

*Lakeside Plantation
Community Development District*

Agenda

June 15, 2016

AGENDA

Lakeside Plantation

Community Development District

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

June 8, 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, June 15, 2016 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. District Engineer Report
 - A. Presentation from Florida Forestry Service Regarding FireWise Program
 - B. Update on Lake Bank Restoration Project
 - C. Update on Preserve Areas
- IV. Unfinished Business Items
 - A. Discussion of Amenity Facilities Conceptual Plan and Capital Improvement Plan
 - B. Ratification of Proposal for Replacement of Fountain Lights
- V. New Business Items
 - A. Consideration of Proposals for Pool Deck Refurbishment and Fencing
- VI. Business Administration
 - A. Approval of Minutes of May 18, 2016 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
- VII. Staff Reports
 - A. District Counsel
 - B. District Manager – Action Items
 - C. Amenities Manager – Monthly Report
- VIII. Other Business
- IX. Supervisors' Requests
- X. Adjournment

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

The third order of business is the District Engineer's Report. Mr. Patrick Mahoney from the Florida Forestry Service will be present to do a presentation regarding the FireWise Program. 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 is Unfinished Business. Section A is the presentation and discussion of the amenity facilities conceptual plan and the Capital Improvement Plan (CIP). Back-up materials will be provided under separate cover.

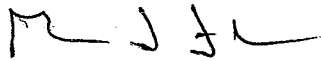
The fifth order of business New Business Items. Section A is the consideration of proposals for pool deck replacement and fencing. The various proposals are enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the May 18, 2016 Board meeting for your review. Section B is approval of the check registers. Section C includes the balance sheet and income statement. Copies of each are enclosed for your review.

The seventh order of business is Staff Reports. Enclosed under Section B is the Manager's Actions Items List for your review. Enclosed under Section C is the Amenities Manager's report and various quotes are 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

B

Ken Tyner Electric Inc

License # EC13006946
 8380 Swiss Blvd
 Punta Gorda, FL 33982

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

Estimate

Date	Estimate #
4/20/2016	5455

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

Job Address
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289 Fountain to left by gas station

Description	Rate	Total
1. REMOVE ALL EXISTING FOUNTAIN LIGHTS @ FRONT ENTRANCE		
2. WIRE AND INSTALL (12) NEW "LED" FOUNTAIN LIGHTS		
3. WIRE AND INSTALL (1) 300 WATT TRANSFORMER		
LABOR	745.00	745.00
MATERIAL	1,860.00	1,860.00

Customer Contact
Tanya

This Estimate is valid for 30 days! Thank you for considering Ken Tyner Electric, Inc.	Total	\$2,605.00
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SECTION V

A



Vendor	Deck Removal	Depth Tile Markers	Skimmer Lids	Walkway Transition	Total Bid	Phone Number
Pool Boy	No	Yes	Yes	They are still not sure which approach they will use for the transition, but assure me its included in the quote.	\$57,407.50	Mike - 941-255-1900
Resurrection pools	No	Yes	Yes	?	\$40,215.00	Matt - 941-623-8459
Charlotte County Painting & Resurfacing	Yes	Yes	Yes	Slope the concrete	\$32,545.00	Kevin - 941-628-1423
Aqua Doc	They will only remove brick on outer edge of pool.	Yes	Yes	They will feather in the pavers into the walkway	\$35,600.00	Mike - 941-485-1766
Scenico	Yes	Yes	Yes	Price does not include walkway transitions. Recommends cutting out slab and adding a slope in concrete outside the fenced areas.	\$38,490.00	Andrew- 941-929-3793
Sparkling Kleen	Yes	Yes	Yes	They will feather in the pavers into the walkway	\$39,995.00	Mike - 941-927-7133

POOL BOY INC.

Office & Showroom
27147 Del Prado Pkwy.
Punta Gorda, FL 33983

Retail Store
1940 Kings Highway #2
Port Charlotte, FL 33980

Tel: 941-255-1900

Fax: 941-764-7246

State Lic #CPC1457405

Estimate

Date	Estimate #
5/31/2016	29220

www.poolboyinc.com

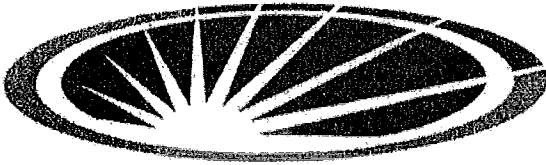
Billing Address:
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289

Property Address:
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289

Description	Qty	Rate	Total
Labor: Provide and install custom stone pavers to pool deck		48,531.75	48,531.75
Labor: Provide and install custom stone coping to pools perimeter		8,875.75	8,875.75
50% deposit and 50% due upon completion			

This is a good faith estimate and prices are based on what we are able to see during our site visit. If additional information becomes available that may affect the price of this estimate, the customer will be notified prior to continuation of work. All prices are valid for 30 days. All estimates above \$500 require a 50% deposit. Cancellations within 3 business days of receiving a deposit will result in a 20% cancellation fee. After 3 business days the deposit is non-refundable.

Subtotal	\$57,407.50
Sales Tax (7.0%)	\$0.00
Total	\$57,407.50



Resurrection Pools

We Bring Pools Back To Life

Deck Renovation Proposal/Contract

Resurrection Pools, LLC
 1381 Market Circle, Unit #1
 Port Charlotte, FL 33953
 (941) 623-8459
 Fax (941) 894-1542
 office@resurrectionpools.com
 Licensed & Insured
 CPC1458332

Submitted To: Lakeside Plantation Date: 6/1/16
 Address: 2200 Plantation Blvd Email: _____
 City: NP State: _____ Zip: _____
 Home Phone: 941-4108-0172 Work: _____ Fax: _____

DECK/SURFACE PREPERATION

Current Deck Type: _____

- Pressure Wash Remove Existing Deck Topping Crack Suppressant
 (Cracks Not Guaranteed)

\$ _____

DECO DRAIN

Complete: _____ Cap: _____ \$ _____

DECK OPTIONS

Spray/Flow Crete: _____ Pavers: Thins \$ 35,750.00
 Texture: _____ Coping: 1" Remodel \$ 3,990.00
 Stair Only: New Depth markers \$ 475.00

Additional Work:

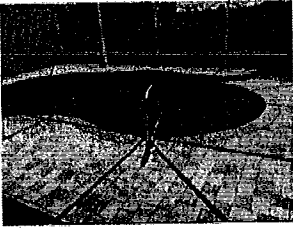
\$ 40,215.00
 \$ _____
 \$ _____
 \$ _____

We propose hereby to furnish material and labor in complete accordance with the above specification for the sum listed herein. All scheduled payments due to be paid in prior to commencement of next phase of installation of warranty excluded. Note: Proposal or contract may be withdrawn by A&M Professional Pool Renovations, LLC if not executed within 90 days. Proposal is accepted when signed below. Proposal may be withdrawn if not accepted within 30 days.

Homeowner Signature: _____ Date: _____

Authorized Signature: Max Kuntz Date: 6/1/16

ESTIMATE



Lakeside Plantation
2200 Plantation Blvd.
North Port, Florida

(941) 423-5500

Charlotte County Painting & Resurfacing Inc.

Estimate #

000194

Date

06/03/2016

Phone: (941) 628-1423

Email: charlottecountypr@yahoo.com

Web: www.charlottecountyresurfacing.com

Description	Total
Removal: Remove old rubber deck coating from pool deck. This has to be done prior to any installation. The rubber coating is loose in many areas. The rubber deck coating is designed to soak in and hold moisture. If you put anything over this rubber coating it will cause mildew and mold problem in the new surface.	\$2,230.00
Overlay veneer pavers: pool deck 4465 sqft Power wash using 4000 psi. Install one (1) inch veneer paver overlay on top of pool deck locking them down with a bonding agent and thinset to prevent mildew, mold, ants, and weeds. Install 235 LF of one (1) inch remodel coping 1 inch drop around the pool edge.	\$30,315.00

Subtotal	\$32,545.00
Total	\$32,545.00

AQUA DOC Pool Clinic
448 Venice Ave. East ~ Venice, FL 34285
(941) 485-1766 / (941) 412-0743 Fax
AquaDocPool@yahoo.com

Paver Proposal

Submitted to: **Plantation of North Port**
Address:

Date: **10-May-16**
Attn:

Phone:

Email:

Supply and install Pavers on pool deck inside fence area.

Choice of colors & pattern

***Coping grout is 'best match' unless otherwise specified*

Pavers: \$ 35,600.00

Additional: Sealing (non-gloss) of pavers

ADDITIONAL: \$ _____

NOTE: Final payment can not be withheld for sealing of pavers since based on weather permitting.

TOTAL: \$ 35,600.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

We guarantee pavers for two years against failure of our material or workmanship.
The pavers themselves carry a 20 year warranty.

30% Deposit due upon signing proposal

1st Deposit \$ 10,680.00

40% Deposit due upon start of job

2nd Deposit \$ 14,240.00

Balance due upon installation of pavers

Balance \$ 10,680.00

Please note: a 2.5% service fee applies to credit card payments. Visa and MasterCard accepted



Mike Meacock

NOTE: WE MAY WITHDRAW THIS PROPOSAL
IF NOT ACCEPTED WITHIN 60 DAYS

ACCEPTANCE OF PROPOSAL: The above prices and specifications are satisfactory and hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE: _____

DATE: _____

WE HAVE BOTH GENERAL LIABILITY AND WORKER'S COMPENSATION INSURANCES, STATE LICENSED
COMMERCIAL POOL BUILDER, LICENSE NUMBER CPC 1456793 & CPC 1428050



Scenico LLC
 Andrew Smith
 5304 Kensington St.
 Sarasota FL, 34232
 Cell Ph. 941-929-3793

Estimate: 6/2/2016
 Lakeside Plantation CDD
 2200 Plantation Blvd
 North Port, FL
Alicia.belden@vestaforyou.com
 941-468-0172

Estimate Includes:

Installation of Community Pool Deck (Pool Deck, Gazebo Area, Picnic Area)
 All Labor

All Materials/Supplies
 Thin Standard Paver Selection

***Additional Costs may apply depending on other paver choices ***

Pool Deck Approximately 4900sq ft + Waste = 5336sq ft

Demolition: Removal and disposal of rubber surface and overlay brick border at pool edge

Removal and replacement of depth tile markers around pool coping edge (3ft, 4ft, ect.)

Installation of coping/install new skimmer lid

Spa, Pool, Gazebo 285ft

Installation of Pavers on sand base on existing concrete

Perimeter: All outside brick border pieces along fence will be mortared to existing concrete

Approximately 341ft

Finish Sand will be swept into all the joints upon completion

Sealing Option

Pressure Wash and Seal 2-3 months after installation

Not responsible for height transition from paver pool deck to concrete at gated entrances

Pavers will be higher than existing concrete sidewalks

Not responsible for anything related to the physical new or existing fence

Per other company the outside fence perimeter will remain in place until the project is ready to install the border on the outside edge. The inside fence around the picnic area should be removed prior to project commencement.

****Estimate expires 8/15/2016*** unless deposit is made by this date

Totals:

Demolition/Removal/Depth Tile Markers	\$5,965
Coping	\$5,850
Pool Deck	\$26,675
Total	\$38,490
Sealing (Originally \$3000) Discount Applied	\$2,500
Deposit	\$17,500
Remaining Balance due on completion of installation	\$20,990
Payment for Sealing Separate Charge	\$2,500

Sparkling Kleen Pools & Spas
CPC 1457982

P.O. Box 1624 5654 Lawton Drive
Osprey, FL 34229 Sarasota, FL 34233

Tel: 941-927-7133

Fax: 941-927-7134

sparklingkleen@verizon.net

June 6, 2016

Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289
423-5500
Alicia Belden
Alicia.belden@vestaforyou.com

INSTALL BRICK PAVERS

Remove rubber decking and dispose
Install and cement down bullnose pavers around pool edge
Install interlocking pavers
Install 2" super deco drain
Wash and seal pavers 60-90 days after installation (water-based sealer)

TOTAL \$39,995

NOTES:

1. Customer is responsible for clearing the deck prior to sealing.

Payment schedule:

50% to begin job
Balance due upon completion of job (excluding sealing)

Acceptance of Proposal:

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

By: _____

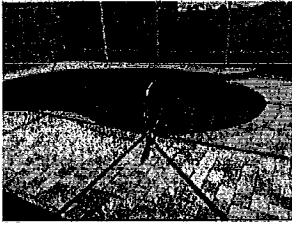
Date: _____

In the event of any default or breach of the terms of the proposal, or should either party incur legal fees in order to enforce the terms of the proposal, the prevailing party shall be entitled to recover all attorney's fees and costs from the other party, whether the same be incurred for negotiation, arbitration, litigation, appellate proceedings or otherwise. This proposal may be withdrawn or modified if not accepted within 30 days.

NOTES:

1. Sparkling Kleen always orders extra material; any excess after job completion is property of Sparkling Kleen, not Customer.
2. Sparkling Kleen is not responsible for damage to grass, planting beds, plant materials or irrigation systems. Homeowner holds Sparkling Kleen harmless from any damage or the need for subsequent repairs.

ESTIMATE



Lakeside Plantation
2200 Plantation Blvd.
North Port, Florida

(941) 423-5500

Charlotte County Painting & Resurfacing Inc.

Estimate #
Date

000195
06/03/2016

Phone: (941) 628-1423
Email: charlottecountypr@yahoo.com
Web: www.charlottecountyresurfacing.com

Description	Total
Removal:	\$2,230.00
Remove the old rubber deck coating from the pool deck. This must be done for proper bonding of new material.	
Pool deck & patio Resurfacing: 4465 sqft	\$11,162.50
Power wash-acid wash pool deck and patio, using 4000 psi. Fill all cracks with epoxy. Bond/link coat for proper bonding. Texture coat at approximately 1/4 inch. Install any pattern into the concrete. Color. Seal with 2 coats 30% acrylic solvent sealer With skid guard additive.	
Subtotal	\$13,392.50
Total	\$13,392.50

Charlotte County Painting & Resurfacing Inc.

Lakeside Plantation

Creative Coatings

2149 Andrea Lane
Fort Myers, Florida 33912
Office: 239-481-5112
Fax: 239-481-8305
Mobile: 239-410-7230
brennanbrossman@gmail.com
Creativecoatingsfortmyers.com

Date: 6/7/2016

SUBMITTED TO: Alicia Belden (Facilities Manger)

ADDRESS: 2200 Plantation Boulevard, North Port FL
34289

DATE OF PLANS: tbd

EMAIL: Alicia.belden@vestaforyou.com

PHONE: 941-423-5500

JOB LOCATION: Lakeside Plantation Community Pool

Specifications for Pool Deck

Square Feet: 4,000

Current Surface: Rubber Decking Surface

1. Remove Rubber Decking- \$2.00/square foot= \$8,000.00
2. Assess condition of concrete and drainage
3. Install 2 inch deco drain- approximately 167 linear feet= \$4,342.00
4. Grind or Sand Surface
5. Prep Surface & Patch Cracks
6. Apply Primer
7. Apply Base Coat of Polymer Cement in Color- *color to be selected*
8. Lay Design- Tape Out or Stencil- *design to be selected*
9. Apply Texture of Polymer Cement in Color- *color to be selected*
10. Apply Clear Sealer

Additional Comments: Removal of coping tile is additional \$2.00 per square foot= \$526.00

CRACK REPAIR NOT WARRANTIED

We Propose hereby to furnish material and labor- complete in accordance with above specifications, for the sum of:
The \$28,000.00 estimated costs does not include the itemized work and costs listed above dollars (\$28,000.00)

Payment to be made as follows:

50% downpayment and 50% upon completion

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any Alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensations Insurance.

Acceptance of Proposal- 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 of acceptance: _____

Authorized

Signature Brennan M. Brossman

Submitted By: Brennan Brossman

Note: this proposal may be withdrawn by us if not accepted within _____ days.

Signature _____

Signature _____

CONDITIONS OF SALE

1. Any alteration or deviation from the specifications involving extra cost will become an extra charge, over and above the proposed total.
2. *Customer is responsible to move all furniture, plants, equipment, etc. from area receiving coating prior to Creative Coatings' arrival on premises. Creative Coatings is not responsible to clear area before work commences.*
3. This contract and scheduling of the work is subject to availability of specified materials and is contingent on strikes, accidents, inclement weather, or any thing causing delays beyond our control including employee sickness and equipment breakdown as well as work in progress.
4. Should any damage be done other than creative coatings own force to the work being performed during construction, and creative coatings is required to repair such damage customer shall solely be responsible for the extra cost of the repair or replacement of such work to be done at creative coatings prevailing rates.
5. In the event of changes in specifications by customer, customer agrees to be liable for any expenses incurred by creative coatings resulting from those changes.
6. It is mutually understood and accepted that all materials, especially colored matues, are subject to visible variations in shades which will be reflected in the surface color uniformity is not guaranteed.
7. Customer understands that cracking may occur in the sub slab and may cause creative coatings material to do the same. *Creative Coatings is not responsible for any type of cracking or reoccurrence of cracking repairs.*
8. It is mutually understood and agreed that creative coatings cannot produce a true level surface, when installing over a subtlter. Variations in thickness of creative coatings material applied, as well as sub for variations, will fail to produce a true level surface and could effect drainage to the extent of water retention.
9. All payments shall be made and a strict accordance of payment schedule. If customer is in default of payment in accordance with payment schedule, work will cease any guarantee will become immediately and permanently void, as it is imperative for each step of creative coatings process to be done timely, to ensure proper installation of the finished product. Customer agrees to pay for all attorneys and an administrative costs for immediate collection of payment due.
10. Any surface defects and requiring touchups or repairs should be covered as warranty work, and shall in no way affect the payment schedule. Payments held due to touchup or repair work will be considered in default. No warranty will be performed unless customer has paid full amount of the contract price to creative coatings.
11. Creative Coatings accepts no responsibility for damage to pipes, cables, etc. underground or damage to any surface due to application of tape and paper for protection of any surface. Nor any landscaped areas damaged by workman employed by creative coatings during the process of installation.
12. This contract may not be altered, modified, amended, or changed in any manner unless done in writing and approved by creative coatings. No statement for representation expressed or implied, not contained herein, shall be pending on creative coatings.
13. It is understood that the signing of this agreement constitutes a bona fide contract. Any other collection expense incurred in securing full or part payment of same, such as collection agencies fees, attorney fees, transportation and interest at the rate of 1.5% of unpaid balance from payment due dates should be paid for by the customer.
14. It is mutually understood, if any areas is determined to replaced or repaired, will be considered warranty work and customer acknowledges and accepts that the area could differ in appearance after repair from the major portion of the installation and cause a loss of uniformity in total overall service. The repair or placement should no way effect the total monetary value of the contract.
15. Customer to supply and pay for all water and electric for the installation to the job site. In the event creative coatings should have to supply electric and water, customer agrees to pay all associated costs related to obtaining these utilities, including the cost of rental equipment, fuel, delivery, pick up, etc.
16. Customer accepts total responsibility for ensuring that the deck remains clear and free of any type of traffic from time of installation to the time of seal coating. If it is necessary to reclean the area before applying the seal coat, the customer will be charged at creative coatings prevailing rates.
17. Due to costs related to scheduling the work, ordering materials, etc. the cancellation of this contract for any reason will give creative coatings the option to retain full amount of the deposit.
18. It is the customers understanding that any custom sample board made by creative coatings will vary and texture and color from the actual job site due to substrate thickness of materials and weather conditions.

Guarantee

Creative coatings guarantees their material for a period of two years against separation from the subsurface being applied to Delamination of creative coatings material resulting from cracks in the subsurface or movement and moisture control joints is not covered by this guarantee. Creative Coatings materials applied over river rock is guaranteed for one year. Creative Coatings does not guarantee adhesion of existing materials to subsurface, example River Rock or Keystone. Creative Coatings is responsible only for their materials adhesion to the River Rock or Keystone. Written notices must be given within two years of substantial completion. This guarantee is limited solely to the replacement value of materials by Creative Coatings. No other express warranty or guarantee is given. No other affirmation of Creative Coatings by word, works or action, shall constitute a warranty. Extended guarantee is available.

POOL BOY INC.

Tel: 941-255-1900

Estimate

Office & Showroom
27147 Del Prado Pkwy.
Punta Gorda, FL 33983

Retail Store
1940 Kings Highway #2
Port Charlotte, FL 33980

Fax: 941-764-7246
State Lic #CPC1457405

Date	Estimate #
5/31/2016	29219

www.poolboyinc.com

Billing Address:	Property Address:
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289	Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289

Description	Qty	Rate	Total
Labor: Remove existing deck covering and grind off adhesive and prep for custom deck coating described below		6,000.00	6,000.00
Labor: Power wash pool deck and covered porch area floor and bondkote, Prep for custom deck coating. Apply deck coating let dry and seal. Color deck drain and skimmer lid and escutcheons all to match.		39,319.00	39,319.00
<p>** Customer is aware that this is a construction type project and there will be dust and dirt for the duration of the project and that we will do a final clean up after product has been installed and sealed. Customer is aware that this product is a concrete coating and like all concrete this product will eventually crack and the warranty given does not cover cracking.</p> <p>** Customer is aware that this type of work is done in steps and each step of the process requires its own cure time and that we will be in and out as needed and may not be there every day through out the duration of this project. This is done to ensure that each step is given the time needed to cure properly and as a result this type of project does take time to complete. The customer also understands that this type of work is weather dependant and may be delayed by the rain.</p>			

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Subtotal
Sales Tax (7.0%)
Total

POOL BOY INC.

Tel: 941-255-1900

Estimate

Office & Showroom
27147 Dei Prado Pkwy.
Punta Gorda, FL 33983

Retail Store
1940 Kings Highway #2
Port Charlotte, FL 33980

Fax: 941-764-7246

State Lic #CPC1457405

Date	Estimate #
5/31/2016	29219

www.poolboyinc.com

Billing Address:
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289

Property Address:
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289

Description	Qty	Rate	Total
50% deposit and 50% due upon completion			

This is a good faith estimate and prices are based on what we are able to see during our site visit. If additional information becomes available that may affect the price of this estimate, the customer will be notified prior to continuation of work. All prices are valid for 30 days. All estimates above \$500 require a 50% deposit. Cancellations within 3 business days of receiving a deposit will result in a 20% cancellation fee. After 3 business days the deposit is non-refundable.

Subtotal	\$45,319.00
Sales Tax (7.0%)	\$0.00
Total	\$45,319.00



Lic# SCC131151743

Date of Estimate: 6/1/2016

Proposal Submitted to: Alicia Belden / Lakeside Plantation

Address: 2200 Plantation Blvd.

North Port, Fl.

Clubhouse Pool

Contact Information: Alicia / 941-468-0172 / 941-423-5500

Description of work to be Completed:

New Pool Fence Project:

- Remove all existing pool fencing from perimeter of deck prior to deck being refinished & haul away all debris
- Fabricate & Install new Pool fencing around perimeter of deck, under existing concrete gazebo in corner, & in octagon shape picnic area.
Approx. 356 Linear foot of fence excluding gates
- To be 48" tall and not more than 2" off of deck at bottom per code
- To be white in Color
- To have 8 gates total...All to be solid welded one piece structural design for strength, & Powder coated finish to match color
Each to be 4' wide x 4' tall with self closing hinges and self locking latches per code
- Attaching to deck using Post anchor castings colored white to match around perimeter of deck
- Posts in Octagon shaped area that are in center of deck will need to be cored bored and posts set in anchoring cement for stability
- Permitting & Engineering included
- 1 Year labor warranty included

Total: \$28,900.00

*Deposit of \$1,000.00 due at signing / Draw of \$12,000.00 due at time of tear out / & Balance of \$15,900

Due upon completion

Danny Chamberlain Rescreening LLC
DBA. Architectural Aluminum & Screening
941-204-0135



Contract Agreement – page 1 (as of 9/1/2015)

7541 Sawyer Circle
 Port Charlotte, FL 33981
 Ph: 941-697-4448
 Fax: 941-698-9862

Belden Alicia
 Customer's Last Name, First Name

Date 5-25-16

2200 Plantation Blvd
 Service Address

PRICE IS VALID FOR 14 DAYS FROM DATE OF PROPOSAL

North Port
 City

FL
 State

34289
 Zip

9414680172
 Customer's Daytime Phone No.

Customer's Evening Phone No.

alicia.belden@verizon.com
 Customer's E-mail Address

Nearest Cross Street

PERMIT/INSPECTION INFORMATION

Permit Required Yes No Homeowner to obtain permit (Fence Dynamics requires copy of permit before installation) Fence Dynamics to obtain permit

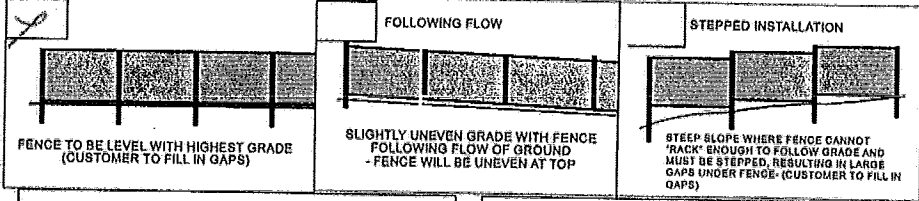
Selection	\$ <u>22,259</u>
ADDITIONAL COST OPTIONS ADD THE PRICES IN THIS COLUMN TO THE SELECTION	
TAKE DOWN AND HAUL AWAY OLD FENCE	\$ <u>1464</u>
PERMIT COST	\$ <u>300</u>
<u>8' x 4' gates</u>	<u>Incl.</u>
<u>5' gates</u>	
<u>8 trident latches Incl.</u>	
<u>90S extraclearment Incl.</u>	
SUB TOTAL	\$ <u>24,023</u>
SALES TAX	\$ <u>—</u>
DEPOSIT <u>30%</u>	\$
BALANCE DUE (UPON COMPLETION)	\$

APPROXIMATE LAYOUT											
FENCE FOOTAGE CONTAINED IN THIS PROPOSAL IS APPROXIMATE BASED ON FIELD MEASUREMENT. FINAL PRICE WILL BE ADJUSTED BASED ON ACTUAL FENCE FOOTAGE USED, AS SET FORTH IN TERMS AND CONDITIONS, L)											
F	E	N	C	E	D	I	A	G	R	A	M
* See attached.											
Pool											

Design Approved by Customer _____

- Stock Product
 - Special Order Product
- 4-6 weeks

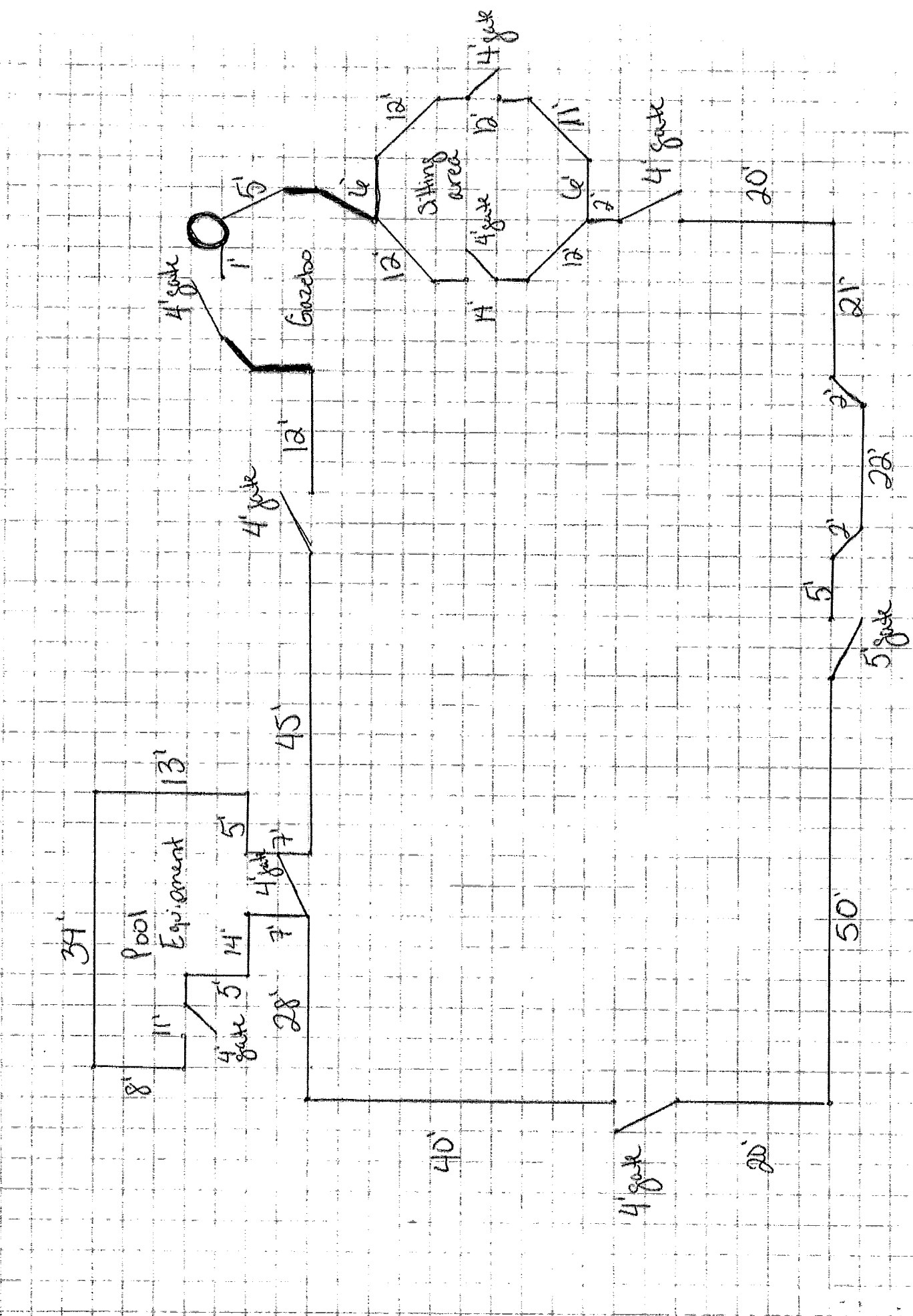
FENCE INSTALLATION RELATED TO GRADE: PLEASE INITIAL ONE



Product	<u>Active Yards Hawn</u>		
Style:	<u>Bedrock</u>	Height:	<u>4</u>
Footage:	<u>488</u>	If Gates:	<u>9</u>
Post Cap:	<u>—</u>	Color:	<u>White</u>
Rail Type:	<u>1 1/2 x 1/2</u>	Post Type:	<u>2 x 2</u>
Picket Type:	<u>34</u>		\$ <u>22,259</u>

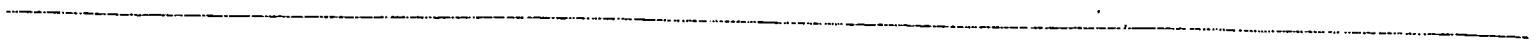
Product	
Style:	Height:
Footage:	If Gates:
Post Cap:	Color:
Rail Type:	Post Type:
Picket Type:	\$

Product	
Style:	Height:
Footage:	If Gates:
Post Cap:	Color:
Rail Type:	Post Type:
Picket Type:	\$



SECTION VI

A



MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, May 18, 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
Joe Szewczyk	Assistant Secretary

Also present:

George Flint	District Manager
David Robinson	District Engineer
Lindsay Whelan	District Counsel
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 lead the pledge of allegiance.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Johnson: I have been here for five years and I have heard the same thing. I don't feel bad for reiterating what I said last month. These pictures are a joke. We talked last month and the community spoke to the Board and told you we don't want a dog park or 700 feet of walking trails. We have miles of walking trails throughout this community. We don't want little places you can sit and rest either. I am all in favor of something for the children but if you put the one that is pictured here, you are going to have a big lawsuit on your hands because kids are going to get strangled in this. It is ridiculous looking and I have never seen such a thing. I can't imagine that we are paying \$7,000 or \$8,000 for these pictures. The only thing that I think we should do is the things that we already have planned, which is another pool. I talked to some younger people in the past month and they love to grill out. They said that the grills are rusted

and we need new ones. We definitely do not need a structure out over the lake like the Ritz Carlton. We should take the money and spend it on what we have here and improve on what we have here. I think it is ridiculous that we would spend that money for this.

Mr. Swihart: A few people that I have been talking to in the community also have the same opinion as Ms. Johnson. If we need a new playground I think it should be in the same location. If you put the new playground by the lake it only takes a second for your child to run down to the lake and drown. We don't want that to happen and you would have to put a fence around it. Secondly, the idea about watching the pool and watching children at the same time isn't going to work. They are going to have to watch one or the other. Thirdly, the residents over there on the other side of the lake are going to have to look at that and right now the bocce ball courts are there. I'm all for that and I will start playing bocce ball. It's something the snowbirds like to do and when they come back and you have changed everything it is going to be bad. I think we should keep the playground where it is. If you go to Herron Creek their speed limit signs say 17 miles per hour. The theory behind that is if you say 20 miles per hour people may go 25-30 miles per hour. If you say 17, people may go 25 miles per hour. They may change their speed if you change the signs. If you see someone consistently speeding, see where they live and report it. There are children out here and we need to keep them out of the street. We need to tell the parents to watch their children. We have too nice of a community to put in speed humps. I think we need to go with park grills and they would be so much easier to clean.

Mr. Mone: I just have a few questions. Is there a budget for the project? It seems like a decent idea, it may need to be fixed a little bit. If there is a budget will there be a special assessment or will it be based on what we have already paid for our CDD? Is there a 3, 5, or 10-year plan for improvements throughout the facility? I hear about work on the landscaping and the drainage but as far as this goes, is there a plan that is going to extend over these years? If there is, where does this project here fall into that plan? I haven't heard anyone mention a future plan and a facility like this needs something like that and it needs to be talked about. Ten years isn't that far into the distance and Mother Nature is working on the equipment on a daily basis. Instead of showing a diagram or map of half a dozen of covered sitting areas, do we need five of them or can we take a better look at that project and ask ourselves if we need all five of them? We need to see if we could do with four or three of them and still make it comfortable or find

less expensive alternates. I know that the pool is separate from this. Where in that 3, 5, or 10-year plan is the renovation work for the pool?

Ms. Bush-Smithey: For three and a half years I have wanted a dog park but I was never more surprised to see it as part of the plan. When speaking with a couple of people I realized that it is probably not the best idea as far as liability and accidents. I am willing to concede my wishes and I don't mind if you take the dog park out of the plans.

Ms. Jensen: The minutes for the March meeting are not on the website and I hope that will be ready soon.

Ms. Powell: Looking over the plans, the playground that is depicted is primarily for five to twelve year olds. It is also as identified on Playworld's website for \$70,000. You can get much more for your money if you go with a standard playground because it requires less upper body strength and smaller kids from two to five can use it. I would urge you to reconsider the playground that you have chosen.

Mr. Waller: I come to all of the meetings and listen to the cost of what all of this is going to be. This is not a five star Marriott or your timeshare. This is a middle class residential community. The pool is one of our priorities and I had brought up something about the stove in the kitchen. On St. Patrick's Day the stove wasn't working and a homeowner had to cook the meal. That is something we could pay some attention to. Someone mentioned this morning that seven of the lights on Plantation Boulevard and some on the fountain are out. I know you have a limited budget but these are certain priorities that need be taken care of. These are things that are going to sell your house. This is why most of us moved here because we liked what you had. A lot of people that live here work two to three jobs or their wives work just so they can raise their children in a nice and safe neighborhood. We should consider those people and why should they have to pay for some people's indulgences? I think we need to start focusing on things that are important like the pool and the grounds. These are the things that we bought the houses for so enhance those. We do not need anything new.

Mr. Huddleson: When you come into Lakeside Plantation the fountain out front, the lights are out on the right hand side. They have been out for almost four months. I have been told that the electric boxes are old and they are having trouble with the wires. Also seven streetlights are out and these are things you should be looking at. All of these things are regular maintenance items and they should be taken care of. You are considering probably over

\$200,000 on all of these amenities here and I would like to see that \$200,000 spent on the upkeep and maintenance of what we have here now. At the pool, how long has the carpeting been coming up? Someone is dropping the ball here, whether it is the Supervisors, which you are in charge to maintain the amenities here and that is what your duties are as Supervisors by State Statutes. If you are going to spend this money, spend it on the maintenance that we need.

Mr. Sabol: All of the things you are talking about we are going to address those in a few minutes. Almost all of those items are on the agenda. The pool is one of the first things we talk about and as far as those they are conceptual and they aren't necessarily what we are planning on doing. We do not know yet and a lot of these things are older and falling apart. If you want your home to be worth \$150,000 we won't do anything. If you want your home to be worth \$225,000 we will continue doing. It all depends on what you want.

THIRD ORDER OF BUSINESS

District Engineer Report

A. Update on Lake Bank Restoration Project

Mr. Robson: I have put some additional material on your table. Earlier this month the contractor with Environmental Services wanted to come back to Lakeside Plantation and test the areas that had eroded. They called me last Friday and said they concluded their repairs prior to this meeting. I photographed the areas that I had shown them that need additional attention and I will be sending those to them to ask if they are done. I want to have some more discussion with them whether it is complete or not.

B. Update on Preserve Areas – Review of Proposals

Mr. Robson: I have a Request for Proposal document that goes over some guidelines that each of the three contractors that do preserve maintenance are supposed to follow. In general they follow those guidelines pretty closely and they are all three similar in what they said they do. I have those copies that you can look at. We need a low cost contractor that is located near here so look at your budget and consider the lowest cost proposal. We are looking to see what we can do with the forestry service about Fire Wise community presentation and what the next steps are after initial clean up.

C. Consideration of Proposal for Traffic Study

Mr. Robson: Based on the discussions that I have heard from the residents and the Board, our recommendation is get the data of the traffic volume. You can analyze that data for peak periods, time of day, and correlate what speed they are going during those peaks. That data will help guide what would be recommended to fix the traffic and the Traffic Engineer will give you a selection and costs of that. In the map back there you see the overall layout and the Traffic Engineer listed six locations and there is flexibility in that especially if the residents or the Board is saying there are areas that do not correlate to your experience with speeders. The six locations can be moved around or reduced. It is not a proportional reduction because the data analysis is not significantly different for four than it is for six. There could be a cost reduction anywhere from \$500 to \$800. I know this traffic study is more of a discussion and the decision doesn't have to be made tonight. The cost and proposal is in your agenda and I will take any questions you may have.

Mr. Flint: This proposal was generated by the discussion at the last meeting about speed tables and speed humps and traffic devices. You provided some example costs per location and the Board asks if we are going to do it then we need to look at the entire community. Often other Municipalities and Counties will require a study as a precursor to installing these. The Board asked Mr. Robson to come back with this proposal. If the Board is interested in moving forward with the placement of traffic calming devices it is not inexpensive because you not only have the speed hump, you also have the signage and the striping.

Mr. Robson: At the last meeting I used an example of eight traffic calming locations on Scarlett Avenue and the humps were about \$45,000 and the tables were \$55,000.

Mr. Flint: You not only have this initial upfront cost to define where the best location would be for those but you've got the installation cost as well. I do not know if the Board is ready to make a decision on this now or if you want to think about it or decide whether we are going to move forward with this or not.

Mr. Sabol: I think we should go with it.

Mr. Szewczyk: I am not ready to move forward with the speed bumps. I am still thinking about alternatives. I know we just went through giving the City the power to enforce on Scarlett and the other private roads so who knows what we will have to go through to change the speed limit. When I go into some of the other developments and I see the weird speed limit

number like 17 miles per hour causes me to look down at my speedometer and pay more attention. I think the possibility of changing the speed limit might be more cost effective.

Mr. Robson: The minimal speed limit is set by statute and the minimum speed limit you have is 20 miles per hour. That is minimum for residential areas and 17 looks good but it is not enforceable.

Mr. Szewczyk: Isn't Scarlett a private road?

Ms. Moore: No. We are a government entity there are no private roads.

Mr. Flint: Wherever you see a weird speed limit number those are private roads and are not enforceable. If we were to change it to one of those numbers, the City of North Port would not be able to write tickets and that is the problem with that.

Ms. Whelan: That is also contemplated by our Police Services Agreement that the District has the appropriate speed limit.

Mr. Robson: The other thing that is in the Statutes is it has to be in 5 mile per hour increments.

Ms. Moore: Our comments last time for this work authorization that David prepared for us were we didn't know where the most efficient place to be any kind of study or traffic humps. Also, the Scarlett group has voiced their concerns the most. This scope of services is to hire a Traffic Engineer to come in and do a traffic study specifically look at where to put them or speed. Am I looking at this correctly?

Mr. Robson: One of the things that we recommended is if you put in speed tables and humps they are more successful when you have a Traffic Engineer's data that supports the installation. It is important to have the volume and speed tendency data to justify on paper to both the residents and the City.

Ms. Moore: I'm not sure if we are ready to move forward with this and a lot of people have voiced their concerns. I don't think we should blindly put these things in and we certainly cannot spend \$45,000 to \$55,000 on them. I would like to delay this to next month and talk about it more.

Mr. Robson: This was prepared to give you a scale of what it would take to satisfy the requirements.

Ms. Moore: You are simply giving us the information so we know what it takes to get this done and do it right. Is there a way to get signs with flashing lights on them that can help? Are there other alternatives? I know we have a few "Children At Play" signs.

Ms. Stephens: I don't think signs are going to do it. Doing this study, we will get the results and there will be people that will still speed. I understand that no one wants a speed bump but I do. I worry about the children. The study is going to give you a diagnostic but there is no cure.

Mr. Robson: The results of the study will provide the data to justify humps and tables and the locations for those. It has been proven all over the United States that they are effective. They have all kinds of statistics that apply to the humps and tables. The hump will reduce speed slightly more than a table. It is going to give you a 10 to 15 mile an hour speed reduction and that is what statistics show. We have your data on what the speed tendencies are and we will figure out where we need to be and get an estimate on how much speed reduction you get from it.

Mr. Smith: We have some budget talks coming up and the Board needs to decide whether we want to move forward with this and make sure the \$9,000 is in the upcoming budget. We can go from there but I would like to see that included in the budget and make sure that it does get done. My area in Lakeside Plantation is filled with kids and people are going 15 to 20 miles over the speed limit and that is a dangerous situation. My opinion is we make sure that we can fit the traffic study into the next budget.

Ms. Moore: The preservation area, are they going to go forward with that?

Mr. Flint: He has provided you with the proposals again and the lowest one is \$27,800. My recommendation would be to move forward with that and I have some information that we can talk about now or talk about it under the Consideration of Proposed Budget. That will show you how you can pay for that.

Ms. Whelan: The only thing is if the Board does want to move forward I would ask that they approve that subject to the District Counsel's review so we can have a chance to review the proposal.

Mr. Flint: Correct. The agreement would be subject to your review if they decide to do that. If you want to do it now while the Engineer is here he can answer questions. I was looking at the General Fund front balance and projected a new balance for the current fiscal year. We are

projecting approximately \$260,000 front balance in the General Fund. Several years ago when we created the Capital Projects Fund we created a separate fund to set the money aside from the Reserve Study that you all had prepared. At that time all of the money was together in the General Fund and you couldn't tell what had been set aside in the past for the Reserve Study and what was necessary for the first quarter operating. When we created the Capital Reserve Fund we moved out money to match up with what the Reserve Study said you needed to have in that fund the year that we moved it. When we did that, we left some additional funds in the General Fund above what your first quarter operating requirements are. We recommend in the General Fund that you have about three months of what is called an Operating Reserve and that carries you through the first three months of the fiscal year until your Assessment Revenue comes in. When you look at what that Operating Reserve Number should be based on your budget, it is about \$140,000 so we are projecting that you are going to have about \$260,000 in your fund balance as of the end of the year. There is \$140,000 there that you have been carrying in your General Fund Balance that you could use and my recommendation would be that this be one of the items that would be funded out of that. This is something that you have an obligation to do and it is not something that was funded in the Reserve Study because it was not what the consultant had on their radar when the report was being prepared. You do have the funds available and if you chose to move forward with it then at the end of the year we would do a budget on that and recognize that fund balance and appropriate the money for it.

Mr. Sabol: As long as we have the finances to do it we should get it done.

Ms. Moore: It is cheaper to do it sooner than later.

Mr. Flint: We also do not know how long that consultant is going to keep that price on that proposal. That proposal may get stale and we bid it out again and it may be a higher number.

Mr. Szewczyk: David is it your recommendation that we go with Earth Balance?

Mr. Robson: Yes. They are reputable and work all around the state. I have used them on multiple projects. He came onsite and looked at the areas and if he would've done the proposal from the office I wouldn't have felt very confident. He asked questions about some of the preserve areas and he convinced me that he actually cared.

Mr. Szewczyk: Is this a one-time thing you are recommending?

Mr. Robson: Yes it is the initial flurry and you will see a reference in one of the proposals for ongoing semi-annual maintenance. I would say average clean up we would ask for a maintenance proposal and once it is clear you can see the actual maintenance required. It is a two-step process, get the initial clearing done and then request ongoing maintenance.

Ms. Moore: We need to make sure this is included in our Reserve Study that is updated next year. Someone mentioned this earlier but yes we have a Reserve Study and it goes out to 2024. The next five years we are projected to spend almost \$500,000 of that Reserve to do maintenance and take care of everything that we are supposed to be taking care of. That Capital Fund is what it is and when we have to spend \$40,000 to redo that service we are not looking to everyone to raise a Special Assessment to pay for it. It is in that Reserve so we can pull it out of there. It is a living document and we update it every three years. This will be updated next year and we will make sure the ongoing clean out of these preserved areas remains. We cannot let whatever wants to grow there just grow there we need to maintain it.

On MOTION by Ms. Moore, seconded by Mr. Sabol, with all in favor, the proposal from Earth Balance to maintain the preserve areas for \$27,400 was approved subject to District Counsel review of the form of the agreement.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

A. Presentation and Discussion of Final Amenity Facilities Conceptual Plan

Mr. Flint: We had a workshop where David Bishop the District's Consultant was here and facilitated not only from the Board but the residents. He administered a survey instrument that collected information from the community and as a result of that he presented several conceptual plans at the last meeting. With his engagement, he was to provide a final conceptual plan based on the feedback that he received. He provided two final conceptual plans and the boards in the back of the room. We put them on the website and the Board Members have copies of those. He has also provided probable cost opinions and keep in mind these have some cost for things that were eliminated that are no longer on the conceptual plans. The walkway at the lake and the gazebo has been eliminated and some of those items are not on the conceptual plan but they are still on the cost estimate just for reference. He is calling them A400 and A500 they are concept option 4 and option 5. Option 4 reoriented the basketball court so that the net is on the

opposite end of the existing area. It would relocate the playground facility from its current location next to where the basketball court is and between the clubhouse. It provides for a pickleball court, which would be to the right of where the basketball court is and between the pond. It would relocate the bocce ball court over to the area where the playground currently is. It provides for a new walkway between the parking lot and tie into the pool area next to where the existing playground is. It also provides for a raised deck area behind the pool deck in the area that we currently have the koi pond and the grilling area. The main difference between his option 4 and option 5 is option 5 keeps the bocce ball court close to its current location and provides for a putting green where the current playground equipment is and a dog park near where the existing gazebo is between the tennis courts and the pond. The Board can handle this however you would like but I have been looking at the Reserve Study and the Capital Fund balances. I started putting together a five year plan that takes into account that the first five years of the Reserve Study and also takes into account the recommendations that are part of this master plan. I think would help is if the Board prioritized these different recommendations that are in here and I can take that and the five year plan and come back to you at your June meeting with the recommendation of how you could fund it if you chose to do that. There may be some things here that you decide you do not want to pursue but something that would be helpful for me is if the Board had that discussion prioritized and I can come back to you with a cash flow and a Capital Improvement plan and show you how you could fund it.

Ms. Moore: Based on comments that the number one priority is the pool surface so I think we need to have that as the number priority and discuss later and estimate the cost. In the Capital Reserve Replacement and Repair Program in 2017 we have funds set aside to redo the playground. I spoke with Tina who designs playgrounds and I hope we can include her as a volunteer to talk to the families and find out what exactly they are looking for and come up with some ideas. Then we can decide whether or not to move it and rebudget it. We have a lot more families in the community now than we did four years ago and we need to make sure that we need make sure what they want. The first two priorities I think we need to focus on is the pool and the playground and I think no to the dog park.

Resident: Could I spend money to do it for the community or are you not allowed to do that because you are a government entity?

Mr. Flint: Yes you can donate. The CDD is allowed to accept donations.

Resident: I have a restaurant and I would love to do a fundraiser if it is for the kids of the community. We could get \$1,500 very quickly to go towards that. I didn't know if it was legal or not.

Ms. Moore: I don't see why it wouldn't be legal.

Mr. Flint: The other thing that goes hand in hand with the pool deck is the fencing around it. It was programmed into last year's Reserve Study for \$20,000. If you are going to redo the decking you have to deal with the fence because it has to be removed and fastened back to the new deck. I would think that the decking and fencing would go together in a phase and then you would look at the playground.

Mr. Szewczyk: I agree in that order. When we put in the new fence then I think eventually someone is going to mention a card system to control who is coming in and out. I don't know where those funds are going to come from but that is definitely a consideration that we have to take in if we are going to talk about this fence.

Mr. Flint: In the Reserve Study for 2017 there is \$21,000 programmed in for security purposes.

Mr. Sabol: The pool is in miserable shape and we all know that. We had a man from Aqua Duck putting in a mic peacock and he looked at the whole pool and gave us some test to run and there were no leaks in the pool. He suggested to take the fence down and buy a new one or paint it, take the pool decking as it is and remove it and replace it, and the idea was to make sure there was not a problem in our system before we start putting pavers down. I think we should proceed with the pool and make a motion to do so.

Mr. Flint: You could direct staff to bring bids back to the June meeting for resurfacing the pool, fence, and the access control. We can be working on that and at the June meeting I will also come back with a five year CIP with the other components of this. Now that we have addressed the pool and the playground you can have a more detailed discussion on how you are going to fund it, what year you are going to fund it, and that sort of thing.

Mr. Smith: If we are going to go out for estimates I would like to get at least up to eight. I would like to be able to see several estimates and I want to make sure that we are spending our money properly and wisely.

Mr. Flint: Eight is a lot but we will try to get that many.

Ms. Moore: That cost will also include removing the current surface and would it make sense to remove the surface now? There will be glue underneath so it probably wouldn't be level or safe for people to walk on. We will have to wait until the June meeting. I do not have a problem with going with the lowest bid but I would like to make sure that we are getting the right product.

Mr. Sabol: Usually you throw out the low bid and the high bid and take the middle one.

Ms. Moore: I used to work for a family government and we never had to take the low bid. I would like to talk about the grills. If the grills are falling apart I do not think that is a huge capital outlay. I do think we need ones with lids that would protect them from rusting and keep flies away while you are cooking. I have no idea what they would cost and I think we came up with an idea of the cost. I think the grills where they are is probably the best location.

Mr. Flint: The architect also looked at the stable concrete paver product that the pool contractor recommended and he did recommend one of the patterns that he felt would match the existing pavers that we have around the clubhouse. We will get pricing and it shouldn't vary too much depending on what color you pick. We have the pool deck, fencing, access control, and the playground. Is the Board ready to talk about after those what the next priority might be?

Mr. Smith: If we are going to buy new grills I think we should look at the picnic area that they proposed on here. I don't think we need to spend \$35,000 for the wood deck that is going to fall apart and give us problems. We should do a slab of concrete with picnic tables on it. I would like to see a covered picnic area where people could go out there and enjoy it. If you can't afford the covering at this point then maybe we could get tables that we are able to take down if there is a storm coming. The picnic area would be my next priority.

Mr. Sabol: I think the picnic area would be good with just a slab of concrete just enough to keep the ants off of your feet. The deck would rot and need repair and it would just be another problem. I would like to see maybe in the first year to put the playground in and prioritize the following year and put the pickleball court and basketball court in. If we have enough finances put the fence around that area and put the bocce ball court right where it was before. That could happen in maybe two to three years depending on our finances.

Mr. Smith: Is there enough room to leave the bocce ball where it is now and move the pickleball and basketball courts?

Mr. Flint: Yes option 5 does leave it but I'm not sure if it is the exact spot. I would suggest that if we are going to do it then we need to redo the bocce ball court anyway. His prices are low on his cost opinion and we just did one in Brevard County. They make them so they are low maintenance with an AstroTurf material versus clay that has to be raked. The wood is built with a composite material so it won't rot as much. The price on the bocce court is going to be closer to \$14,000 and it will be a professional bocce court that is made to last.

Ms. Moore: When we started this the concept was to look at what people wanted and if I remember correctly on the surveys and meetings with the community, pickleball was the most popular and supported. The putting green was also one. We are asking George for more cost information and to me if we end up doing more than we talked about, it is over a three to five year plan. These things are not going to happen in the next six months. The snowbirds will come back and probably notice the new pavers around the pool and maybe the new grills but this is a long-term plan if we do it. The decisions we make in June can be changed as time goes on.

Mr. Flint: The pickleball court design that the consultant came up with as cost estimate was based on a concrete slab that is painted and has the netting and it was fenced. Typically you are not going to want to play pickleball on a concrete slab. A professional pickleball court with a sport port surface on it is going to be about \$10,000 more than what he estimated the cost was. It is about \$25,000 for a single court and you can do a double court for \$35-40,000 but you cannot fit a double court in this location I already talked to David about that. You get a lot more for your money on the second court but it doesn't fit. The single court is about \$25,000 and it is a professional court with the sport port surface versus a concrete slab that is painted.

Mr. Smith: What kind of maintenance is required on the sport port surface?

Mr. Flint: There isn't really any maintenance but it has to be redone five to seven years. We have got them in a lot of communities that we manage and the surface is like a traditional tennis court.

Mr. Sabol: I notice the price of the playground at \$55,000 is quite expensive. Couldn't we put a regular playground in?

Mr. Flint: It is still going to cost you \$40-60,000. It is amazing how much these things cost and it is just the nature of it. You cannot buy a swing set at Home Depot and put it out there.

Ms. Moore: Do we have the authority to latch on to any other contracts with other local Governments?

Mr. Flint: Yes. We can also piggyback on the State of Florida's contracts. We could look at the states contracts. I have got pool deck, fencing, access control, playground, grills, and the covered picnic area as first priority. Then, we have pickleball and bocce ball courts as the others and there is not a lot of money involved in the changes of the basketball court. Your Capital Budget can accommodate the pickle and bocce ball courts if you choose to move forward with those. There was a big demand for the pickleball but the issue with that is it is seasonal and it may not stay that way once you actually have it here and people can use it offseason. I would suggest either eliminating bocce ball or putting in a new court because the one you have now is not adequate and is an ongoing maintenance issue.

Ms. Moore: The pickleball people were saying that they felt they needed two courts in order for it to work. If we don't have room for two, does it even make sense for us to put one and will it get used? Or they can go to the North Port Public courts. That is something we need to keep in mind when making that decision.

Mr. Flint: I would suggest if you have the room for \$10,000 more you are getting two courts and you may want to consider doing that. I talked to Nidy and they are one of the companies that build most of these courts and that is where I got the numbers. They constructed pickleball courts for us in other communities. He has given me the dimensions if there is a way to fit it in but I do not know the answer of whether one is not going to be used and we have to have two.

Ms. Moore: I just wanted you to be aware of that issue. One just may not work.

Mr. Flint: It is possible on option 4 that you might be able to squeeze a second court in there. He has got a seating area and if you keep the playground where it is you may be able to fit a second court in there.

Mr. Smith: We might be able to use the basketball court during the winter when the snowbirds are down here during school hours like we do now and then we would basically have two courts. Is there any way we could do that? It may not save money but at least you would have two courts.

Mr. Robson: If we did that, one of the complaints I was hearing is we would need some type of temporary fencing structure for when pickleball was being played on the basketball court.

Mr. Flint: Or you could potentially fence the basketball court, which a lot of them are fenced.

Mr. Sabol: I think Harry has good idea. If you are going put pickleball and the basketball court in conjunction with each other, pickleball is used three months out of the year. The playground and the basketball court will be used twelve months out of the year so run those two in conjunction with each other and put the playground with it.

Mr. Szewczyk: I thought one of those conceptual plans had two courts side by side? Is there not room right now or not room period?

Mr. Flint: I traded emails with him earlier today asking him if two courts would fit and he said he thought it was too tight. I could ask him to relook at it and possibly fit in two. It would be less than ideal if you had one pickleball court with the sport port surface and fencing and the other as a concrete surface without a fence and temporary lining. It is whatever you guys want.

Ms. Moore: Do they need fencing? The ball is hollow it doesn't really fly. I think the issue is the grass on the ground between the basketball court and the sidewalk and it creates a turf issue. I think we need to get more options.

Mr. Flint: I have never seen a pickleball court without fencing but it is possible. It looks like Dave put a fence around the entire area of the pickleball court, basketball court, and the playground.

Mr. Szewczyk: I would like to see if two courts could fit in that area because of the cost savings for the second court. I think we have time to measure and see what exactly we can do without infringing on the Lake Bank or anything else we are concerned with.

Mr. Flint: In order of priority, after pickleball would you have the bocce ball court prioritized?

Mr. Smith: Yes.

Mr. Robson: The basketball court gets refigured.

Mr. Flint: He is estimating \$5,800 so I think you could do this early on. We will do the basketball court when we do they playground. Are we going to drop off the dog park?

Mr. Sabol: Yes.

Mr. Flint: What about the putting green?

Mr. Sabol: I don't think there are enough golfers.

Mr. Szewczyk: Every golf course has putting greens.

Mr. Sabol: When the survey was circulated, very few people wanted the putting green.

Mr. Flint: I thought it was the second most popular?

Mr. Robson: From some of the comments, we aren't here to redo the world. We are here to update what you have. We are just adding the pickleball court and everything else is getting refurbished and new locations. Everything is still fitting in with the Reserve Study Plan. I could do without the putting green.

Ms. Stephens: I agree. We do not need the putting green or a dog park. We have two dog parks and we have a walking trail. I am looking at this plan and I am wondering who has played pickleball? If you look at this list of the estimated cost options, what is this going to cost us? I think we should get a grip, fix the pool deck and fencing, make sure the landscaping looks good, and take care of the grounds and lights.

Ms. Moore: We are a community that has a lot of snowbirds because people pay just as much taxes and fees as every other household. I think it is realistic to keep what is being used now. The bocce court went two years without being used and then all of a sudden a group revitalized itself and has been using it. I feel like the basketball court is being used much less than it use to. I don't think you can look at just how much it gets used but also how many people are in the community. The tennis courts get used but they bring in \$20,000 a year right now and nothing else brings in any money. The tennis courts are used year round and it took time. Some people that play bocce ball may want to play pickleball next year and some of the tennis players may want to play something else. I don't think we should chose by how many months something gets used but I don't want to build something that no one is going to use. Is the drawing for the bocce ball court over by the picnic area? It is an option I would like to look at because it is so close together now. People were out playing every Friday when I had tennis matches here and you could hear them, they are a rowdy bunch. Even at the playground you can hear the kids screaming but we just have to live with that.

Mr. Flint: Where are you suggesting?

Ms. Moore: At the trees over by the picnic area.

Mr. Flint: Okay it could be turned.

Ms. Moore: Or if we end up not doing pickleball it could go over there too. There are some different options. I have had people ask me when are we going to move the tennis court on the other side of court four? This goes to show that we don't have the property for that.

Mr. Sabol: Sharon what if the pickleball court was right where the bocce ball court is on this drawing close to the tennis court? That would give you one wall of protection of the ball.

Ms. Moore: I don't think it will fit. Nothing is going to be perfect here but we have to look at options and figure out which ones work the best.

Mr. Flint: I think that was a good discussion and I can bring back a five year CIP plan in June and lay some of this out. The Board can vote at that point and in the meantime we will be working on the pool deck issues.

Mr. Moore: The CIP plan is the Capital Improvement Plan.

FIFTH ORDER OF BUSINESS

New Business Items

A. Consideration of Resolution 2016-02 Approving the Proposed Fiscal Year 2017 Budget and Setting a Public Hearing

Mr. Flint: The District is required to approve a proposed budget by June 15th of each year and set the date, place, and time of a public hearing for its final consideration. This Resolution is suggesting that you hold your public hearing for the budget on August 17, 2016 at 7:00 p.m. in this location. It needs to be done during the month of August because you have to certify the tax roll to the County. The fiscal year ends on September 30th there are some other requirements that the District has that dictate the budget being adopted before the end of August. There are some requirements and for example, we have to mail the proposed budget to the City of North Port and Sarasota County at least 60 days before the public hearing. They have the ability to provide input and comments but they do not have any approval authority. I don't believe Lakeside has ever gotten any comments back from either of them. We also have to post it on the District's website. There are a couple of notices that have to run in the newspaper advertising the public hearing. The proposed budget does not bind the Board and this is a start of the budget process and I see it as an initial draft. You have the ability to make changes to this at any meeting up to and at the public hearing when you consider it for final adoption. We have on the agenda tonight to meet the June 15th statutory requirement. Exhibit A to the Resolution is the proposed budget and we are assuming that the Assessment Levels will remain the same. You

will see the Pre-unit Assessments on page 2 are the same as the current year. The total budget for next year is \$691,070 and that compares to the current year budget, which was \$687,170 and the Fiscal Year 2015 budget was \$694,211. It is pretty much a straight-line budget and it includes \$130,000 to be transferred to your Capital Reserve Fund and that matches up with the Reserve Study and the recommendation of that amount be transferred to that account. As I mentioned during the discussion of the conservation area clean up, there is a fund balance that is not appropriated so you don't see it here but it is on the balance sheet. We are estimating at the end of this year that is going to be around \$260,000. If you look at the total budget, the \$130,000 transfer, and what the three months Operating Capital would be it is about \$140,000. You have about \$120,000 over what your first quarter Operating Reserve needs are. Our suggestion would be to move that into your Capital Reserve Budget and you can pay for the conservation area clean up and some of the other enhancements that the Board is considering as part of the Amenities Study. I will present that to you in June. If you look at the Capital Reserve budget on page 9, the current year we started with about \$295,000 and we added \$130,000 to that. We've got some expenses that have come out of this budget during the course of the year. We show that we are going to end the year with about \$406,000 in that fund. In 2017 we will add another \$130,000 to that so you have got about \$536,000 in your Capital Reserve Fund in Fiscal Year 2017. The Reserve Study includes money for the playground equipment and some other improvements but I am not sure that these numbers are accurate so I will have to check on that. These are just placeholders at this point and at the June meeting based on the five year CIP we will fill in the expense side of this budget and you will see what the recommended projects are that will be funded from this. If you look at the bottom of that page based on the Reserve Study Funding Plan over the next four years, you can see in 2017 the Reserve Study says we should have \$447,000 in there. The budgeted balance is \$450,854 so we are on track and where we should be from a Capital Reserve perspective. Are there any questions on the proposed budget at this point?

Mr. Smith: I noticed the Public Communications went from \$800 up to \$1,400.

Mr. Flint: That is a weird line item that we inherited. That is the newspaper subscriptions for the library. The reason it went up is one of the newspaper subscriptions was being paid for out of a separate line item and we haven't gotten additional subscriptions they just weren't all being billed to the Public Communications line.

Ms. Moore: What papers do they get?

Mr. Flint: Alicia what papers do we subscribe to?

Ms. Belden: Wall Street Journal.

Ms. Moore: How much do we pay for that?

Ms. Belden: It is on the budget.

Mr. Flint: I think it is \$300 or \$400.

Ms. Moore: It's not a big deal but I'm not sure why we are getting the Wall Street Journal.

Mr. Flint: If you want in June you can have a detailed discussion. Typically we go all the way through this budget and you are not required to go by line item but if you want to you could do that in June. We can treat part of that meeting as a budget workshop. Hopefully at your public hearing the budget is well written and you can take public comment.

Ms. Moore: I would like to hear some discussions from Vesta. This is their third year with no cost increase of any kind or changes.

Mr. Flint: There is some discussion and Joe and I have talked about some potential changes that would allow more maintenance help. It would be a slight increase to this budget so we would have to talk about how we would accomplish that and it would increase the management contract. He has some recommendations and we can get into that in June about possibly adjusting some operating hours that would free up administrator cost to be able to shift over to maintenance cost.

Mr. Smith: This is about the oven not working. I don't know if that is something that we would have to put in for the Capital Reserve or is that something that would be covered?

Mr. Flint: I didn't know the oven wasn't working but I think that is something we can accommodate in the current budget. As far as the streetlights go, we are working on getting the electrician out here to make those repairs. Unfortunately, when one goes out you need to wait until there are several that they can fix at one time. Alicia can maybe give an update on the timing of when they are going to be here to do that. She also has proposals for the lighting at the front fountains.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, Resolution 2016-02 approving the proposed Fiscal Year 2017 Budget and setting a public hearing for August 17, 2016 at 7:00 p.m. at the Lakeside Plantation clubhouse was approved.

B. Presentation of Number of Registered Voters - 746

Mr. Flint: Each year we are required to announce the number of registered voters within the District as of April 15, 2016. You can see the Supervisor of Elections has informed us that there are 746 registered voters. This is more important at the time the Board transitions from Landowner Election to General Election. You have already made that transition but we are required to announce this annually.

C. Appointment of Audit Committee and Chairman

Mr. Flint: Every few years we like to bid out the independent auditing services. Under the statutes of the District to bid out the independent auditing we have to appoint an Audit Committee and designate a Chairman. The last time we did this we recommended the Board appoint themselves as the Audit Committee. The only role of the committee is to approve the form of the RFP and the notice and then when the responses come back, you review and rank the responses. You are not auditing anything or reviewing financials you are just approving the selection criteria of the form of the notice and then you are reviewing the responses when they come in. You can appoint whomever you would like to the Audit Committee and we have advertised an Audit Committee meeting immediately after the Board meeting.

On MOTION by Ms. Moore, seconded by Mr. Smith, with all in favor, appointment of the Board of Supervisors as the Audit Committee and Ms. Moore as Chairman was approved.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of April 20, 2016 Meeting

Mr. Flint: David Robson handed me one correction on page 8 in the second paragraph where he is speaking. It says Miami District and that should say Myakka District. Did the Board have any other changes or comments on the minutes?

Mr. Smith: On page 9 with Mr. Robson it says ship and it should say chip. On page 11 at the very top it should be Mr. Sabol and not Ms. Sabol.

Mr. Szewczyk: On page 10 where it says Mr. Szewczyk spoke about the radar machines, I do not think that was me but I'm not sure who it was.

Mr. Flint: I will look at that and listen to the tape.

On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the minutes for the April 20, 2016 meeting were approved, as amended.

B. Approval of Check Registers – April 30, 2016

Mr. Flint: You have the check register for the month of April and the General Fund and Automatic Drafts for the utilities total in the amount of \$43,782.26.

Mr. Szewczyk: Last month I questioned two of the water bills and you said one of them was due to someone power washing and we were going to be reimbursed for it but there was another one and I was wondering if we found why there was a raise.

Mr. Flint: I apologize I will have to look at that. There was a significant leak out front with the auto fill. Alicia can you make a note of that? I will have an answer for you before the next meeting.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the check register for April 30, 2016 in the amount of \$43,782.26 was approved.

C. Balance Sheet and Income Statement – April 30, 2016

Mr. Flint: We have also provided you with the unaudited financial statements through April 30, 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 some updates on research that we have been working on. Last meeting a question came up in regards to trees that may be impacting sidewalks. We received the addresses of those locations and we have staff in our office that are looking into the HOA Declaration and other documents to get you an answer on what the District's rights are. We should have that by the next meeting.

B. District Manager's Report – Action Items

Mr. Flint: The conservation area you approved a contract this evening and we will move forward on that. The ID card process, pool decking, and fencing we will also move forward with. The traffic calming we have had a request to put the study in next years budget and you have the cost associated with the study and the installation of those. The City parking regulations we did put the City Code of Ordinances Chapter 74 on the District's website. We haven't done anything beyond that because I think there is some confusion about interpretation of those. The survey of tennis membership fees information was presented at the last meeting and some additional information may have been requested for some more comp locations and we are still working on that.

Ms. Belden: I still need the list from Sharon so you have places for me to compare to.

Ms. Moore: I will get them to you.

Ms. Belden: Thank you.

C. Amenities Manager – Report

1. Monthly Report

Ms. Belden: We have done a lot of pressure washing around the entire area of the gazebo, playgrounds, the guard's area, and all around the clubhouse. We also had the carpets in here cleaned. The pepper trees in the Carriage Homes are all trimmed back and the oak tree canopy is raised on the Boulevard. As far as our daily activities they have really cut back because a lot of people have left, but we still have them except for Zumba. Zumba has left for now and we have belly-dancing classes back to the weekly activities. As far as special events go, Cinco de Mayo was great and youth game night was fantastic. We had twenty kids show up and that is more than I expected. That is something we are going to try and make a monthly event. The pool cooler update, Zephyrhills and Hooligan do not currently have a water cooler

that will lock. There is nothing like that on the market and the only thing they would recommend doing is getting a bottom loading cooler to keep the actual water cooler part out of site. At this point I'm not exactly sure what you guys would recommend for me to do. Next, we have a treadmill right now that needs a new walking belt. It is going to cost us \$882 to replace that and the dry belt. We also have a quote on just getting a refurbished model in there for \$1,895 and we also have a quote for a brand new treadmill with five years of parts and two years of warranty for \$4,649. I think we should fix what we have because the technician that came out here and spoke to me and told me that other than the walking belt it was fine for its age.

Mr. Flint: I have talked with Joe and Alicia about this and sometimes they do not replace everything on the recondition machines. You are buying a used machine that has had some parts replaced and it does have a warranty for a certain period of time. Your Reserve Study in 2017 has \$23,400 in there for replacement of equipment. I think we should replace the belt on this and then we look at the next budget year and evaluate it at that point.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, replacement of the walking belt for the treadmill was approved.

Ms. Belden: Our next thing is fountain lights and we have an estimation from Ken Tyner for \$2,605 to remove the lights, wire and install the new LED fountain lights, and also wire and install a 300W transformer. We have two from Michael J Looney, one is for LED lights for \$5,060 or if he just replaces them with normal lights it would be \$3,115. I also have a proposal here for floodlights for \$1,995 per fountain. This is my recommendation because out of thirteen electricians that I called, only two of them would even work on water lights. They may only have the issue with the one fountain right now but it could be the other one and we are out another \$2,600.

Ms. Moore: What did we fix?

Mr. Flint: We fixed the lettering. This is actual lighting in the water that shines up on the blue spots.

Ms. Moore: What are they saying about all of the fountain lights at the front entrance?

Mr. Flint: They are shot and a few of them are broken.

Ms. Moore: Are these going to last any longer?

Mr. Flint: These are LED lights and they should last longer than the existing lights. Is this just one side?

Ms. Belden: Yes.

Mr. Flint: The \$2,605 is just one side? The other side all of the lights are working?

Ms. Belden: Yes all of the lights are working.

Mr. Szewczyk: How is that going to look differently having LED on one side and what we have on the other?

Ms. Belden: As far as the floodlights or the LED underwater lights?

Mr. Szewczyk: The underwater ones.

Ms. Belden: It is going to be a noticeable difference I would think.

Mr. Szewczyk: So we need to consider doing both sides.

Ms. Belden: Also factor in maintenance and it will be much lower with the floodlights. It is \$2,600 to replace the lights that we have now but with the floodlights if one goes out it will be much cheaper.

Mr. Flint: Did Ken Tyner provide a price for the floodlights?

Ms. Belden: No he didn't.

Mr. Flint: Did you ask him for one? He is a lot less expensive than the other.

Ms. Belden: He is but he is a lot harder to get ahold of and get quotes from.

Mr. Flint: Did you ask the company that is maintaining the streetlights now?

Ms. Belden: No I did not.

Mr. Flint: You might want to do that. Where would the floodlights be installed? Would it be in the bottom area that is around the fountain?

Ms. Belden: There are six per fountain.

Ms. Moore: There are many people in this community that have a passion for those lights. We are up to \$16,000 in cost of this fountain this year.

Mr. Flint: I don't know if that is all for just this year.

Mr. Sabol: Those fountains have been an emphasis in this community for years but we put too much money into them in the first place. I think we should eliminate them and the lights but at Christmas time if you want to put a green one in there, put it in there and not worry about it.

Ms. Moore: I agree.

Mr. Szewczyk: The last time this was brought up one of the concerns was the potential damage to the lights or vandalism. I would assume that these are in some kind of box to protect them?

Mr. Flint: This proposal doesn't have them but they will be up in an elevated bed and not on the ground.

Ms. Belden: I'm sure that is something they could do though. There is another area we could put them.

Mr. Szewczyk: I was thinking that if they were on ground level away from the fountains but shining on that area it may actually include the pavilion and may look better. We don't need the guy cutting the lawn to knock them over or someone stealing them. I think we need to get a second quote for these and where they would be placed and their recommendation on where they should be placed.

Ms. Moore: We will have to see how it looks. It could potentially wash out the back lighting on the letters and shine on the pavilion and then you can't see the water. Personally it is not important to me but I know it is to a lot of people. This is a headache and we have already spent \$8,000 and last year we had several thousand that went into it.

Mr. Szewczyk: When they work they are beautiful and people are always taking pictures with them.

Ms. Moore: I think the cost of this is getting out of hand. A year from now we are going to have to do this all over again. Are the light bulbs out or are we replacing the whole thing?

Mr. Flint: No, the lenses are broken and the light bulbs are out. They do not make the same exact fixture that they have in there right now. The LED option is the way to go if you are going to do that.

Ms. Belden: The wiring does have to be replaced too.

Mr. Flint: If the fixtures were not broken the bulbs would still be expensive.

Mr. Smith: Maybe we could do more research and hold off on the decision.

Ms. Moore: You called thirteen electricians and you get two responses. I think that shows the interest in the cost and specialty of this. I don't think floodlights are going to work unless I see an example of how it looks.

Mr. Szewczyk: Can you find out if there is any place where they have the floodlights that we can go to get an idea of what they look like and make the decision next month?

Ms. Belden: Yes.

Mr. Szewczyk: I hate to put it off but at the same time if we are going to do it we need to know what we are going to do. I think we need to check with Signs R Us because I know they were doing a lot of work here. The water may be the problem.

Ms. Belden: They want it to be underwater but I can check and see if they do floodlights.

Mr. Flint: I think we have exhausted the underwater option but we could check with Signs R Us on floodlights and see if there are other examples.

Mr. Sabol: Water and electricity do not work well together. It doesn't matter if you have floodlights and you're going to have trouble with them in a year or two.

Ms. Moore: Should we turn the other fountain lights off to have consistency?

Ms. Belden: I don't know.

Ms. Moore: Just leave them the way they are but if people continue to complain we will have to tell them the situation and that we are looking at alternative options.

Mr. Flint: The only other option on this to save time is to delegate authority to somebody in the interim and set a not to exceed amount and we could move forward with that.

Mr. Szewczyk: I don't have a problem with the not to exceed.

Mr. Sabol: Is there any combination of solar lights that pull in heat from the sun that transfer to a battery that would light those?

Mr. Flint: I haven't seen any. If you wanted the worse case scenario would be the underwater times two, which would be \$5,200.

<p>On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, to not exceed \$5,210 for both sides of lighting and delegating Mr. Smith to authorize to move forward with the fountain lighting was approved.</p>

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Smith: I know during the conceptual design there was a lot of talk about a ping-pong table to go over the top of the pool table. I can't imagine that being more than a couple hundred dollars and that is something a lot of the teens talked about. Is that something we can look into?

Mr. Flint: We can get prices for that.

Ms. Belden: I have been looking into it and it is not exceeding \$170 just for a table that can convert into a pool table.

Mr. Flint: If there is no objection then we can take care of that.

Ms. Moore: Are we going to do sidewalk inspections soon to fix the repairs that need to be done?

Ms. Belden: They are here today and they will be out tomorrow.

Mr. Flint: We got a quote for grinding and some panel replacement.

Ms. Moore: It is routine we did it last year.

Mr. Montagna: For the tennis courts a lot of the lines are starting to come up. We had them resurfaced and relasered three years ago by Welch Tennis and we are working on getting a quote, which he received but he is looking to get the quote revised for lower price. In the last three to five years to do this with the increase amount of activity we have had on the tennis court and memberships increasing we have seen some areas that look like a safety concern. It should be done sooner rather than later and we will come back to you at the June meeting with a revised quote from Welch Tennis and see if we can get this done before the end of the summer.

Ms. Moore: Joe do you guys ever talk to Welch Tennis?

Mr. Montagna: We use them in many other facilities.

Ms. Moore: There is equipment that you use to rake the courts every night or early every morning. Could that not being done properly cause this problem? We have had someone different doing this and I was just wondering if we are not maintaining it properly could that have aggravated this situation?

Mr. Montagna: We will contact them and get that answer for you.

Mr. Flint: There is one other item I handed out to you. The District does every two years in conjunction with the General Elections there are elections for Board seats. This is the form of the notice that will be run in the newspaper. There are two seats that are up for election and they are seats four and five. Anyone who is interested that lives within the boundaries of the District and you are registered to vote with that as your address. We will have to contact the Supervisor of Election's office to qualify for those seats. We have no involvement in that and they handle it.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There not being any, the next item is followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sabol, seconded by Mr. Smith, with all in favor, the meeting was adjourned at 9:10 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Lakeside Plantation

Community Development District

Summary of Invoices

May 1, 2016 to May 31, 2016

Fund	Date	Check No.'s	Amount
General Fund	5/2/16	1114-1115	\$ 167.25
	5/9/16	1116-1122	\$ 26,069.59
	5/12/16	1123	\$ 200.00
	5/16/16	1124-1128	\$ 2,896.61
	5/19/16	1129	\$ 3,037.50
	5/20/16	1130-1134	\$ 1,000.00
	5/24/16	1135-1137	\$ 1,895.00
	5/31/16	1138-1139	\$ 4,214.55
			\$ 39,480.50
Automatic Drafts	<u>April 2016</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,226.87
		2200 Plantation Blvd - Fountain	\$ 639.42
		2200 Plantation Blvd - Tennis Courts	\$ 1,272.55
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 190.43
		2200 Plantation Blvd - Fountain	\$ 29.20
		2200 Plantation Blvd - Tennis Courts	\$ 712.07
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$ 392.03
			\$ 4,475.34
			\$ 43,955.84

LAKE SIDE PLANTATION - GENERAL
 BANK A LAKE SIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK... AMOUNT #
5/02/16	00061	4/29/16	20694-B	201604	330-53800-51000			HOWARD'S POOL WORLD, INC.	*	20.25	20.25 001114
5/02/16	00041	4/27/16	158014	201605	330-53800-48400			ALARM MONIT MAY16-JUL16	*	147.00	
5/09/16	00058	5/01/16	22169	201605	330-53800-12000			SECURITY ALARM CORP.	*	14,343.33	147.00 001115
5/09/16	00137	4/25/16	95042	201604	330-53800-48102			AMENITY CENTER MGMT-MAY16	*	28.50	
5/09/16	00010	5/01/16	2016-006	201605	320-53800-46400			LAUNDRY SERVICES-APR16	*	7,354.17	28.50 001117
5/09/16	00061	4/28/16	21269-B	201604	330-53800-51000			BISCAYNE LAUNDRYLAND	*	89.00	
5/09/16	00066	4/22/16	87310	201603	310-51300-31500			LAUNDRY SERVICES-APR16	*	2,088.59	7,354.17 001118
5/09/16	00193	4/26/16	14	201604	310-51300-31100			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	1,200.00	
5/09/16	00027	5/01/16	16-03655	201605	320-53800-46000			HOWARD'S POOL WORLD, INC.	*	966.00	89.00 001119
5/12/16	00200	4/20/16	AS042020	201604	310-51300-11000			HOPPING GREEN & SAMS	*	200.00	2,088.59 001120
5/16/16	00153	1/14/16	6981	201601	330-53800-51000			JOHNSON ENGINEERING, INC.	*	1,670.00	1,200.00 001121
5/16/16	00115	5/13/16	17306	201605	330-53800-48102			LAKE MASTERS AQUATIC WEED CONTROL	*	400.00	966.00 001122
								ALAN SABOL	*	200.00	200.00 001123
								REPLACE COMPRESSOR	*	1,670.00	
								ALEX'S POOL HEATING &	*	1,670.00	1,670.00 001124
								CARPET STEAM CLEAN	*	400.00	
								EXPRESS CARPET CARE	*	400.00	400.00 001125

LKSD LAKE SIDE PLANT KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
5/09/16		2016-007	201605	320	53800	47300		40 BAGS-PINE BARK MULCH	*	180.00		
5/09/16		2016-007	201605	320	53800	46500		INST. 30 PLANTINGS-PENTA	*	75.00		
5/19/16	00220	58-60-01	201605	330	53800	51000		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	400.00	1,005.00	001136
5/19/16		58-60-01	201605	330	53800	51000		POOL PERMIT-MAY16	*	275.00		
5/19/16		58-60-01	201605	330	53800	51000		SPA PERMIT-MAY16	*			
5/20/16	00066	87840	201604	310	51300	31500		FLORIDA DEPARTMENT OF HEALTH	*	3,464.55	675.00	001137
5/20/16		CDD MTG/TRAFFIC/AMNTY CTR										
5/24/16	00193	15	201604	310	51300	31100		HOPPING GREEN & SAMS	*	750.00	3,464.55	001138
5/24/16		PROF. ENGINEER SVCS-APR16										
								JOHNSON ENGINEERING, INC.			750.00	001139

TOTAL FOR BANK A 39,480.50
 TOTAL FOR REGISTER 39,480.50

LKSD LAKESIDE PLANT KOSTA

HOWARD'S POOL WORLD, INC.

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

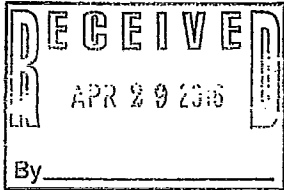
12419 SW COUNTY RD 769
 LAKE SUZY, FL 34269

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

Invoice

Date

4/19/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
200 PLANTATION BLVD NORTHPORT, FL 34289	20694-B	NET 10	4/29/2016	DAVID
Quantity	Description	Rate	Amount	
1	ESCUTCHEON # 61 330-538-51 	20.25	20.25	
			Total	\$20.25
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

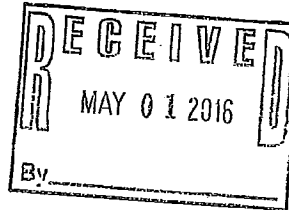
www.howardspoolworld.com

Security Alarm Corp.
 17776 Toledo Blade Blvd,
 Port Charlotte, FL 33948
 Tel. (941) 625-9700
 Fax. (941) 625-9804



Invoice Number **158014**
 Sale Date **4/27/2016**
 Due Date **5/7/2016**

Lakeside Plantation CDD
 Care Of: GMS
 135 W. Central Blvd, Suite 320
 Orlando, FL 32801



#41
 330-538-484
 Alarm month may 16 - July 16

Description	Qty	Price	Net	Tax	Total
CSID: 2564 Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 05/01/2016 to 07/31/2016 Inclusive.	3	\$28.00	\$84.00	\$0.00	\$84.00
CSID: 2582 Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 05/01/2016 to 07/31/2016 Inclusive.	3	\$21.00	\$63.00	\$0.00	\$63.00

TOTALS \$147.00 \$0.00 \$147.00

Deposits On Account: \$0.00

Your Balance as of 4/27/2016 \$147.00

Consumer Beware: Seasonal salesmen from a company called Vivint are using deceptive sales practices to solicit alarm business. They are NOT affiliated with us at Security Alarm Corporation. Always check to be sure they are FL licensed Alarm Representatives and carry the required BASA ID card. Please also check Better Business Bureau (BBB) before signing any contracts. You can always call us with any questions at 941-625-9700. We are here to help.

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!

Customer : Lakeside Plantation CDD



Invoice Number 158014

Bill Payer ID: 11765

(Primary) CSID:

Date Remitted

Acct. Bal. \$147.00 Amount Remitted

Payment Method Check Check Number

Charge* Card Number

Name On Card

Billing Zipcode

Exp Date

Card ID

Signature

*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa
 Please remit to : Security Alarm Corp., 17776 Toledo Blade Blvd., Port Charlotte, FL 33948

Inv. No 158014

Invoice

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

Invoice # 22169
Date 5/1/2016
Terms
Due Date 5/1/2016

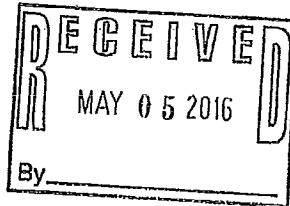
Bill To

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

Total \$14,343.33

#58
330-538-12





5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 5/1/2016
 Invoice #: 2016-00663

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

Terms: Net 30
 Due Date: 5/31/2016

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

RECEIVED
 MAY 16 2016

BY: _____

210
 829-538-464

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

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

4/28/2016

Work Done At:	Invoice #	Terms	Due Date	Rep
200 PLANTATION BLVD NORTHPORT, FL 34289	21269-B	NET 10	5/8/2016	DAVID
Quantity	Description	Rate	Amount	
1	SERVICE CALL (VOMIT CLEAN UP) # 61 330-538-51	89.00	89.00	
			Total	\$89.00
			Payments/Credits	\$0.00
			Total Account Balance	

RECEIVED
 MAY 09 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

Hopping Green & Sams

Attorneys and Counselors

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

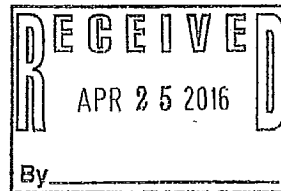
===== STATEMENT =====

April 22, 2016

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

Bill Number 87310
Billed through 03/31/2016

General Counsel/Monthly Meeting
LPCDD 00001 MCE



nd.
66
310-513-315

FOR PROFESSIONAL SERVICES RENDERED

03/02/16	LCW	Revise memorandum regarding impact of sidewalk legislation; confer with staff regarding same; revise amenity policies and forms to reflect community club concept.	1.20 hrs
03/04/16	LCW	Review draft fiscal year 2015 audit report and provide comments.	0.70 hrs
03/04/16	AHJ	Prepare letter to district manager regarding notice of qualifying period for election of supervisors.	0.10 hrs
03/07/16	LCW	Confer with Flint and Sabol regarding review of memorandum on sidewalk legislation.	0.20 hrs
03/08/16	LCW	Confer with Viscarra regarding receipt of counsel's response to auditor's request for information; review tentative agenda for board meeting and provide comments; review meeting minutes.	0.40 hrs
03/09/16	MCE	Prepare for 2016 elections.	0.30 hrs
03/09/16	LCW	Review correspondence from homeowners' association attorney regarding district enforcement of restrictive covenants; confer with staff regarding same.	0.40 hrs
03/10/16	LCW	Prepare for board meeting.	0.80 hrs
03/15/16	LCW	Prepare for board meeting; confer with Cochran regarding ability for district to enforce restrictive covenants.	0.90 hrs
03/16/16	LCW	Prepare for and attend board meeting.	2.00 hrs
03/17/16	LCW	Follow-up from board meeting; review executive summary and survey responses regarding amenity redesign services; confer with Robson regarding contact with lake bank repair contractor; confer with Cochran regarding review of research on district's ability to enforce restrictive covenants.	1.00 hrs
03/18/16	LCW	Review correspondence from city of North Port officials regarding traffic enforcement within community.	0.10 hrs
03/18/16	KEM	Review letter from city manager regarding traffic enforcement permit.	0.10 hrs

03/21/16	KEM	Prepare budget approval resolution and budget notice.	0.20 hrs
03/24/16	LCW	Confer with Cochran regarding review of research on district's ability to enforce deed restrictions; review fiscal year 2017 budget resolutions.	0.20 hrs
03/24/16	KEM	Confer with district manager regarding preliminary budget documents.	0.10 hrs
03/29/16	LCW	Confer with Cochran regarding research on ability of district to enforce restrictive covenants.	0.10 hrs
03/31/16	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$2,088.50

DISBURSEMENTS

Long Distance	0.09
Total disbursements for this matter	\$0.09

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	145 /hr	\$14.50
Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00
Whelan, Lindsay C.	8.00 hrs	225 /hr	\$1,800.00
Eckert, Michael C.	0.30 hrs	325 /hr	\$97.50

TOTAL FEES	\$2,088.50
TOTAL DISBURSEMENTS	\$0.09

TOTAL CHARGES FOR THIS MATTER	\$2,088.59
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	145 /hr	\$14.50
Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00
Whelan, Lindsay C.	8.00 hrs	225 /hr	\$1,800.00
Eckert, Michael C.	0.30 hrs	325 /hr	\$97.50

TOTAL FEES	\$2,088.50
TOTAL DISBURSEMENTS	\$0.09

TOTAL CHARGES FOR THIS BILL	\$2,088.59
------------------------------------	-------------------

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

Handwritten:
 #193
 320-512-211

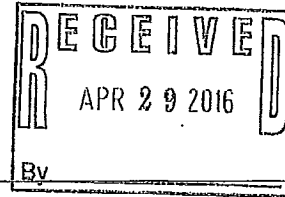
Project Manager David Robson

April 26, 2016
 Project No: 20150050-000
 Invoice No: 14

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

FEID #59-1173834

Project 20150050-000 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
 Work Authorization #4, dated 5/27/15
 Work Authorization #5, dated 5/27/15
 Professional Services through April 17, 2016



PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	8,302.50	T&M	100 %	8,302.50	7,102.50	1,200.00	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		23,765.00			23,765.00	22,565.00	1,200.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES: 1,200.00

INVOICE TOTAL: 1,200.00

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Engineer VI	8.00	150.00	1,200.00
1. - General Engineering Total	8.00		1,200.00

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

Invoice

April 26, 2016
 Project No: 20150050-000
 Invoice No: 14

Project Manager David Robson

FEID #59-1173834

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

Project 20150050-000 Lakeside Plantation CDD
 Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15
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 Work Authorization #5, dated 5/27/15
 Professional Services through April 17, 2016

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	8,302.50	T&M	100 %	8,302.50	7,102.50	1,200.00	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	NTB	100 %	3,500.00	3,500.00	0.00	0.00
5.	Recertify SFWMD BRP	1,500.00	NTB	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		23,765.00			23,765.00	22,565.00	1,200.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES:

1,200.00

INVOICE TOTAL:

1,200.00

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

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Engineer VI	8.00	150.00	1,200.00
1. - General Engineering Total	8.00		1,200.00

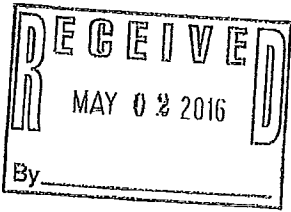
Invoice

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

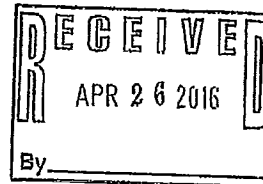
DATE	INVOICE #
5/1/2016	16-03655

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.oraczewski@lakemasters.com		Net 30		4696
QUANTITY	DESCRIPTION	RATE	AMOUNT	
	Monthly Service-Treatment of Waterways & Canals as per map <div style="text-align: center;">  <i># 27</i> <i>320-638-46</i> </div>	966.00	966.00	
Thank you for your business.		Payments/Credits	\$0.00	
		Balance Due	\$966.00	

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: April 20, 2016

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

#1 200
310-513-11

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

Approved for Payment:


District Manager Signature

4/20/16
Date

~~RETURN SIGNED DOCUMENT TO: [illegible]~~

Alex's Pool HEATING & AIR CONDITIONING, LLC

Alex's Pool Heating & Air Conditioning
 P.O. Box 380081
 Murdock, FL 33098
 (941)629-2589
 aamachado@comcast.net
 www.629alex.com

INVOICE

Pool Maintenance

BILL TO
 Lakeside Plantation
 2200 Plantation Blvd.
 North Port, FL 34289

SHIP TO
 Lakeside Plantation
 2200 Plantation Blvd.
 North Port, FL 34289

INVOICE # 6981
DATE 01/14/2016
DUE DATE 06/01/2016

ACTIVITY	RATE	AMOUNT
----------	------	--------

#8: Symblont: Model #: PH090ABA1EWNE Serial #: 1082682-B07.

PROBLEM: Replaced burned out compressor.

1- Copeland Scroll Compressor; 1- Contactor 2P40A24V; 1- 80 x 440 Run Capacitor; 1- Filter Drier; 1- Acid Neutralizer.

Pool Heating
 Total:

	0.00	0.00
1	1,670.00	1,670.00

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

BALANCE DUE

\$1,670.00

[Handwritten Signature]

#153
 330-538-51

RECEIVED
 MAY 16 2016

BY: _____

Express CARPET CARE

INVOICE
17306

Serving All of Hillsborough County

P.O. Box 110 • Brandon, FL 33509
(813) 884-9799 Telephone/Fax

NAME: Lakeside Clubhouse
 ADDRESS: 2200 Plantation Blvd
 CITY: N. Port DATE: 5-13-16
 PERSON CONTACTED: ALICIA PHONE:
 PO#: Repeat 941-423-5500

#115
330-538-48102

Unit #	Service Required	TOTAL
1111A	CARPETS STEAM	400 ⁰⁰
1111A	Clean & Measure	

Remarks: <u>Account</u>	Sub Total
<u>Call every 4 mo</u>	Service Tax
	AMT. DUE <u>400⁰⁰</u>

ABOUT FURNITURE MOVING: This is a courtesy, not an obligation... although extreme care is used in handling furniture and bric-a-brac... we cannot assume responsibility for any breakage.
ABOUT CARPET CLEANING: Because of fading, color change, shrinking, dry rot, traffic area wear, manufacturer's defect, and deteriorated material which may disintegrate in the process of cleaning, we cannot assume responsibility for any injuries due to conditions existing prior to cleaning. The very nature of some staining makes it impossible to restore original color or texture. Spotting oxidized rust, liquor, cosmetics, ink, urine stains, etc. is at the customer's risk. Removal of spots are not guaranteed, neither is change in shading, appearance or texture or loss of pile. We are not responsible for shrinkage or seams pulling apart or carpet pulling off tackstrip, or tackstrip pulling out of the floor.
ABOUT CARPET DYEING: We cannot guarantee results because of problems which cannot be anticipated. We do guarantee the benefits of superior knowledge, experience and ultra-modern professional dyeing methods.

No verbal statements, promises or opinions of our technicians shall be binding.
 In the event it shall become necessary to collect the herein described sums, or any part thereof, the purchaser agrees to pay all the cost thereof, including reasonable attorney's fees.

PAYMENT IN FULL DUE upon completion of work, unless prior credit arrangements are approved. Past Due Invoices assessed at 1 1/2% per month Finance Charge.

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

Customer: Xalton Carpet Technician: Ras / Jeremy

RECEIVED
MAY 16 2016
BY: _____

Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

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

Invoice

Date	Invoice #
2/23/2016	66199

Maintenance

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

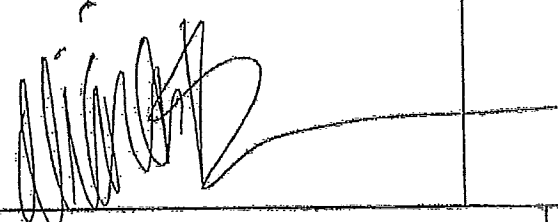
Location/Contact/Phone
Location: Lakeside Plantation 2200 Plantation Blvd, North Port, FL 34289 Contact: Mike Howell Phone: 941-423-3500

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	KP	65108	2/22/2016

Item Code	Description	Quantity	Price Each	Amount
Parts	Control Link Arm kit	1	251.82	251.82
Parts	Pulley	1	15.99	15.99
Shipping	Shipping and Handling	1	28.00	28.00
Labor	Replace control link arm kit on Life Fitness elliptical model#95Xi also replace pulley on AB/back #104 330-538-4802	1.5	84.00	126.00

RECEIVED
MAY 16 2016

BY: _____



Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$421.81
	Sales Tax (0.0%)	\$0.00
	Total	\$421.81

FITNESS LOGIC

380 Scarlet Blvd.
 Oldsmar, FL 34677
 P: 727 784-4964
 F: 727 784-0223



No 66258

Next Maintenance Due:

NAME: Lakeside Plantation
 ADDRESS: 2200 Panther Blvd
North PA

CONTACT: _____
 PHONE: _____
 DATE: 5-12-16

- Warranty
 Non-Warranty
 Courtesy
 Install
 Sales

DESCRIPTION OF WORK

Performed quarterly maint on fitness equip
 Checked all equip for proper function
 Cleaned all equipment of dust and debris
 Spun & wiped out tread, bike & ellipticals
 Used grease, oils, pullys, squelley pins
 → greased 2 pads for repair on leg ext on stopper
 → greased roller pully on startac tread & awaiting old grease approval as Best quotes for same unit
 → reset & reprogrammed elliptical board to set it working again

QTY.	PART NO.	WTY.	PRICE EA.	PARTS DESCRIPTION
1				grease - triplex pushdown attachment
			#101	
			330-538-4802	
			Qty Equip maint May 16	

RECEIVED
 MAY 16 2016
 BY: _____

Date Completed:	<u>5-12-16</u>	Maintenance:	<u>145.00</u>
Time In:	<u>10:51</u>	Compliance Fee:	
Time Out:		Parts:	
Service Technician:	<u>Denise</u>	Service Call:	
<input type="checkbox"/> Paid in full:		Labor:	
		Shipping:	
		Sub Total:	
		Tax:	
		TOTAL:	<u>145.00</u>

Customer Signature

Invoice To Follow

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
ACCOUNT NUMBER	BLVD SW	BILL DATE	DUE DATE
54883-159826	55-55	5/07/16	6/06/16

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



LAKESIDE PLANTATION 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

SERVICE ADDRESS

ACCOUNT NUMBER	PLANTATION BLVD SW	BILL DATE	DUE DATE
54883-159826	55-55	5/07/16	6/06/16

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 4/25/16

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	9/31/16 4/30/16	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.

RECEIVED
 MAY 11 2016

BY: _____

#32
 320-538-434
 Garbage Collection - April 6

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

05/06/16

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

Date: 05/06/16	Ad Taker:AFREEMAN	Agate Lines: 70
Ad Date:05/09/16	Sales Person:200	Depth: 7.472
Class: 3126	Words: 293	Inserts: 1
Ad ID: 3314362	Lines: 72	Blind Box:

Account: 297693		
STACIE VANDERBILT LAKESIDE PLANTATION CDD GOV MGMT SERVICES - CF, LLC 135 W. CENTRAL BLVD., SUITE 320 ORLANDO, FL 32801		
Description: 5/18 BoS Meeting	Telephone:	(407) 841-5524

Other Charges:	\$0.00	Gross:	\$103.00
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	7.472	Amount Due:	\$103.00

Publication	Start	Stop	Inserts	Cost
Legal Advertising	05/09/16	05/09/16	1	\$103.00

invoice

Ad Note:
 Submitted by Stacie Vandrbilt

Customer Note:

#106
 310-513-48

Legals

**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, May 18, 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.

Immediately following the adjournment of the Board of Supervisors meeting will be a meeting of the Audit Committee of the Lakeside Plantation Community Development District.

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: May 9, 2016
 297693 3314362

Please remit to:

The Sun
 23170 Harborview Road
 Port Charlotte, FL 33980

We Appreciate Your Business!
 Thank You!

RECEIVED

MAY 13 2016

Governmental Management Services-
 Central Florida, LLC

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
5/3/16	47

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 May 2016 310-513-24		3,004.17	3,004.17
Website Administration May 2016 352		33.33	33.33
Total			\$3,037.50
Payments/Credits			\$0.00
Balance Due			\$3,037.50

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
MAY 20 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: May 18, 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

5/18/16
Date

****RETURN SIGNED DOCUMENT TO Antel Lovera****

**Attendance Confirmation
for
BOARD OF SUPERVISORS**

RECEIVED
MAY 20 2016

BY: _____

District Name: Lakeside Plantation CDD


Board Meeting Date: May 18, 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)

#55
310-513-11

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

Approved for Payment:


District Manager Signature

5/18/16
Date

****RETURN SIGNED DOCUMENT TO Artel Lovera****

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
MAY 20 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: May 18, 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)

211
310-513-11

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

Approved for Payment:


District Manager Signature

5/18/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
MAY 20 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: May 18, 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
300-513-11

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

Approved for Payment:


District Manager Signature

5/18/16
Date

****RETURN SIGNED DOCUMENT TO Airtel Lovera****

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
MAY 20 2016

BY: _____

District Name: Lakeside Plantation CDD

Board Meeting Date: May 18, 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)

#56
310-513-11

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

Approved for Payment:


District Manager Signature

5/18/16
Date

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

Alex's Pool HEATING & AIR CONDITIONING, LLC

Alex's Pool Heating & Air Conditioning
 P.O. Box 380081
 Murdock, FL 33938
 (941)629-2559
 aamachado@comcast.net
 www.629alex.com

INVOICE

BILL TO

Lakeside Plantation
 2200 Plantation Blvd.
 North Port, FL 34289

SHIP TO

Lakeside Plantation
 2200 Plantation Blvd.
 North Port, FL 34289

INVOICE # 7028

DATE 01/20/2016

DUE DATE 06/01/2016

pool maintenance

#4: Symblont: Model #: PH000ARAEWNE Serial #: 1082581-
 B07.

PROBLEM: Pool temp not keeping up.

Found heater #4 not running to full capacity due to freon leak
 at cracked high pressure stem.

Reclaimed refrigerant, brazed cracked copper fitting.

Evacuated & Recharged System.

Pool Heating 2
 2 LBS. R-22 Refrigerant.

Pool Heating 1
 Simple leak repair.

Pool Heating 1
 Torch, vacuum & reclaim.

Pool Heating: Service Call/Diagnostic Fee.
 Service/Diagnostic. (NO CHARGE).

#153

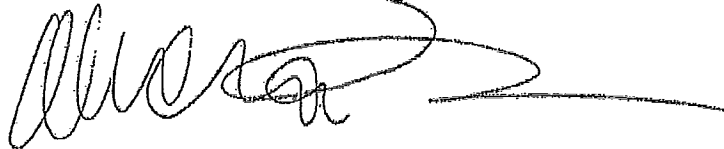
330-538-51

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

BALANCE DUE

\$215.00

RECEIVED
 MAY 17 2016



BY _____



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 5/5/2016
 Invoice #: 2016-00724

Bill To:

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

Terms Due on receipt

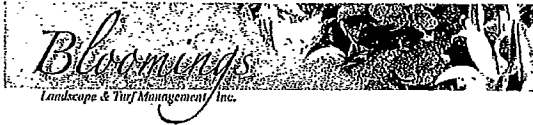
Description	Qty	Rate	Amount
Install additional new plantings along the Blvd and CDD clubhouse Penta <i>Hand A10</i> <i>320-538-465</i>	300	2.50	750.00

RECEIVED
 MAY 11 9 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	\$750.00
Payments/Credits	\$0.00
Balance Due	\$750.00

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



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date: 5/9/2016
 Invoice #: 2016-00766

Bill To:

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

RECEIVED
 MAY 11 2016

BY: _____

Description	Qty	Terms	Due on receipt
		Rate	Amount
Install mulch at the corner of 1501 Scarlett Avenue Pine Bark Mulch - Bag	40	4.50	180.00
Install new plantings at islands Penta	30	2.50	75.00

HL #10
 320-538-473 \$180
 310-538-465 \$75

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	\$255.00
Payments/Credits	\$0.00
Balance Due	\$255.00

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



Florida Department of Health
in Sarasota County
Notification of Fees Due



58-BID-3081010

Permit Number

58-60-01251

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$400.00

Previous Balance: \$0.00

Total Amount Due: \$400.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2016).

Payment Due Date: 06/30/2016 or Upon Receipt

*Please note: Payment by AMEX, MC, Discover online only.

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

Mail To: Attention: Governmental Management Services
Lakeside Plantation CDD
135 W Central Boulevard, Suite 320
Orlando, FL 32801

RECEIVED
MAY 19 2016

BY: _____

Please verify all information at www.myfloridaehpermit.com and make changes as necessary. If not paying online, make changes directly on this invoice and return the entire invoice with payment.

Account Information:

Name: Lakeside Plantation Community Pool
Location: 2200 Plantation Boulevard
North Port, FL 34289

Pool Volume: 76,442 gallons
Bathing Load: 52
Flow Rate: 260

Owner Information:

Name: Lakeside Plantation CDD
Address: 135 W Central Boulevard, Suite 320
(Mailing) Orlando, FL 32801
Home Phone: (941) 423-5500

Work Phone: (941) 423-5500

Circle One: Visa MC Disc (No AMEX by mail or phone)

Name on Card: _____

Account #: _____

Exp Date: ___/___ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

220
330-538.51
Pool Permit

***Please go online to pay fee at:
www.MyFloridaEHPermit.com**

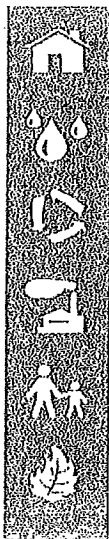
Permit Number: 58-60-01251 Bill ID: 58-BID-3081010

Billing Questions call DOH-Sarasota at: (941) 861-6133
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Sarasota County
1001 Sarasota Center Boulevard
Sarasota, FL 34240

Signature _____ Date _____

[Please RETURN entire invoice with your payment]

Batch Billing ID: 11661



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com





Florida Department of Health
in Sarasota County
Notification of Fees Due



58-BID-3081011

Permit Number

58-60-01252

For: Swimming Pools - Spa-Type Pools

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2016).

Payment Due Date: 06/30/2016 or Upon Receipt

*Please note: Payment by AMEX, MC, Discover online only.

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

Mail To: Attention: Governmental Management Services
Lakeside Plantation CDD
135 W Central Boulevard, Suite 320
Orlando, FL 32801

RECEIVED
MAY 19 2016

BY: _____

Please verify all information at www.myfloridaehpermit.com and make changes as necessary. If not paying online, make changes directly on this invoice and return the entire invoice with payment.

Account Information:

Name: Lakeside Plantation Community Spa
Location: 2200 Plantation Boulevard
North Port, FL 34289

Pool Volume: 1,400 gallons
Bathing Load: 8
Flow Rate: 50

Circle One: Visa MC Disc (No AMEX by mail or phone)

Name on Card: _____

Account #: _____

Exp Date: ___/___ Security Code (CVV): _____

Card's Billing Address: _____

Owner Information:

Name: Lakeside Plantation CDD
Address: 135 W Central Boulevard, Suite 320
(Mailing) Orlando, FL 32801

Home Phone: (941) 423-5500

Work Phone: (941) 423-5500

City: _____ State: _____ Zip: _____

*Please go online to pay fee at:
www.MyFloridaEHPermit.com

I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

220
330-538-51
Spa Permit

Permit Number: 58-60-01252 Bill ID: 58-BID-3081011

Billing Questions call DOH-Sarasota at: (941) 861-6133

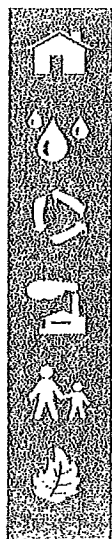
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Sarasota County
1001 Sarasota Center Boulevard
Sarasota, FL 34240

Signature _____

Date _____

[Please RETURN entire invoice with your payment]

Batch Billing ID:11661



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com



Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 8526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

May 20, 2016

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

Bill Number 87840
Billed through 04/30/2016

RECEIVED
MAY 25 2016

#66
310-513-315

General Counsel/Monthly Meeting
LPCDD 00001 MCE

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

04/05/16	MCE	Review traffic calming issues and correspondence from Robson.	0.10 hrs
04/05/16	LCW	Confer with Cochran regarding district's ability to enforce restrictive covenants; review meeting minutes and provide comments.	1.10 hrs
04/11/16	MCE	Review amenity center incident; confer with Flint.	0.40 hrs
04/11/16	LCW	Confer with board regarding ability of district to enforce deed restrictions; review correspondence regarding incident at amenity center.	0.50 hrs
04/14/16	MCE	Confer with Robson regarding pond bank repair warranty issues; prepare for board meeting.	0.50 hrs
04/19/16	MCE	Prepare for and travel to board meeting.	2.00 hrs
04/20/16	MCE	Prepare for, travel to and attend board meeting; return travel; follow-up.	5.50 hrs
04/24/16	MCE	Follow-up regarding board meeting.	0.40 hrs
04/25/16	LCW	Review follow-up from board meeting.	0.10 hrs
Total fees for this matter			\$3,275.00

DISBURSEMENTS

Long Distance	0.18
Travel	169.40
Travel - Meals	19.97
Total disbursements for this matter	\$189.55

MATTER SUMMARY

Whelan, Lindsay C.	1.70 hrs	225 /hr	\$382.50
Eckert, Michael C.	8.90 hrs	325 /hr	\$2,892.50

=====

TOTAL FEES	\$3,275.00
TOTAL DISBURSEMENTS	\$189.55
TOTAL CHARGES FOR THIS MATTER	\$3,464.55

BILLING SUMMARY

Whelan, Lindsay C.	1.70 hrs	225 /hr	\$382.50
Eckert, Michael C.	8.90 hrs	325 /hr	\$2,892.50
TOTAL FEES			\$3,275.00
TOTAL DISBURSEMENTS			\$189.55
TOTAL CHARGES FOR THIS BILL			\$3,464.55

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

May 24, 2016
 Project No: 20150050-000
 Invoice No: 15

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
 MAY 26 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 May 15, 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	9,052.50	T&M	100 %	9,052.50	8,302.50	750.00	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		24,515.00			24,515.00	23,765.00	750.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES:

750.00

INVOICE TOTAL:

#193
 310-518-311

750.00

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering Engineer VI	5.00	150.00	750.00
1. - General Engineering Total	5.00		750.00



FPL

2 120238

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

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

B 5 5517 9

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,226.87	May 16 2016	\$

Your electric statement

Account number: 57421-67439

For: Mar 24 2016 to Apr 25 2016 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 25 2016

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: May 24 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
1,204.87	1,204.87 CR	0.00	0.00	1,226.87	\$1,226.87	May 16 2016

Meter reading - Meter KLL2046

Current reading 19468
 Previous reading - 18432
 kWh constant x 10
 kWh used 10360

Demand reading 5.88
 kW constant x 10.00
 Demand kW 58

Energy usage

	Last Year	This Year
kWh this month	8910	10360
Service days	29	32
kWh per day	307	323

Amount of your last bill 1,204.87
 Payment received - Thank you 1,204.87 CR
 Balance before new charges \$0.00

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

Electric service amount 1,118.82**
 Storm charge 8.80
 Gross receipts tax 28.91
 Franchise charge 70.54
 Total new charges \$1,226.87

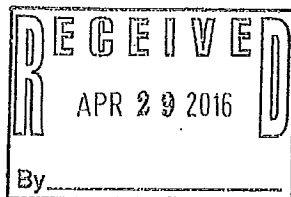
Total amount you owe \$1,226.87

FPL automatic bill pay - DO NOT PAY

**The electric service amount includes the following charges:

Customer charge: \$20.24
 Fuel: \$259.10
 (\$0.025010 per kWh)
 Non-fuel: \$224.50
 (\$0.021670 per kWh)
 Demand: \$814.78
 (\$10.42 per kW)

- Payment received after July 14, 2016 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after May 06, 2016. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.



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



FPL

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

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

B 5 5517 0



AUTO **CO 0116
1 120238

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$639.42	May 16 2016	\$

Your electric statement

For: Mar 24 2016 to Apr 25 2016 (32 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Apr 25 2016

Next meter reading: May 24 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
627.94	627.94 CR	0.00	0.00	639.42	\$639.42	May 16 2016

Meter reading - Meter KN46193

Current reading 96787
 Previous reading - 90272
 kWh used 6515

Energy usage

	Last Year	This Year
kWh this month	6735	6515
Service days	29	32
kWh per day	232	203

**The electric service amount includes the following charges:

Customer charge: \$7.75
 Fuel: \$163.01
 (\$0.025020 per kWh)
 Non-fuel: \$409.01
 (\$0.062780 per kWh)

Amount of your last bill 627.94
 Payment received - Thank you 627.94 CR
 Balance before new charges \$0.00

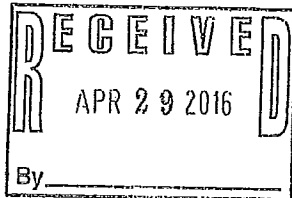
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 579.77**
 Storm charge 7.82
 Gross receipts tax 15.07
 Franchise charge 36.78
Total new charges \$639.42

Total amount you owe \$639.42

FPL automatic bill pay - DO NOT PAY

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- The amount due on your account will be drafted automatically on or after May 06, 2016. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.



FPL

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



FPL

3 120238

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

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

B 5 5517

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,272.55	May 16 2016	\$

Your electric statement

For: Mar 24 2016 to Apr 25 2016 (32 days)

Account number: 84595-15071

Customer name: LAKESIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # POOL

Statement date: Apr 25 2016
Next meter reading: May 24 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,543.83	1,543.83 CR	0.00	0.00	1,272.55	\$1,272.55	May 16 2016

Meter reading - Meter KL84533

Current reading 14939
Previous reading - 00188
kWh used 14751

Demand reading 43.08
Demand kW 43

Energy usage	Last Year	This Year
kWh this month	9076	14751
Service days	29	32
kWh per day	312	460

Amount of your last bill 1,543.83
Payment received - Thank you 1,543.83 CR
Balance before new charges \$0.00

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

Electric service amount	1,156.87**
Storm charge	12.54
Gross receipts tax	29.98
Franchise charge	73.16
Total new charges	\$1,272.55

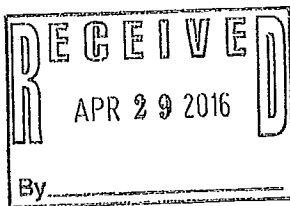
Total amount you owe \$1,272.55

**The electric service amount includes the following charges:

Customer charge:	\$20.24
Fuel:	\$368.92
(\$0.025010 per kWh)	
Non-fuel:	\$319.65
(\$0.021670 per kWh)	
Demand:	\$448.06
(\$10.42 per kW)	

FPL automatic bill pay - DO NOT PAY

- Payment received after July 14, 2016 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after May 06, 2016. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.



FPL

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Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	4/27/16	5/18/16

Total Current Charges 190.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 190.43

\$ _____
 AMOUNT ENCLOSED

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

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



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

000043123000156052000000190434

2424 LAKE

SERVICE ADDRESS				2200 PLANTATION BLVD
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-156052	18-29	4/27/16	5/18/16	

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

Rate Class : COMMERCIAL
 Last payment amount/date: 210.19 4/19/16

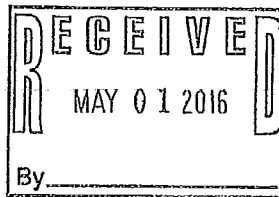
Last Bill Amount 210.19
 Payments 210.19 -
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	3/18/16	4/20/16	33	80000038	1.000	TGAL	703	695
							USAGE FOR	4/15
								12.00

Service	Consumption	Charge	Total
WA Base facility chg		41.45	
WA Usage block 1	8.00	30.40	
TOTAL WATER			71.85
SE Base facility chg		69.94	
SE Consumption	8.00	48.64	
TOTAL SEWER			118.58

Total Current Charges 190.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 190.43

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



To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM and for water restrictions visit www.cityofnorthport.com	AFTER HOURS/EMERGENCY water or sewer service call 941.240.8000
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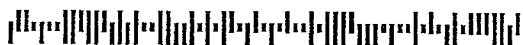


SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	4/27/16	5/18/16

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

\$ _____
 AMOUNT ENCLOSED

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



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

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

000043123000154658000000029204

2423 LAKE

SERVICE ADDRESS				2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE				
43123-154658	18-29	4/27/16	5/18/16				

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

Last Bill Amount 29.20
 Payments 29.20
 Adjustments .00
 BALANCE FORWARD .00

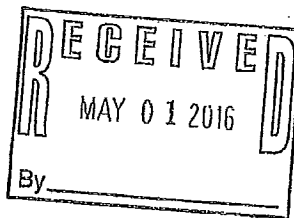
Rate Class : COMMERCIAL
 Last payment amount/date: 29.20 4/19/16

WA	3/18/16	4/20/16	33	83717471	1.000	TGAL	Current	Previous	Usage
							1421	1418	3
							USAGE FOR	4/15	3.00

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

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

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





SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	4/27/16	5/18/16

Total Current Charges 712.07
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 712.07

\$ _____
 AMOUNT ENCLOSED

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

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



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

00004312300015465600000712077

2422 LAKE

SERVICE ADDRESS				2200 PLANTATION BLVD
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154656	18-29	4/27/16	5/18/16	

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

Last Bill Amount 430.47
 Payments 430.47
 Adjustments .00
 BALANCE FORWARD .00

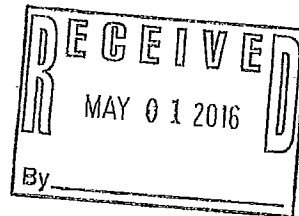
Rate Class : COMMERCIAL
 Last payment amount/date: 430.47 4/19/16

WA	3/18/16	4/20/16	33	80005382	1.000	TGAL	Current	Previous	Usage
							1588	1503	85
							USAGE FOR	4/15	102.00

Service	Consumption	Charge	Total
WA Base facility chg		80.87	
WA Usage block 1	20.00	76.00	
WA Usage block 2	20.00	113.80	
WA Usage block 3	20.00	159.80	
WA Usage block 4	20.00	213.20	
WA Usage block 5	5.00	68.40	
TOTAL WATER			712.07

Total Current Charges 712.07
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 712.07

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

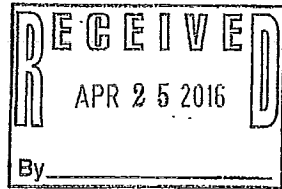


To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM and for water restrictions visit www.cityofnorthport.com	AFTER HOURS/EMERGENCY water or sewer service call 941.240.8000
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Thank you for choosing Frontier. Visit business.frontier.com to get the latest information on products, special offers and resources available to your business.

Account Summary	
New Charges Due Date	5/13/16
Billing Date	4/01/16
Account Number	941-423-5501-021913-5
PIN	7332
Previous Balance	387.58
Payments Received Thru 4/04/16	-387.58
Thank you for your payment!	
Other Charges & Credits	3.46
Balance Forward	3.46
New Charges	388.57
Total Amount Due	\$392.03



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- Use your existing business landline number
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Manage Your Account

To Pay Your Bill

Online: Frontier.com ☎ 1.800.801.6652

Pay by Mail

To Contact Us

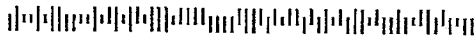
💬 Chat: Frontier.com 🌐 Online: Frontier.com/helpcenter

☎ 1.800.921.8102 ✉ Email: ContactBusiness@ftr.com



P.O. Box 5167, Tampa, FL 33675

AB 01 000278 54490 B 2 C



LAKESIDE PLANTATION COMMUNIT
136 W CENTRAL BLVD STE 320
ORLANDO, FL 32801-2435

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



Date of Bill
Account Number

Page 2 of 4
4/01/16
941-423-5501-021913-5

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.

HOW TO PAY YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, which could be transacted as early as the day your check is received. You can also set up recurring electronic payments to streamline your bill payment. Visit Frontier.com for payment locations and more information.

PAST DUE BALANCE

You are responsible for all legitimate, undisputed charges on your bill. If your payments are not made on time, your service may be interrupted and you may have to pay a reconnection charge to restore service. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

LATE PAYMENT and RETURNED CHECK FEES

A fee may be charged for payments received after the due date or for a check that is returned by the bank for any reason.

IMPORTANT CONSUMER MESSAGES

- Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.
- This bill may contain charges for additional services purchased from companies other than Frontier. Such charges appear in a separate section of this bill along with the name of the service provider. Be certain that you are only being charged for services you authorized. You can call Frontier or the service provider's representative at the toll-free numbers provided in this bill with any questions about charges. You do not have to pay Frontier for any disputed third party charges and Frontier will not pursue collections or adverse credit reports for such charges. If you want only charges from Frontier on your bill, call us to ask for a block on your account at no charge to you.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on Frontier's applicable tariffs or price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier Services - Local, Long Distance, High Speed Internet and/or TV - including limitations of liability and early termination fees. In addition, as part of our Terms, Frontier has instituted a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and/or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

IF YOU ARE AN ELECTRONIC BILL PAY CUSTOMER, THIS BILL IS PROVIDED AS A COURTESY. NO PAYMENT OF THIS BILL IS REQUIRED AT THIS TIME.

Account Number 941-423-5501-021913-5
LAKESIDE PLANTATION COMMUNIT

Changing your billing address

Use this space or login to My Account at www.frontieronline.com to change the mailing address where we send your bill. Allow 2 billing cycles for the address change to take effect.

Name: _____

Address: _____

City: _____

State/Zip: _____

Home Phone: _____

Business Phone: _____

E-mail Address: _____



Detail of Other Charges & Credits

Detail of Other Charges & Credits Frontier Secure Adj	3.46
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CURRENT BILLING SUMMARY

Local Service from 04/01/16 to 04/30/16		941/423-5501.0	Charge
Basic Charges			
Frontier Additional Line - Basic 2 Year			95.00
Add Line Unlimited 2 Yr			80.00
Solutions Bundle 2 Yr			87.00
3 Acc Rec Chrg Multi-Ln Ctx			1.41
3 Federal Subscriber Line Charge			25.66
Federal Excise Tax			.82
Federal USF Recovery Charge			4.83
FCA Long Distance - Federal USF Surcharge			3.58
FL State Communications Services Tax			11.67
FL State Gross Receipts Tax			5.98
City Communications Services Tax			15.02
3 FL Telecommunications Relay Service			.36
3 Sarasota County 911 Surcharge			1.20
Total Basic Charges			272.43
Non Basic Charges			
FIOS 50/50 2Yr - Bus			94.99
Data Protection			7.99
Other Charges-Detailed Below			-80.40
Partial Month Charges-Detailed Below			-30.00
Federal Excise Tax			.21
FCA Long Distance - Federal USF Surcharge			1.17
Broadcast TV Surcharge			1.99
FL Video Communications Service Tax			.10
FL State Communications Services Tax			-2.17
FL State Gross Receipts Tax			-1.05
City Communications Services Tax			-2.81
City Video Communications Services Tax			.13
Total Non Basic Charges			-9.85
VIDEO			
FIOS TV Extreme HD Priv			74.99
4 HD Set Top Box			47.96
Partial Month Charges-Detailed Below			-14.99
FCC Regulatory Recovery Fee			.08
FL Video Communications Service Tax			3.20
Regional Sports Fee			4.99
FL State Gross Receipts Tax			1.84
City Video Communications Services Tax			4.11
Total VIDEO			121.98
Toll/Other			
Other Charges-Detailed Below			2.99
FCA Long Distance - Federal USF Surcharge			.54
FL State Communications Services Tax			.17
FL State Gross Receipts Tax			.09
City Communications Services Tax			.22
Total Toll/Other			4.01
TOTAL			388.57

EAS PLAN/USAGE CHARGES for 941/423-5500

Minutes Used	4 Minutes		
Allowance	0 Minutes		
Minutes Billed	4 Minutes @ .0000/min		.00
EAS Plan Charge			.00
Maximum Plan/Usage Charge		.00	

Total Billable EAS Charge This Month .00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$392.03 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective April 1st, the quarterly contribution rate of the Federal Universal Service Fund and the way that the Federal USF Recovery Charge is assessed on your account will change. As permitted by the FCC, Frontier will assess a percentage-based Federal USF Recovery Charge of 17.9% on your voice services.

Effective April 1st, the former Verizon long distance surcharges associated with your long distance service will change to Frontier Communications of America, Inc.'s surcharges. Depending on your service, the total amount due as a result of applicable surcharges may change. For a complete list of new Frontier and former Verizon long distance surcharges, please refer to <http://meetfrontier.com/business-faqs#faqs-voice>.

Your current Frontier service includes promotional pricing discounts or credits. At the end of the promotional period, the discounts or credits will be removed and Frontier's Every Day Low Pricing will apply. If you have questions, please call Customer Service.

If you were a Verizon Small Biz Rewards member, you will continue to be able to redeem your points with Frontier. However, you will not be able to accrue any additional points at this time. Sign up for your Frontier ID to access your account.

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

If you have a concern about closed captioning, you can call Frontier at 1-800-219-6877 or email us at support@frontier.com. In addition, you can submit a written complaint to: Consumer Relations, 1398 South Woodland Blvd, Deland, FL 32720.

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

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

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EAS PLAN/USAGE CHARGES for 941/423-5501

Minutes Used	4 Minutes		
Allowance	0 Minutes		
Minutes Billed	4 Minutes @ .0000/min		.00
EAS Plan Charge			.00
Maximum Plan/Usage Charge		.00	

Total Billable EAS Charge This Month .00

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Federal Primary Carrier Centrex Line			
	941/423-5500	AUTOCH	4/01	2.20
			Subtotal	2.20
	Additional Line Discount	AUTOCH	4/01	-30.00
	Solutions Bundle Discount	AUTOCH	4/01	-22.00
	Promo Discount	AUTOCH	4/01	-35.00
1	Federal Primary Carrier Centrex Line			
	941/420-8648	AUTOCH	4/01	2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	4/01	2.99
	941/423-5501		Subtotal	-81.81
1	Federal Primary Carrier Centrex Line			
	941/420-8648	AUTOCH	4/01	2.20
			Subtotal	2.20
	Partial Month Charges			
	FiOS Video Discount 99 MO	PROMOTION	4/01 4/30	-14.99
	FiOS Internet Bus 99 MO	PROMOTION	4/01 4/30	-30.00
	941/423-5501		Subtotal	-44.99
			Subtotal	-122.40

CIRCUIT ID DETAIL

88/KOXA/297018/ /VZFL

Caller Summary Report

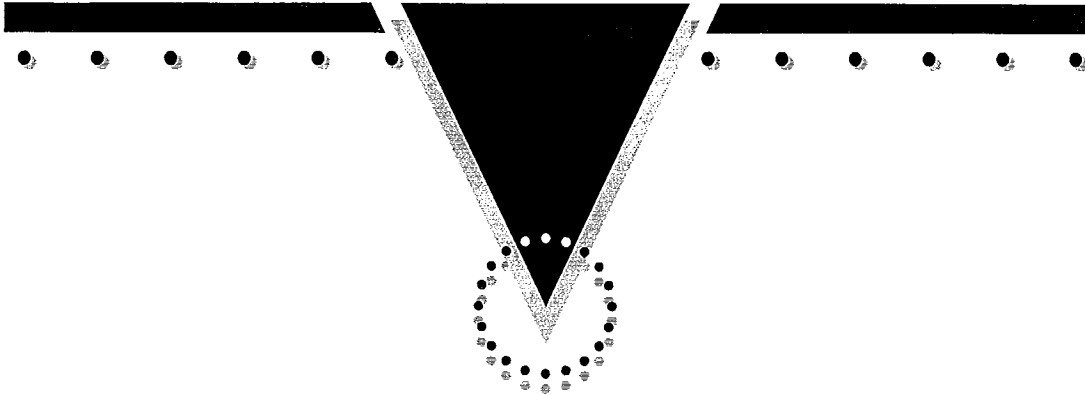
	Calls	Minutes	Amount
941/423-5500	27	82.8	.00
Main Number	25	22.9	.00
***Customer Summary	52	105.7	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	9	64.0	.00
Interstate	29	23.4	.00
Intrastate	14	18.3	.00
***Customer Summary	52	105.7	.00

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you.





Lakeside Plantation

Community Development District

Unaudited Financial Reporting
May 31, 2016



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
May 31, 2016**

	General	Debt Service	Capital Reserve	Totals
Assets				
<u>Cash:</u>				
Operating Account	\$ 112,963	\$ -	\$ -	\$ 112,963
Debit Card Account	2,928	-	-	2,928
Money Market Account	259,946	-	-	259,946
Activities Account	25,085	-	-	25,085
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	391,641	391,641
<u>Investment - Operations:</u>				
State Board of Administration	473	-	-	473
<u>Investment - Bonds:</u>				
Reserve Fund	-	7,999	-	7,999
Revenue Fund	-	67,286	-	67,286
Prepayment Fund	-	0	-	0
Prepaid Expenses	25	-	-	25
Due from General Fund	-	13,744	-	13,744
Total Assets	\$ 401,470	\$ 89,028	\$ 391,641	\$ 882,139
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 994	\$ -	\$ -	\$ 994
Due to Debt	13,744	-	-	13,744
Customer Deposits	1,075	-	-	1,075
Total Liabilities	\$ 15,813	\$ -	\$ -	\$ 15,813
Fund Balances				
Restricted for Debt Service	\$ -	\$ 89,028	\$ -	\$ 89,028
Assigned for Capital Projects	-	-	391,641	391,641
Unassigned	385,657	-	-	385,657
Total Fund Balances	\$ 385,657	\$ 89,028	\$ 391,641	\$ 866,326
Total Liabilities & Fund Balances	\$ 401,470	\$ 89,028	\$ 391,641	\$ 882,139

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

	Adopted Budget	Prorated Budget Thru 05/31/16	Actual Thru 05/31/16	Variance
Revenues:				
Tennis Club	\$ 15,000	\$ 15,000	\$ 18,556	\$ 3,556
Activities	12,500	8,333	5,957	(2,376)
Clubhouse Rentals	1,500	1,000	1,475	475
Miscellaneous	1,500	1,000	729	(271)
Interest	150	100	22	(78)
Operations & Maintenance Assessments	656,520	656,520	607,153	(49,367)
Total Revenues	\$ 687,170	\$ 681,953	\$ 633,893	\$ (48,061)

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	\$ 7,000	\$ 6,400	\$ 600
District Manager	36,050	24,033	24,033	(0)
District Counsel	25,000	16,667	17,365	(698)
Reimbursable Expenses	600	400	-	400
District Engineer	10,000	6,667	10,684	(4,017)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	4,200	2,683	2,683	(0)
Audit Fees	4,200	4,200	4,200	-
Postage, Phone, Fax, Copies	200	133	31	102
General Liability Insurance	5,000	5,000	6,239	(1,239)
Legal Advertising	1,500	1,000	583	417
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,267	1,488	(222)
Property Insurance	7,000	7,000	7,717	(717)
Website Design/Administration	400	267	466	(200)
Total Administrative	\$ 108,225	\$ 77,491	\$ 83,063	\$ (5,572)

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 114,747	\$ 114,747	\$ 0
Road & Street Repairs & Maintenance	7,500	5,000	854	4,146
Common Area Renewal & Maintenance	10,000	6,667	4,906	1,760
Street Light/Decorative Light	10,000	6,667	4,007	2,660
Landscape Maintenance - Contract	88,250	58,833	58,833	(0)
Landscape Maintenance - Other	5,000	3,333	6,103	(2,770)
Mulch	12,000	8,000	8,400	(400)
Irrigation Maintenance	500	333	340	(7)
Lake Maintenance	14,000	9,333	7,728	1,605
Electric Utility Services - Entrance Feature	9,000	6,000	5,254	746
Water Utility Services - Entrance Feature	1,500	1,000	841	159
Repairs & Maintenance - Entrance Feature	1,200	800	2,457	(1,657)
Miscellaneous Tools & Equipment	1,200	800	-	800
Landscape Inspection Services	3,300	2,200	2,200	-
Total Operations	\$ 335,570	\$ 223,713	\$ 216,670	\$ 7,044

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

	Adopted Budget	Prorated Budget Thru 05/31/16	Actual Thru 05/31/16	Variance
Clubhouse				
Activities	\$ 19,000	\$ 12,667	\$ 12,954	\$ (287)
Licenses/Fees	625	625	289	336
General Supplies	10,000	6,667	7,962	(1,295)
Maintenance	10,000	6,667	3,595	3,072
Office Supplies	3,000	2,000	1,745	255
Public Communication	800	533	862	(328)
Pest Control	900	600	450	150
Security	1,500	1,000	1,944	(944)
AED	300	200	419	(219)
Telephone & Internet Services	4,600	3,067	2,722	345
Janitorial Supplies	3,000	2,000	1,489	511
Electric Utility Services - Clubhouse	16,000	10,667	9,904	763
Gas Utility	250	167	142	24
Garbage Collection	1,900	1,267	1,098	169
Water Utility Services - Clubhouse	3,000	2,000	1,936	64
Electric Utility Services - Pool	16,500	11,000	10,888	112
Pool Maintenance - Other	7,500	5,000	10,408	(5,408)
Tennis Courts - Maintenance	7,500	5,000	3,952	1,048
Tennis Courts - Programs	2,000	1,333	2,380	(1,047)
Water Utility Services - Tennis Courts & Pool	5,000	3,333	2,735	598
Total Clubhouse	\$ 113,375	\$ 75,792	\$ 77,873	\$ (2,082)
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		\$ 507,606	
Excess Revenues (Expenditures)	\$ -		\$ 126,287	
Fund Balance - Beginning	\$ -		\$ 259,370	
Fund Balance - Ending	\$ -		\$ 385,657	

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

	Adopted Budget	Prorated Budget Thru 05/31/16	Actual Thru 05/31/16	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 162,319	\$ (13,586)
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	7	5	(1)
Total Revenues	\$ 184,757	\$ 184,754	\$ 171,167	\$ (13,587)
<u>Expenditures:</u>				
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		\$ (9,763)	
Fund Balance - Beginning	\$ 90,834		\$ 98,792	
Fund Balance - Ending	\$ 94,661		\$ 89,028	

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

	Adopted Budget	Prorated Budget Thru 05/31/16	Actual Thru 05/31/16	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	-	-	27,762	(27,762)
Total Expenditures	\$ -	\$ -	\$ 33,639	\$ (33,639)
Excess Revenues (Expenditures)	\$ 130,000		\$ 96,361	
Fund Balance - Beginning	\$ 364,108		\$ 295,280	
Fund Balance - Ending	\$ 494,108		\$ 391,641	

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	\$ 4,095	\$ 957	\$ 408	\$ 151	\$ 200	\$ 15	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ 18,556
Activities	779	573	1,270	725	845	1,235	65	465	-	-	-	-	5,957
Clubhouse Rentals	250	50	575	250	25	325	-	-	-	-	-	-	1,475
Miscellaneous	100	25	157	41	-	9	268	129	-	-	-	-	729
Interest	1	2	4	4	3	3	3	3	-	-	-	-	22
Operations & Maintenance Assessments	-	189,320	313,759	19,697	20,596	12,373	40,224	11,185	-	-	-	-	607,153
Total Revenues	\$ 13,410	\$ 194,004	\$ 316,722	\$ 21,125	\$ 21,620	\$ 14,145	\$ 40,575	\$ 12,292	\$ -	\$ -	\$ -	\$ -	\$ 653,893

Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	-	-	24,033
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	950	5,536	525	428	865	450	1,950	-	-	-	-	-	10,684
Disclosure Report	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Trustee Fees	2,683	-	-	-	-	4,200	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,200
Postage, Phone, Fax, Copies	-	-	-	-	-	31	-	-	-	-	-	-	31
General Liability Insurance	6,774	-	(536)	-	-	-	-	-	-	-	-	-	6,239
Legal Advertising	-	96	-	93	116	83	92	103	-	-	-	-	583
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	75	877	286	120	46	12	37	95	-	-	-	-	1,488
Property Insurance	8,371	-	(655)	-	-	-	-	-	-	-	-	-	7,717
Website Design/Administrative	58	58	58	58	58	58	58	58	-	-	-	-	466
District Counsel	1,087	1,536	955	3,766	4,467	2,089	3,465	-	-	-	-	-	17,365
Total Administrative	\$ 24,158	\$ 11,908	\$ 3,639	\$ 8,469	\$ 10,156	\$ 10,928	\$ 9,606	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 83,063

Operations													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ -	\$ -	\$ 114,747
Road & Street Repairs & Maintenance	-	-	356	-	498	-	-	-	-	-	-	-	854
Common Area Renewal & Maintenance	4,906	-	-	-	-	-	-	-	-	-	-	-	4,906
Street Light/Decorative Light	105	782	-	3,120	-	-	-	-	-	-	-	-	4,007
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	58,833
Landscape Maintenance - Other	-	2,742	1,067	1,325	144	-	-	825	-	-	-	-	6,103
Mulch	-	-	-	-	8,220	-	-	180	-	-	-	-	8,400
Irrigation Maintenance	-	-	175	-	165	-	-	-	-	-	-	-	340
Lake Maintenance	966	966	966	966	966	966	966	966	-	-	-	-	7,728
Electric Utility Services - Entrance Feature	589	634	595	770	757	641	628	639	-	-	-	-	5,254
Water Utility Services - Entrance Feature	77	583	43	25	25	29	29	29	-	-	-	-	841
Repairs & Maintenance - Entrance Feature	12	-	-	2,444	-	-	-	-	-	-	-	-	2,457
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	\$ 24,887	\$ -	\$ -	\$ -	\$ -	\$ 216,670

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse	\$ 2,489	\$ 1,530	\$ 1,904	\$ 1,823	\$ 1,412	\$ 1,750	\$ 763	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ 12,954
Activities	-	-	-	289	-	-	-	-	-	-	-	-	289
Licenses/Fees	1,435	2,333	818	903	644	440	459	930	-	-	-	-	7,962
General Supplies	713	233	59	942	787	219	545	545	-	-	-	-	3,595
Maintenance	82	67	87	449	736	13	133	179	-	-	-	-	1,745
Office Supplies	35	35	35	351	35	35	300	35	-	-	-	-	862
Public Communication	150	-	-	150	-	150	-	-	-	-	-	-	450
Pest Control	-	147	-	1,200	147	303	-	147	-	-	-	-	1,944
Security	-	-	-	-	-	-	-	-	-	-	-	-	419
AED	-	-	-	-	-	-	-	-	-	-	-	-	419
Telephone & Internet Services	384	387	398	385	389	388	-	392	-	-	-	-	2,722
Janitorial Supplies	131	61	21	46	512	404	233	81	-	-	-	-	1,489
Electric Utility Services - Clubhouse	1,386	1,337	1,346	1,239	1,144	1,020	1,205	1,227	-	-	-	-	9,904
Gas Utility	13	13	13	13	26	40	13	13	-	-	-	-	142
Garbage Collection	157	157	157	157	157	157	157	-	-	-	-	-	1,098
Water Utility Services - Clubhouse	252	487	186	157	161	293	210	190	-	-	-	-	1,936
Electric Utility Services - Pool	1,062	1,078	1,075	1,449	1,701	1,707	1,544	1,273	-	-	-	-	10,888
Pool Maintenance - Other	3,217	-	67	2,465	796	138	2,294	1,432	-	-	-	-	10,408
Tennis Courts - Maintenance	1,029	407	83	1,159	666	138	470	-	-	-	-	-	3,952
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	-	-	-	-	2,735
Total Clubhouse	\$ 12,894	\$ 9,020	\$ 7,059	\$ 13,970	\$ 9,892	\$ 7,591	\$ 8,579	\$ 8,858	\$ -	\$ -	\$ -	\$ -	\$ 77,872
Other Expenditures	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Expenses	\$ 65,405	\$ 48,882	\$ 35,607	\$ 183,337	\$ 52,521	\$ 42,403	\$ 41,506	\$ 37,945	\$ -	\$ -	\$ -	\$ -	\$ 507,606
Excess Revenues (Expenditures)	\$ (51,995)	\$ 145,121	\$ 281,115	\$ (162,212)	\$ (30,901)	\$ (28,257)	\$ (951)	\$ (25,653)	\$ -	\$ -	\$ -	\$ -	\$ 126,287

**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

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

SECTION VII

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	Report presented at 11/18/15 Board meeting. Scope presented at 3/16/16 Board meeting. Bids presented at 4/20/16 meeting. Contracted awarded at 5/18/16 meeting.
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	Hugarte Design was selected by the Board. Public input workshop held on 2/16/16. Survey report presented at 3/16/16 meeting. Conceptual Plans presented on 4/20/16. Final Conceptual Plans presented on 5/18/16. CIP to be discussed at 6/15/16 meeting.
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	Proposal for Traffic Engineering Analysis presented on 5/18/16. Board request that cost of study to be included in the FY 17 budget.
6	3/16/16	Dissiminate City Parking Regulations to Community	Vesta		Complete	Information included on the CDD website
7	3/16/16	Survey Tennis Membership Fees	Vesta		Complete	

Amenity Center Management Report

Date of Meeting: June 15th, 2016

Submitted by: *Alicia Belden*

➤ **Facility**

- *A/C coils cleaned and filters replaced*
- *Repaired broken event tables*
- *Replaced AED batteries*
- *Repaired two picnic benches*
- *Street lights repaired*
- *Replaced hot tub timer*
- *Front fountain filters replaced*
- *Broken Spa filter replaced*
- *New control box on Spa lift replaced*
- *Cleaned out clay around tennis courts*

➤ **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*
- *Belly dancing – Mondays and Fridays*

➤ **Special Events:**

- *Wine & Cheese*
- *Bar Bingo*
- *Pizza Night*
- *Sip & paint*

Amenity Management

Grill quotes – Please see attached quotes for replacement grills in the picnic area.

Grill #1 is the most expensive but most comparable to what we have already.

Grill #2 is a smaller version of what we have.

Grill#3 is comparable to the type of grill you would find at a park or beach. I have also included the cost of a cover for this particular grill.

Tennis Lines- The tennis lines need to be redone as they cannot be nailed down anymore. Please see attached quote from Welch tennis.

Fence quotes – I have attached two quotes for fencing around the pool area.

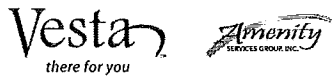
Oven quotes – please see attached oven quotes.

Completed by:

Alicia Belden

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

Office #: 941-423-5500



#1

Print

Home → 500 Sq. Covered Park Grill with Utility Shelf

500 Sq. Covered Park Grill with Utility Shelf

Item #: 136-1025

\$696.00 / EA ~~\$1,037.00~~ (Save 33%)

Choose your options:

* Required Fields

Base Option *

Qty

Choose an Option...

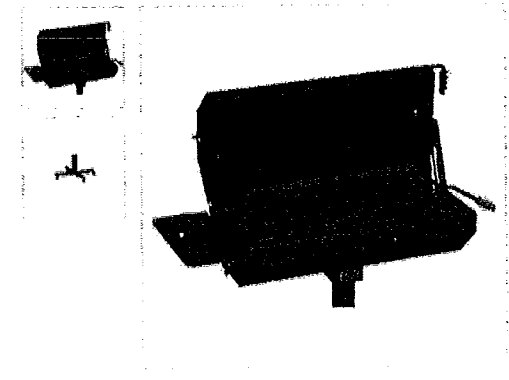
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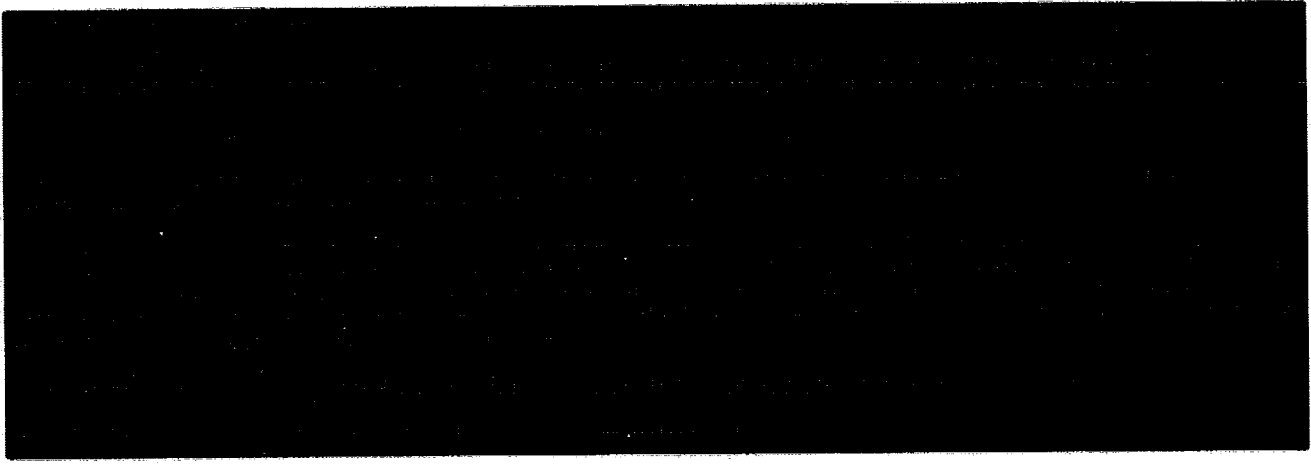
Price	Qty
\$696.00 / each	1 - 2
\$682.08 / each	3 - 5
\$668.17 / each	6 - 10
\$654.24 / each	11+

[Click here for Bulk Inquiry](#)



- Grill cover creates greater cooking flavor and protects grill
- Inground, surface mount or portable on casters
- Rotating fire box makes grilling on a windy day easier
- 5 - Year Warranty

[Description](#)
[Specifications](#)
[Product Reviews](#)
[Architect & Product Resources](#)



Related Products





Pilot Rock Steel Covered BBQ Grill with Smoker — 19in. x 22in., Model# EC-26/S B2

Item# 23579

★★★★☆ | 18 Answered Questions

Was \$419.99
Sale \$379⁹⁹
 Save \$40.00

#2

In Stock Online
 Not Available in Stores

[+] [What do you think of our product images?](#)

Product Summary

The Pilot Rock Steel Covered BBQ Grill with Smoker is a heavy-plate steel unit originally built for the U.S. Forest Service, and designed to last a lifetime. Cover allows use in all weather. U.S.A.

What's Included

(3) Vent covers with small handle (1) Vent cover with large handle (1) Cover strut (1) Locking pin (1) Bottom grate hook (1) Steel side shelf (8) Nuts and bolts (1) Grill bottom and cover unit

Features + Benefits

- Four draft controls allow you to control the cooking heat
- High heat enamel finish
- No-pinch cover design locks open and requires deliberate user action to close for added safety
- Theft-proof swivel base with 360° rotation
- 40in.H, 3.5in. outside dia. mounting pole
- Comes with vent covers, a locking pin, a steel side shelf and other components

Key Specs

Item#	23579
Manufacturer's Warranty	1 year Limited Warranty
Ship Weight	144.0 lbs
Product Style	Grill
Fuel Type	Charcoal

Overall Height (In.)	29
Overall Dimensions L x W x H (In.)	19 x 22 x 29
Material Type	Steel
Vented	Yes

[+] [How can we improve these key specs?](#)

[Review Terms + Conditions](#)

[Print Reviews for Pilot Rock Steel Covered BBQ Grill with Smoker — 19in. x 22in., Model# EC-26/S B2](#)

[Q + A Terms and Conditions](#)

[Print Questions + Answers for Pilot Rock Steel Covered BBQ Grill with Smoker — 19in. x 22in., Model# EC-26/S B2](#)



Keywords or Item #

#3

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START FREE 30-DAY TRIAL!

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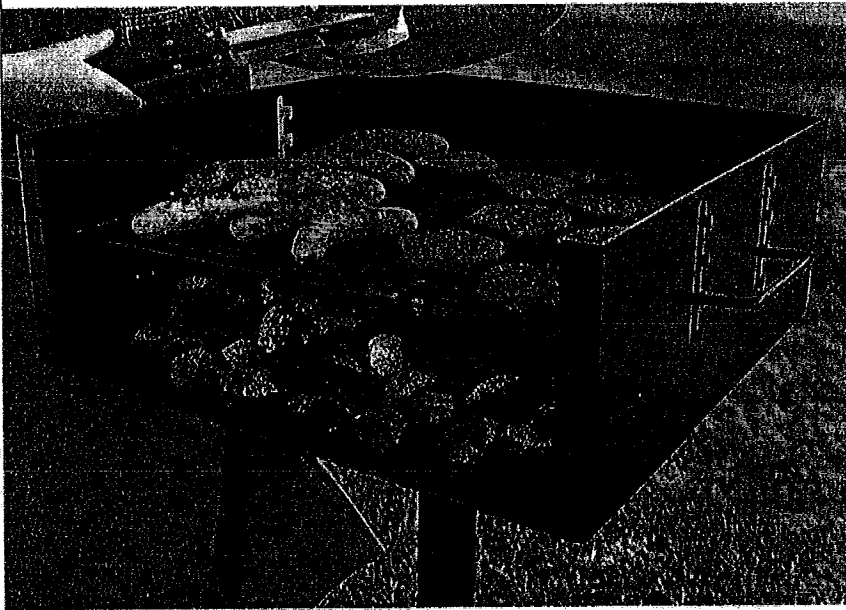
Buyer's Club

Home / Home & Gifts / Food Processing / / Guide Gear Heavy-Duty Park-Style Grill, Extra Large

Guide Gear Heavy-Duty Park-Style Grill, Extra Large

Item # WX2-181168 Expected availability: 7/4/2016

21" x 21" x 8"



★★★★★ 4.4 (42)

[Write a review](#)

Buyer's Club

\$71.99

Non-Member
\$79.99

Was
\$99.99

Quantity:

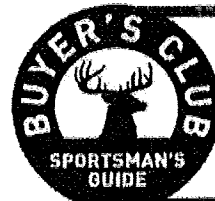
- +

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GET PRICE ALERT

Guide Gear Heavy-Duty Park-Style Grill, Extra Large



SAVE AN EXTR

START FREE 30-DAY



Keywords or Item #

SAVE AN EXTRA 10%*
START FREE 30-DAY TRIAL!

QUICK ORDER | ORDER STATUS | SIGN-UP FOR EMAIL SPECIALS

Sign In

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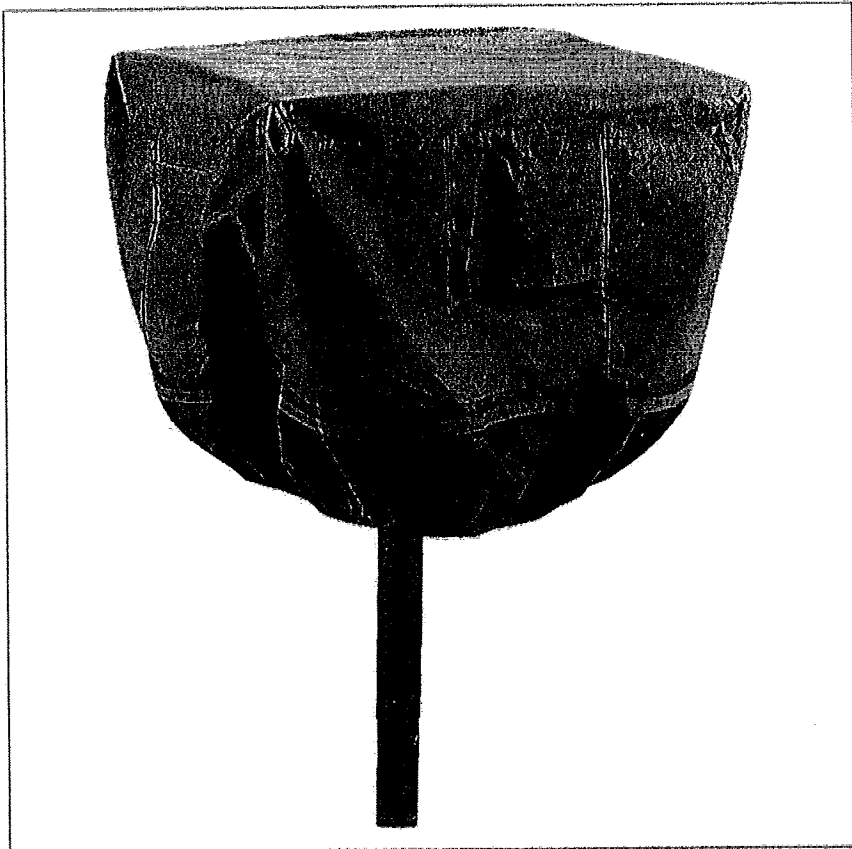
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Home / Home & Gifts / Food Processing / / Park-style Grill Cover

Park-style Grill Cover

Item # WX2-216734 Expected availability: 8/5/2016



★★★★★ 3.7 (12) [Write a review](#)

SAVE \$11.51 (46%)

Buyer's Club

\$13.49

Non-Member
\$14.99

Compare at
\$25.00

Quantity:

ADD TO CART

ADD TO WISH LIST

GET PRICE ALERT

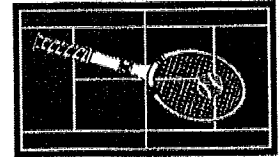
Park-style Grill Cover



SAVE AN EXTR

Welch Tennis Courts, Inc.

World's Largest Builder of Fast Dry Courts



Construction - Resurfacing - Lighting - Accessories

USTA - USPTA
ASBA - TIY

FAST DRYING TENNIS COURT LINE TAPE INSTALLATION PROPOSAL

Welch Tennis Courts, Inc. (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to install line tapes on the following: four (4) "Fast Drying" Tennis Courts at: the Lakeside Plantation in Port Charlotte, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **PROJECT SCOPE:** The Contractor shall replace the line tapes on four (4) fast drying tennis courts.
 - a. Remove existing line tapes and install new Herringbone style line tapes. **NOTE: If nails require removal by hand (missing nail heads or nails do not pull out when line tape is removed) or new line tapes require pre-drilling each hole (determined if line tape nails bend during normal installation), a change order shall be issued for the additional work which shall be performed at a rate of \$75 per man-hour.**
 - b. Court area adjacent to the line tapes shall be restored to a payable condition after the new line tapes have been installed; twenty (20) 80lb bags of fast dry material is provided to restore playing area around the lines. **NOTE: If more material is required to restore the playing area around the lines, a change order will be discussed with the Owner for the amount of material needed for a safe playable surface.**

2. **CONTRACT PRICE:** The Contractor shall install the line tapes on the courts for the following contract price:

LINE TAPE INSTALLATION	\$5,500.00
-------------------------------	-------------------

NOTE: The Contractor makes no guarantee implied or otherwise that the amounts of fast-dry material shown above will be sufficient to bring the courts to the recommended one (1) inch of total surface material or recommended slope. Excessive settling and improper construction of the courts can also affect the slope. If during scarification the screening layer is encountered, scarification shall be suspended and application of clay shall proceed without any further scarification.

UPGRADE OPTIONS

(Please initial next to desired options)

OPTION 1: WTC TOURNAMENT 3.5 NETS \$150.00/EA _____

OPTION 2: WTC PROFESSIONAL NET POSTS \$525.00/SET _____

(Price is posts replaced in existing foundation. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$1,800.00 per court)

OPTION 3: 6' WTC PREMIUM WINDSCREENS \$8.00/LF	_____
9' WTC PREMIUM WINDSCREENS \$12.00/LF	_____
OPTION 4: WINDSCREEN LOGO	\$595.00/EA _____
(4' x 6' Single Color, Each)	

3. **PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule court resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price(s) specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material, equipment, or unit of energy increases by 5% or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

5. **WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed courts to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable).

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement access, etc.).

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. BINDING CONTRACT: This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE: In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the Court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance(s) due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. TIME FOR ACCEPTANCE OF PROPOSAL: This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time.

10. ENTIRE AGREEMENT/CHANGES TO AGREEMENT: This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement.

SALES REPRESENTATIVE

Bob McGuire

ACCEPTED BY:

\$ _____
Total Contract Price (Including
Options)

_____(OWNER)

DATE: _____

Type/Print Name & Title

Accepted and Approved By:
WELCH TENNIS COURTS, INC.

George Todd III – Sr. Estimator

DATE: _____



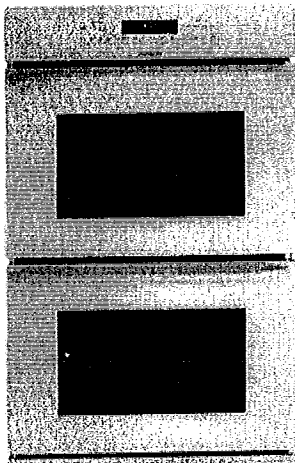
Open until 9PM!
North Port Lowe's

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Frigidaire Self-Cleaning Double Electric Wall Oven (White) (Common: 30-in; Actual: 30-in)

Item # 533360 Model # FFET3025PW

★★★★☆ (5 Reviews)



\$1,549.00

Manufacturer Color/Finish

▾

Lowe's Extended Protection Plans [Learn More](#)

- 3 YEAR: \$89.97
- 5 YEAR: \$149.97

- 1 +

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FREE

✓ Ready for pickup on
06/22/2016 at

FREE Delivery

✓ Ready for delivery on
06/22/2016 at
North Port



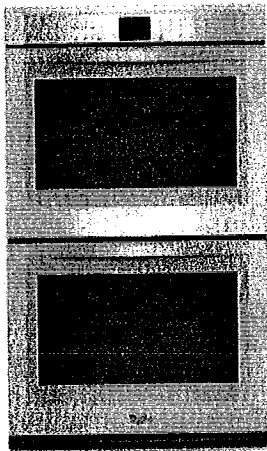
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Whirlpool Self-Cleaning Double Electric Wall Oven (White) (Common: 30-in; Actual: 30-in)

Item # 396312 Model # WOD51EC0AW

★★★★☆ (144 Reviews)



Sale Price
~~\$1,664.00~~ Was \$1,849.00

SAVE 10% thru 06/14/2016

Manufacturer Color/Finish

White ▼

Lowe's Extended Protection Plans Learn More

3 YEAR: \$89.97

5 YEAR: \$149.97

- 1 +

ADD TO CART

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↗ SHARE



**Ships to Store
FREE**

✓ Ready for pickup on



FREE Delivery

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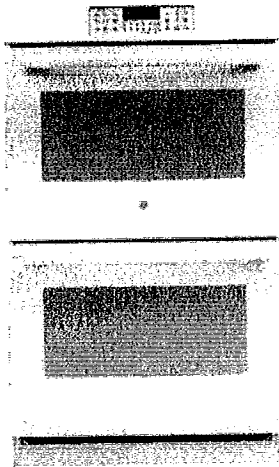
Open until 9PM!
North Port Lowe's

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GE Self-Cleaning Double Electric Wall Oven (White) (Common: 30-in; Actual: 29.75-in)

Item # 539822 Model # JT3500DFWW

★★★★★ (218 Reviews)



In-use/lifestyle images - accessories not included

Sale Price
~~\$1,709.00~~ Was \$1,899.00

SAVE 10% thru 06/14/2016

Manufacturer Color/Finish

White

Lowe's Extended Protection Plans Learn More

3 YEAR: \$89.97

5 YEAR: \$149.97

- 1 +

ADD TO CART

♥ SAVE ↗ SHARE



**Ships to Store
FREE**

✓ Ready for pickup on



FREE Delivery

✓ Ready for delivery on 06/22/2016 at