings for your business at: www.bmi.com/jbl - www.bmi.com/dell - www.bmi.com/fedex.

RECEIVED
 JUL 12 2016

BY: _____



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 7/1/2016
 Invoice #: 2016-01015

Bill To:

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

Terms: Net 30
 Due Date: 7/31/2016

Description	Qty	Rate	Amount
Month of July Monthly Grounds Maintenance Fee		7,354.17	7,354.17

RECEIVED
 JUL 13 2016

BY: _____

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

Total	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

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



better water. pure and simple.®

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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
06/30/2016	120.96	1017805	
Pay By Date: Jul 15			AMOUNT PAID \$

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

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

RECEIVED
JUL 11 2016

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

BY: _____

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 05/31/2016					320.91
Location 1017805					
LAKESIDE PLANTATION		2200 PLANTATION BLVD	NORTH PORT, FL 34289		
06/13/2016	87643	1017805	PO#		62.48
2916	CONE CUPS BOX		1.000 @	19.99 19.99 0.00	
2413	5 GALLON DRINKING WATER		8.000 @	5.00 40.00 0.00	
4201	DELIVERY CHARGE		1.000 @	2.49 2.49 0.00	
06/24/2016		1017805	PO#		-334.91
	PAYMENT		@		
06/28/2016	90158	1017805	PO#		72.48
4201	DELIVERY CHARGE		1.000 @	2.49 2.49 0.00	
2916	CONE CUPS BOX		1.000 @	19.99 19.99 0.00	
2413	5 GALLON DRINKING WATER		10.000 @	5.00 50.00 0.00	

V# #74
330.538-48101

Total Due by the 15th: 120.96

ACCOUNT IS CURRENT

Current	120.96	30day	0.00	60day	0.00	90day	0.00	Balance	120.96
---------	--------	-------	------	-------	------	-------	------	---------	--------

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

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

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Invoice # 87643

06/13/2016 02:24 PM
Driver: KEVIN STEINER

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

P O Num:

Item	Price	Total
2413 5 GALLON DRINKING WAT		
8.000 @ 5.00	40.00	
2916 CONE CUPS BOX		
1.000 @ 19.99	19.99	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	
SubTotal Sales:	62.48	
Sales Tax:	0.00	
In voice Total:	62.48	
Prev Balance:		

Signed By:

Culligan Water Conditioning
1099 Enterprise Court

Nokomis, FL 34275
941-485-7526

Invoice # 90158

06/28/2016 10:54 AM
Driver: KEVIN STEINER

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

P O Num:

Item	Price	Total
2413 5 GALLON DRINKING WAT		
10.000 @ 5.00	50.00	
2916 CONE CUPS BOX		
1.000 @ 19.99	19.99	
4201 DELIVERY CHARGE		
1.000 @ 2.49	2.49	
SubTotal Sales:	72.48	
Sales Tax:	0.00	
Invoice Total:	72.48	
Prev Balance:		

Signed By:



HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
 LAKE SUZY, FL 34269

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

Invoice

Date

7/13/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	25679-B	NET 10	7/23/2016	
Quantity	Description	Rate	Amount	
1	BENCH CHARGE TO REPAIR PH STENNER	44.50	44.50	
1	ROLLER ASSEMBLY	66.86	66.86	
1	LIQUID PUMPING TUBE #5	21.48	21.48	
<p>RECEIVED</p> <p>JUL 19 2016</p> <p>BY: _____</p> <p>LA 001-330-53800-51000</p>				
HOWARD'S POOL WORLD WANTS YOU TO KNOW YOU ARE IMPORTANT TO US AND WE APPRECIATE YOUR BUSINESS!!			Total	\$132.84
			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!!

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

HOWARD'S POOL WORLD, INC.

Office: (941) 625-6007
 Toll Free: (800) 215-0226
 Fax: (941) 766-1108

12419 SW County Road 769
 Lake Suzy, FL 34269

Submitted to:

For work to be performed at:

LAKESIDE PLANTATION
 245 RIVERSIDE AVE STE 250
 JACKSONVILLE, FL 32202

2200 PLANTATION BLVD
 NORTHPORT, FL 34289

pool maintenance

Date	6/27/2016	Estimate #	4872	ESTIMATE		
Description	Qty	Rate	Total			
BENCH CHARGE TO REPAIR PH STENNER	1	44.50	44.50			
ROLLER ASSEMBLY	1	66.86	66.86			
LIQUID PUMPING TUBE #5	1	21.48	21.48			
NOTE: PLEASE NOTE THIS IS AN ESTIMATE. I WILL WAIT FOR DIRECTION FROM YOU. THANK YOU, RH.						
7/12/2016: PLEASE NOTE THE ORIGINAL DATE OF THIS ESTIMATE. PLEASE CONSIDER APPROVING THIS ESTIMATE ASAP IN ORDER FOR US TO GET THE STENNER REPAIRED AND REPLACED BEFORE THE NEXT DOH INSPECTION. THANK YOU, RH.						
Total			\$132.84			

RECEIVED
 JUL 22 2016

BY: _____

HOWARD'S POOL WORLD WANTS YOU TO KNOW YOU ARE IMPORTANT TO US AND WE APPRECIATE YOUR BUSINESS!!

Estimate Prices are valid for 90 days. Payment is due upon completion of our work.

This estimate is based on our preliminary evaluation of requirements necessary to complete the job. This estimate does not include labor and/or materials required in the event that unforeseen repair becomes apparent after the commencement of approved work.

All agreements contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, tornado, and any other necessary insurance for above work. Workmen's compensation and public liability insurance on above work to be taken out by Howard's Pool World, Inc.

Date: 6/27/2016

Respectfully Submitted _____

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

Date: 7/18/16

Authorizing signature *[Signature]*

SIGNS-R-US

Sign Installation, Repair & Removal • Sign Permits & Engineering
 Design & Fabrication Channel Letters, Cabinet, Monument & Pylon Signs
 LED & Neon Signs, Truck, Boat & Trailer Lettering & Wraps
 Bulbs & Ballasts • Bucket Truck, Welding & Crane Svc



23330-F HARBORVIEW ROAD
 PUNTA GORDA, FL 33980
941-766-1330
 email: info@SignsRUsLLC.com
 fax: 941-766-9057
 WWW.SIGNS-R-US.COM

Invoice

Date	Invoice #
6/24/2016	09144


Front entrance

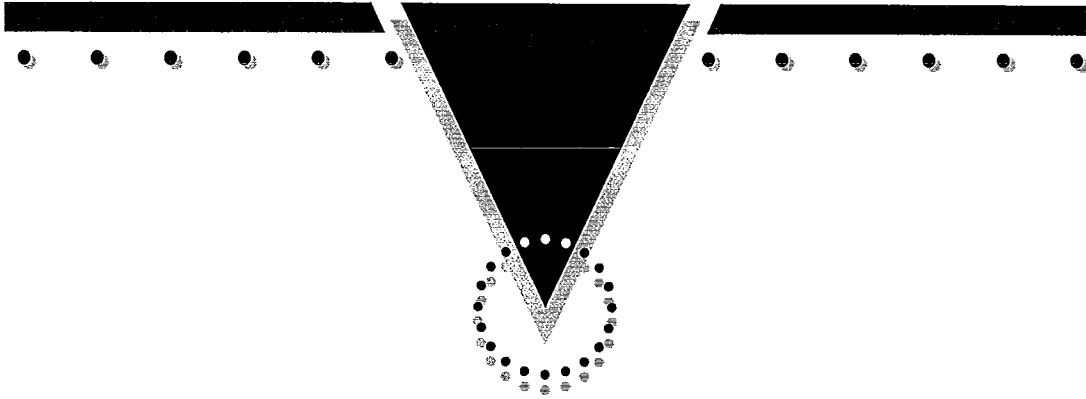
Bill To

Ship To

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

178
 001-320-53868-412200

Description	Qty	Rate	Amount
<p>SERVICE CALL/DIAGNOSTIC; (LAKESIDE PLANTATION SIGN ON EXIT SIDE, OF LAKESIDE PLANTATION) NOT LIGHTING CORRECTLY; PER ALICIA; LIGHTS COME ON AND OFF AT DIFFERENT TIMES DURING DAY AND NIGHT.</p> <p>JOB COMPLETE ON 7-12-16: INSTALLED NEW PHOTO CELL; LABOR AND PHOTO CELL INCLUDED.</p> <p>NOTE: THIS SIGN IS NOT CURRENTLY UNDER WARRANTY.</p> <p>Actual repairs required are not included in this estimate. These additional but necessary items required to complete the job will be billed separately. Such items may include neon glass, L.B.D. modules, Drivers, transformers, ballasts, Lamps, sockets, photo cells, wiring, structural supports and labor.</p> <p>Acceptance of Estimate Received 6-24-16</p> <p style="text-align: center;">RECEIVED JUL 22 2016</p> <p>BY: _____</p> 		149.00	149.00
Please do not assume any items not mentioned in this invoice are included.	Sub-Total		\$149.00
	Deposits/Payments		\$0.00
	Balance Due		\$149.00



Lakeside Plantation

Community Development District

Unaudited Financial Reporting
July 31, 2016



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
July 31, 2016**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 92,377	\$ -	\$ -	\$ 92,377
Debit Card Account	2,825	-	-	2,825
Money Market Account	262,775	-	-	262,775
Activities Account	25,255	-	-	25,255
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	358,755	358,755
Due from Capital Reserve	3,394	-	-	3,394
<u>Investment - Operations:</u>				
Investment - SBA Fund A	473	-	-	473
<u>Investment - Bonds:</u>				
Reserve Fund	-	7,999	-	7,999
Revenue Fund	-	99,730	-	99,730
Prepayment Fund	-	0	-	0
Prepaid Expenses	2,733	-	-	2,733
Due from General Fund	-	10	-	10
Total Assets	<u>\$ 389,882</u>	<u>\$ 107,739</u>	<u>\$ 358,755</u>	<u>\$ 856,375</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 4,529	\$ -	\$ -	\$ 4,529
Due to General Fund	-	-	3394	\$ 3,394
Due to Debt	10	-	-	10
Customer Deposits	1,075	-	-	1,075
Total Liabilities	<u>\$ 5,614</u>	<u>\$ -</u>	<u>\$ 3,393.80</u>	<u>\$ 9,008</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 107,739	\$ -	\$ 107,739
Assigned for Capital Projects	-	-	355,361	355,361
Unassigned	384,268	-	-	384,268
Total Fund Balances	<u>\$ 384,268</u>	<u>\$ 107,739</u>	<u>\$ 355,361</u>	<u>\$ 847,367</u>
Total Liabilities & Fund Balances	<u>\$ 389,882</u>	<u>\$ 107,739</u>	<u>\$ 358,755</u>	<u>\$ 856,375</u>

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

	Adopted Budget	Prorated Budget Thru 07/31/16	Actual Thru 07/31/16	Variance
Revenues:				
Tennis Club	\$ 15,000	\$ 15,000	\$ 18,789	\$ 3,789
Activities	12,500	10,417	6,127	(4,290)
Clubhouse Rentals	1,500	1,250	1,825	575
Miscellaneous	1,500	1,250	729	(521)
Interest	150	125	27	(98)
Operations & Maintenance Assessments	656,520	656,520	677,135	20,615
Total Revenues	\$ 687,170	\$ 684,562	\$ 704,633	\$ 20,071

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	\$ 8,000	\$ 7,200	\$ 800
District Manager	36,050	30,042	30,042	-
District Counsel	25,000	20,833	21,343	(510)
Reimbursable Expenses	600	500	-	500
District Engineer	10,000	8,333	11,734	(3,400)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	4,200	4,200	4,337	(137)
Audit Fees	4,200	4,200	4,200	-
Postage, Phone, Fax, Copies	200	167	40	127
General Liability Insurance	5,000	5,000	6,239	(1,239)
Legal Advertising	1,500	1,250	944	306
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,583	1,524	59
Property Insurance	7,000	7,000	7,717	(717)
Website Design/Administration	400	333	583	(249)
Total Administrative	\$ 108,225	\$ 92,617	\$ 97,076	\$ (4,460)

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 143,433	\$ 143,433	-
Road & Street Repairs & Maintenance	7,500	6,250	2,852	3,398
Common Area Renewal & Maintenance	10,000	8,333	4,906	3,427
Street Light/Decorative Light	10,000	8,333	5,597	2,736
Landscape Maintenance - Contract	88,250	73,542	73,542	-
Landscape Maintenance - Other	5,000	4,167	6,183	(2,016)
Mulch	12,000	10,000	8,400	1,600
Irrigation Maintenance	500	417	524	(107)
Lake Maintenance	14,000	11,667	9,660	2,007
Electric Utility Services - Entrance Feature	9,000	7,500	6,496	1,004
Water Utility Services - Entrance Feature	1,500	1,250	903	347
Repairs & Maintenance - Entrance Feature	1,200	1,000	2,606	(1,606)
Miscellaneous Tools & Equipment	1,200	1,000	-	1,000
Landscape Inspection Services	3,300	2,750	2,200	550
Total Operations	\$ 335,570	\$ 279,642	\$ 267,301	\$ 12,341

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2016

	Adopted Budget	Prorated Budget Thru 07/31/16	Actual Thru 07/31/16	Variance
Clubhouse				
Activities	\$ 19,000	\$ 15,833	\$ 13,735	\$ 2,098
Licenses/Fees	625	625	625	-
General Supplies	10,000	8,333	9,465	(1,132)
Maintenance	10,000	8,333	5,350	2,984
Office Supplies	3,000	2,500	1,787	713
Public Communication	800	667	937	(270)
Pest Control	900	750	600	150
Security	1,500	1,250	1,944	(694)
AED	300	250	419	(169)
Telephone & Internet Services	4,600	3,833	3,865	(32)
Janitorial Supplies	3,000	2,500	1,959	541
Electric Utility Services - Clubhouse	16,000	13,333	12,430	903
Gas Utility	250	208	168	40
Garbage Collection	1,900	1,583	1,568	15
Water Utility Services - Clubhouse	3,000	2,500	2,258	242
Electric Utility Services - Pool	16,500	13,750	12,849	901
Pool Maintenance - Other	7,500	6,250	5,911	339
Tennis Courts - Maintenance	7,500	6,250	3,974	2,276
Tennis Courts - Programs	2,000	1,667	2,380	(713)
Water Utility Services - Tennis Courts & Pool	5,000	4,167	3,134	1,032
Total Clubhouse	\$ 113,375	\$ 94,583	\$ 85,358	\$ 9,225
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Other Expenditures	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Expenditures	\$ 687,170		\$ 579,735	
Excess Revenues (Expenditures)	\$ -		\$ 124,897	
Fund Balance - Beginning	\$ -		\$ 259,370	
Fund Balance - Ending	\$ -		\$ 384,268	

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

	Adopted Budget	Prorated Budget Thru 07/31/16	Actual Thru 07/31/16	Variance
Revenues:				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 181,029	\$ 5,124
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	8	6	(2)
Total Revenues	\$ 184,757	\$ 184,755	\$ 189,877	\$ 5,122
Expenditures:				
Interest - 11/1	\$ 60,465	\$ 60,465	\$ 60,465	-
Principal - 5/1	60,000	60,000	60,000	-
Interest - 5/1	60,465	60,465	60,465	-
Total Expenditures	\$ 180,930	\$ 180,930	\$ 180,930	\$ -
Excess Revenues (Expenditures)	\$ 3,827		\$ 8,947	
Fund Balance - Beginning	\$ 90,834		\$ 98,792	
Fund Balance - Ending	\$ 94,661		\$ 107,739	

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

	Adopted Budget	Prorated Budget Thru 07/31/16	Actual Thru 07/31/16	Variance
Revenues:				
Transfer In - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Revenues	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Expenditures:				
Clubhouse - Renewal/Replacement	\$ -	\$ -	\$ 5,877	\$ (5,877)
Property Site Elements	-	-	34,662	(34,662)
Clubhouse Interior	-	-	1,703	(1,703)
Pool & Spa Elements	-	-	27,677	(27,677)
Total Expenditures	\$ -	\$ -	\$ 69,919	\$ (69,919)
Excess Revenues (Expenditures)	\$ 130,000		\$ 60,081	
Fund Balance - Beginning	\$ 364,108		\$ 295,280	
Fund Balance - Ending	\$ 494,108		\$ 355,361	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 12,280	\$ 4,035	\$ 957	\$ 408	\$ 151	\$ 200	\$ 15	\$ 511	\$ -	\$ 233	\$ -	\$ -	\$ 18,789
Activities	779	573	1,270	725	845	1,235	65	465	-	170	-	-	6,127
Clubhouse Rentals	250	50	575	250	25	325	-	-	-	350	-	-	1,825
Miscellaneous	100	25	157	41	-	9	268	129	-	-	-	-	729
Interest	1	2	4	4	3	3	3	3	2	3	-	-	27
Operations & Maintenance Assessments	-	189,320	313,759	19,697	20,596	12,373	40,224	11,185	69,945	38	-	-	677,135
Total Revenues	\$ 13,410	\$ 194,004	\$ 316,722	\$ 21,125	\$ 21,620	\$ 14,145	\$ 40,575	\$ 12,292	\$ 69,947	\$ 793	\$ -	\$ -	\$ 704,633
Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 7,200
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	30,042
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	990	5,536	525	428	885	450	1,950	-	525	525	-	-	11,734
Disclosure Report	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Trustee Fees	2,683	-	-	-	-	4,200	-	-	1,654	-	-	-	4,337
Audit Fees	-	-	-	-	-	-	-	-	-	9	-	-	40
Postage, Phone, Fax, Copies	-	-	-	-	-	31	-	-	-	-	-	-	6,239
General Liability Insurance	6,774	-	(536)	-	-	-	-	-	-	-	-	-	944
Legal Advertising	-	96	-	93	116	83	92	187	87	191	-	-	175
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	1,524
Other Current Charges	75	877	286	120	46	12	37	35	36	-	-	-	7,717
Property Insurance	8,371	-	(655)	-	-	-	-	-	-	-	-	-	583
Website Design/Administrative	58	58	58	58	58	58	58	58	58	58	-	-	583
District Counsel	1,087	1,536	955	3,766	4,467	2,089	3,465	1,390	2,588	-	-	-	21,343
Total Administrative	\$ 24,158	\$ 11,908	\$ 3,639	\$ 8,469	\$ 10,156	\$ 10,928	\$ 9,606	\$ 5,675	\$ 8,752	\$ 3,787	\$ -	\$ -	\$ 97,076
Operations													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ 143,433
Road & Street Repairs & Maintenance	-	-	356	-	498	-	-	1,998	-	-	-	-	2,852
Common Area Renewal & Maintenance	4,906	-	-	-	-	-	-	-	-	-	-	-	4,906
Street Light/Decorative Light	105	782	-	3,120	-	-	-	-	1,590	-	-	-	5,597
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	73,542
Landscape Maintenance - Other	-	2,742	1,067	1,325	144	-	-	825	80	-	-	-	6,183
Mulch	-	-	-	-	8,220	-	-	180	-	-	-	-	8,400
Irrigation Maintenance	-	-	175	-	165	-	-	-	-	184	-	-	524
Lake Maintenance	966	966	966	966	966	966	966	966	966	966	-	-	9,660
Electric Utility Services - Entrance Feature	589	634	595	770	757	641	628	639	604	658	-	-	6,496
Water Utility Services - Entrance Feature	77	583	43	25	25	29	29	29	29	33	-	-	903
Repairs & Maintenance - Entrance Feature	12	-	-	2,444	-	-	-	-	-	149	-	-	2,606
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	-	550	-	550	-	550	-	550	-	-	-	-	2,200
Total Operations	\$ 28,354	\$ 27,955	\$ 24,899	\$ 30,897	\$ 32,473	\$ 23,884	\$ 23,321	\$ 25,885	\$ 24,967	\$ 23,667	\$ -	\$ -	\$ 267,301

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 2,489	\$ 1,530	\$ 1,904	\$ 1,823	\$ 1,412	\$ 1,750	\$ 763	\$ 1,283	\$ 385	\$ 396	\$ -	\$ -	\$ 13,735
Licenses/Fees	-	-	-	289	-	-	-	-	-	336	-	-	625
General Supplies	1,435	2,333	818	903	676	548	544	1,040	856	312	-	-	9,465
Maintenance	713	233	59	942	787	97	446	1,267	556	251	-	-	5,850
Office Supplies	82	67	87	449	736	13	133	179	42	-	-	-	1,787
Public Communication	35	35	35	351	35	35	300	35	35	40	-	-	937
Pest Control	150	-	-	150	-	-	150	-	-	150	-	-	600
Security	-	147	-	1,200	147	303	-	147	-	-	-	-	1,944
AED	-	-	-	-	-	-	-	419	-	-	-	-	419
Telephone & Internet Services	384	387	398	385	389	388	389	392	394	360	-	-	3,865
Janitorial Supplies	131	61	21	46	512	404	233	81	358	112	-	-	1,959
Electric Utility Services - Clubhouse	1,386	1,337	1,346	1,239	1,144	1,020	1,205	1,227	1,283	1,244	-	-	12,430
Gas Utility	13	13	13	13	26	40	13	13	13	13	-	-	168
Garbage Collection	157	157	157	157	157	157	157	157	157	157	-	-	1,568
Water Utility Services - Clubhouse	252	487	186	157	161	293	210	190	181	141	-	-	2,258
Electric Utility Services - Pool	1,062	1,078	1,075	1,449	1,701	1,707	1,544	1,273	990	971	-	-	12,849
Pool Maintenance - Other	1,932	-	67	795	796	138	109	1,643	-	431	-	-	5,911
Tennis Courts - Maintenance	1,029	407	83	1,159	666	138	470	-	22	-	-	-	3,974
Tennis Courts - Programs	175	525	420	525	385	350	-	-	-	-	-	-	2,380
Water Utility Services - Tennis Courts & Pool	185	223	401	269	197	319	430	712	214	185	-	-	3,134
Total Clubhouse	\$ 11,609	\$ 9,020	\$ 7,069	\$ 12,300	\$ 9,524	\$ 7,699	\$ 7,095	\$ 10,058	\$ 5,484	\$ 5,101	\$ -	\$ -	\$ 85,358
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Expenses	\$ 64,120	\$ 48,882	\$ 35,607	\$ 181,667	\$ 52,553	\$ 42,510	\$ 40,021	\$ 42,617	\$ 39,203	\$ 32,554	\$ -	\$ -	\$ 579,735
Excess Revenues (Expenditures)	\$ (50,710)	\$ 145,121	\$ 281,115	\$ (160,542)	\$ (30,934)	\$ (28,365)	\$ 553	\$ (30,325)	\$ 30,744	\$ (31,761)	\$ -	\$ -	\$ 124,897

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

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

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

		Gross Assessments \$		880,463 \$		694,730 \$		185,733 \$	
		Net Assessments \$		832,037 \$		656,520 \$		175,517 \$	
						1999			
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%
11/6/15	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
4/29/16	8	\$ 51,719.14	\$ -	\$ 775.79	\$ 34.27	\$ 50,977.62	\$ 40,223.94	\$ 10,753.68	\$ 50,977.62
5/31/16	9	\$ 14,390.54	\$ -	\$ 215.86	\$ -	\$ 14,174.68	\$ 11,184.55	\$ 2,990.13	\$ 14,174.68
6/30/16	10	\$ 89,993.75	\$ -	\$ 1,349.91	\$ -	\$ 88,643.84	\$ 69,944.52	\$ 18,699.32	\$ 88,643.84
7/29/16	11	\$ -	\$ -	\$ -	\$ 47.66	\$ 47.66	\$ 37.61	\$ 10.05	\$ 47.66
Totals		\$ 871,087.33	\$ 3,653.81	\$ 9,412.51	\$ 143.08	\$ 858,164.09	\$ 677,135.28	\$ 181,028.81	\$ 858,164.09

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
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03

SECTION VIII

Lakeside Plantation CDD

ACTION ITEMS

as of 6/15/2016

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/18/14	Evaluate Conservation Areas	Robson		In Process	Work is underway.
2	1/21/15	Evaluate ID Card Process	Vesta		In Process	To be done in conjunction with #3
3	7/8/15	Evaluation and Alternative Designs for Pool & Amenities	Flint		In Process	CIP to be discussed at 6/15/16 meeting. Pool deck and fencing authorized in FY 16. Other improvements to be selected in FY 17.
4	8/19/15	Evaluate Access Controls and Policies for Tennis Courts	Vesta		In Process	To be done in conjunction with #3
5	3/16/16	Evaluate Traffic Calming Alternatives	Robson		In Process	Board request that cost of study to be included in the FY 17 budget.

Amenity Center Management Report

Date of Meeting: August 17th, 2016

Submitted by: Alicia Belden

➤ **Facility**

- *Installed new grills*
- *New ovens installed*
- *Clay removal around tennis courts*
- *New underwater fountain lights*
- *Crack repairs inside fountains*
- *A/C Lines cleaned*
- *New Faucet installed*
- *Repaired water damaged cabinet*
- *Mold inhibitor sprayed at fountains*
- *Pressure washed parking bumpers*
- *Spot clean pavers*
- *Removed TV in Library and patched hole*
- *Cleaned out gutters*
- *Spot treatments on carpets*
- *New showerhead at pool*
- *Cracked housing for spa replaced*
- *Mold control sprayed around outside of clubhouse*
- *Repaired sinks in both restrooms*
-

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

- *Tennis – Daily*
- *Water Aerobics – Monday through Friday 8:30 am & 9:30 am*
- *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*
- *Pinochle – Thursdays – 1:00 pm*
- *Stretch and Strengthen – Tuesday & Thursday @ 10 am*

➤ **Special Events:**

- **Wine & Cheese**
- **Summer Potluck**
- **Pizza Night x 2**
- **Youth Game night x 2**
- **Sock Hop wine and Cheese**
- **Coffee and Donuts x 2**
- **Back to school Bash**
- **July 4th BBQ**
- **Breakfast Eggstravaganza**

Amenity Management

Tennis Awning – I have attached a quote for replacing the awning in the center of the tennis courts. At the moment there is no shaded area for tennis players. (Please see attached)

Completed by:

Alicia Belden

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

Office #: 941-423-5500



Proposal



Over 30 years
experience.

D&D Awnings, LLC
1242 Market Circle
Port Charlotte, FL 33953
Tel: 941-629-5535
Fax: 941-629-0508
Fabrication, Repairs & Welding

Proposal Submitted To: Lakeside Plantation (Malan fiser)		Job #	Job Name
Address 2200 Plantation Blvd.		Job Location	
North Port, FL. 34289		Date 5/25/2016	Date of Contract
Phone # 941-916-4030	Fax # mfiser10@aol.com		

We hereby submit specifications and estimates for: _____

Recover (1) existing large canopy, sew system, with grommets.

Size: 36' X 11'-6" X 3'-10"

Frame: Existing frame

Fabric: Weathertite Forest Green

Delivery time: 4 to 6 weeks

Total Cost: \$3,840.00

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

\$ Three thousand eight hundred forty Dollars

with payments to be made as follows: 50% Deposit - Balance due at installation unless otherwise noted.

Any alteration or deviation from above specifications involving costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

John Giramma

Note - This proposal may be withdrawn by us if not accepted within 60 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.

Date of Acceptance _____

Signature _____

Signature _____