

*Lakeside Plantation
Community Development District*

Agenda

May 18, 2016



AGENDA

Lakeside Plantation

Community Development District

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

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

May 11, 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, May 18, 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:

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment Period
- III. District Engineer Report
 - A. Update on Lake Bank Restoration Project
 - B. Update on Preserve Areas
 - C. Consideration of Proposal for Traffic Study
- IV. Unfinished Business Items
 - A. Presentation and Discussion of Final Amenity Facilities Conceptual Plan
- V. New Business Items
 - A. Consideration of Resolution 2016-02 Approving the Proposed Fiscal Year 2017 Budget and Setting a Public Hearing
 - B. Presentation of Number of Registered Voters – 746
 - C. Appointment of Audit Committee and Chairman
- VI. Business Administration
 - A. Approval of Minutes of April 20, 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
 1. Monthly Report
- VIII. Other Business
- IX. Supervisors' Requests
- X. Adjournment

Audit Committee Meeting

- I. Roll Call
- II. Public Comment Period
- III. Audit Services
 - A. Approval of Request for Proposals and Selection Criteria
 - B. Approval of Notice of Request for Proposals for Audit Services
 - C. Public Announcement of Opportunity to Provide Auditing Services
- IV. 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. Updates on the lake bank restoration project and preserve areas will be given. Any back-up materials will be provided under separate cover. Section C is the consideration of proposal for a traffic study to be performed. A copy of the proposal will be provided under separate cover.

The fourth order of business is Unfinished Business. Section A is the presentation and discussion of the final amenity facilities conceptual plan. Back-up materials will be provided under separate cover.

The fifth order of business New Business Items. Section A is the consideration of Resolution 2016-02 approving the proposed Fiscal Year 2017 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review. Enclosed under Section B is letter from the Sarasota County Supervisor of Elections regarding the number of registered voters within the boundaries of the District. Section C is the appointment of the Audit Committee and Chairman. There is no back-up material.

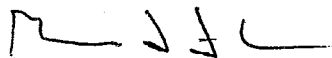
The sixth order of business is Business Administration. Section A is the approval of the minutes from the April 20, 2016 Board meeting for your review. Section B is approval of the check registers. Section C includes the balance sheet and income statement. Copies of each are enclosed for your review.

The seventh order of business is Staff Reports. Enclosed under Section B is the Manager's Actions Items List for your review. Enclosed under Section C is the Amenities Manager's report, the tennis court fee comparison and the water cooler proposal for your review.

Following the Board of Supervisor's meeting will be a meeting of the Audit Committee to approve the Request for Proposals, selection criteria and the notice of RFP for Auditing Services. Enclosed for your review are copies of the RFP, selection criteria, and notice.

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

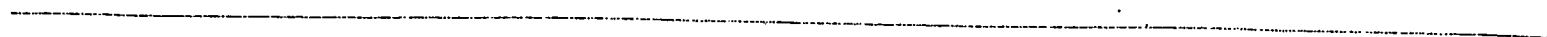
**BOARD OF SUPERVISORS
MEETING**

SECTION III

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separate cover*

SECTION IV

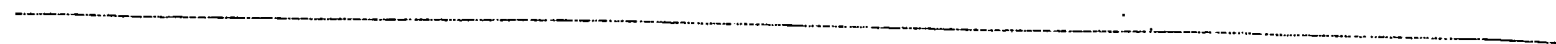
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separate cover*

SECTION V

A



RESOLUTION 2016-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2016-2017 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Lakeside Plantation Community Development District (the "Board") prior to June 15, 2016, a proposed operating budget for Fiscal Year 2016-2017; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. The operating budget proposed by the District Manager for Fiscal Year 2016-2017 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 17, 2016

HOUR: 7:00 PM

LOCATION: Lakeside Plantation Clubhouse
2200 Plantation Blvd
North Port, Florida

3. The District Manager is hereby directed to submit a copy of the proposed budget to **Sarasota County** and the **City of North Port** at least 60 days prior to the hearing set above.
4. Notice of this public hearing shall be published in the manner prescribed in Florida law.
5. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2016.

ATTEST:

**BOARD OF SUPERVISORS OF THE
LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

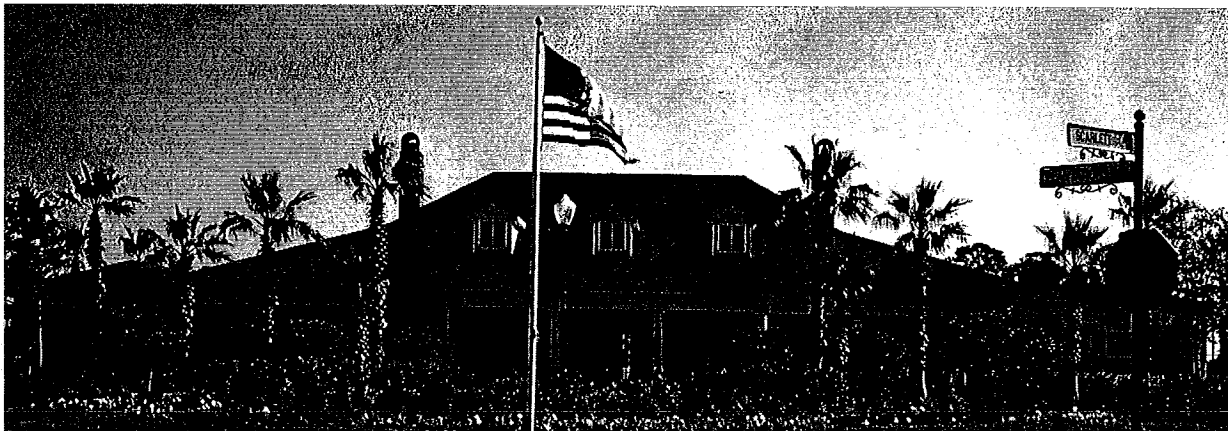
Its: _____

Lakeside Plantation

Community Development District

Proposed Budget
Fiscal Year 2017

May 18, 2016



**Lakeside Plantation
Community Development District
Proposed Budget
Fiscal Year 2017**

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

Description	Adopted Budget FY2015	Actuals as of 9/30/15	Adopted Budget FY2016	Actuals as of 4/30/16	Projected Last 5 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues:							
Tennis Club	\$ 15,000	\$ 19,256	\$ 15,000	\$ 18,045	\$ 3,955	\$ 22,000	\$ 20,000
Activities	12,500	8,759	12,500	5,492	1,508	7,000	10,000
Clubhouse Rentals	1,500	3,925	1,500	1,475	1,525	3,000	3,000
Miscellaneous	1,500	2,262	1,500	600	400	1,000	1,500
Interest Earnings	150	106	150	20	10	30	50
Operation & Maintenance Assessments	620,593	621,824	656,520	595,969	60,551	656,520	656,520
Beginning Fund Balance	42,968	281,115	-	-	-	-	-
Total Revenues	\$ 694,211	\$ 937,247	\$ 687,170	\$ 621,601	\$ 67,949	\$ 689,550	\$ 691,070
Administrative:							
Supervisor Fees	\$ 12,000	\$ 9,800	\$ 11,000	\$ 5,400	\$ 5,000	\$ 10,400	\$ 11,000
District Manager	35,000	35,000	36,050	21,029	15,021	36,050	36,050
District Counsel	22,000	28,275	25,000	13,900	11,100	25,000	25,000
Reimbursable Expenses	600	128	600	-	300	300	600
District Engineer	10,000	13,938	10,000	9,934	4,066	14,000	10,000
Disclosure Report	1,000	1,000	1,000	1,000	-	1,000	1,000
Trustee Fees	3,750	4,337	4,200	2,683	1,654	4,337	4,400
Audit Fees	4,100	4,100	4,200	4,200	-	4,200	4,200
Postage, Phone, Faxes, Copies	1,000	517	200	31	169	200	200
General Liability Insurance	5,000	4,761	5,000	6,239	-	6,239	5,500
Legal Advertising	1,500	2,148	1,500	480	1,020	1,500	1,500
Dues, Licenses & Fees	175	175	175	175	-	175	175
Other Current Charges	1,000	1,597	1,900	1,453	447	1,900	1,900
Property Insurance	7,000	7,013	7,000	7,717	-	7,717	7,400
Information Technology	400	428	400	408	291	699	700
Total Administrative	\$ 104,525	\$ 113,218	\$ 108,225	\$ 74,648	\$ 39,068	\$ 113,716	\$ 109,625
Operations:							
Personnel Services (Management Contract)	\$ 172,116	\$ 172,120	\$ 172,120	\$ 100,403	\$ 71,717	\$ 172,120	\$ 172,120
Road & Sidewalk Repairs & Maintenance	10,000	1,609	7,500	854	3,146	4,000	5,000
Common Area Renewal & Maintenance	15,000	5,336	10,000	4,906	2,594	7,500	10,000
Street Light/Decorative Light	10,000	18,537	10,000	4,007	3,493	7,500	10,000
Landscape Maintenance - Contract	88,250	88,250	88,250	51,479	36,771	88,250	88,250
Landscape Maintenance - Other	-	699	5,000	5,278	-	5,278	5,000
Mulch	12,000	4,108	12,000	8,220	3,780	12,000	12,000
Irrigation Maintenance	500	-	500	340	-	340	500
Lake Maintenance	14,000	14,242	14,000	6,762	6,238	13,000	14,000
Electric Utility Services - Entrance Feature	9,000	7,510	9,000	4,615	3,885	8,500	9,000
Water Utility Services - Entrance Feature	1,000	946	1,500	811	589	1,400	1,000
Repairs & Maintenance - Entrance Feature	750	2,589	1,200	2,457	543	3,000	3,000
Miscellaneous Tools & Equipment	1,500	1,038	1,200	-	600	600	1,200
Landscape Inspection Services	3,300	3,300	3,300	1,650	1,650	3,300	3,300
Total Operations	\$ 337,416	\$ 320,285	\$ 335,570	\$ 191,783	\$ 135,006	\$ 326,788	\$ 334,370

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

Description	Adopted Budget FY2015	Actuals as of 9/30/15	Adopted Budget FY2016	Actuals as of 4/30/16	Projected Last 5 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Clubhouse:							
Activities	\$ 19,000	\$ 18,394	\$ 19,000	\$ 11,671	\$ 7,329	\$ 19,000	\$ 19,000
License/Fees	625	624	625	289	335	624	625
General Supplies	10,000	10,176	10,000	7,032	4,968	12,000	10,000
Maintenance	10,000	9,955	10,000	2,599	3,401	6,000	10,000
Office Supplies	3,000	2,104	3,000	1,566	1,434	3,000	3,000
Public Communication	800	693	800	827	543	1,370	1,400
Pest Control	900	600	900	450	150	600	600
Security	2,000	1,046	1,500	1,797	294	2,091	1,500
AED	300	-	300	-	-	-	300
Telephone & Internet Services	5,000	4,497	4,600	2,330	2,330	4,660	5,000
Janitorial Supplies	3,000	2,559	3,000	1,408	1,092	2,500	2,500
Electric - Clubhouse	16,500	13,530	16,000	8,677	6,323	15,000	16,000
Gas Utility	300	208	250	130	95	225	250
Garbage Collection	2,000	1,882	1,900	941	959	1,900	1,900
Water Utility Services - Clubhouse	3,000	2,296	3,000	1,746	1,254	3,000	3,000
Electric Utility Services - Tennis Courts/Pool	16,500	14,117	16,500	9,616	6,884	16,500	16,500
Pool Maintenance - Other	7,500	10,826	7,500	7,003	2,997	10,000	10,000
Tennis Courts - Maintenance	7,500	7,182	7,500	3,952	3,548	7,500	7,500
Tennis Courts - Programs	2,000	3,265	2,000	2,380	620	3,000	3,000
Water Utility Services - Tennis Courts/Pool	8,000	6,075	5,000	2,023	1,977	4,000	5,000
Total Clubhouse	\$ 117,925	\$ 110,029	\$ 113,375	\$ 66,434	\$ 46,533	\$ 112,967	\$ 117,075
Other Expenditures:							
Transfer Out - Capital Reserve Fund (CY)	\$ 91,377	\$ 91,377	\$ 130,000	\$ 130,000	\$ 6,078	\$ 136,078	\$ 130,000
Transfer Out - Capital Reserve Fund (PY)	42,968	42,968	-	-	-	-	-
Operating Capital - General Fund	-	-	-	-	-	-	-
Total Other Expenditures	\$ 134,345	\$ 134,345	\$ 130,000	\$ 130,000	\$ 6,078	\$ 136,078	\$ 130,000
Total Expenditures	\$ 694,211	\$ 677,876	\$ 687,170	\$ 462,865	\$ 226,684	\$ 689,550	\$ 691,070
Excess Revenue (Expenditures)	\$ -	\$ 259,370	\$ -	\$ 158,735	\$ (158,735)	\$ -	\$ -

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

REVENUES:

Tennis Club

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

Activities

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

Clubhouse Rentals

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

Miscellaneous

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

Interest Earnings

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

Operation & Maintenance Assessments

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

EXPENDITURES:

Administrative:

Supervisors Fees

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

District Manager

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

District Counsel

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

Reimbursable Expenses

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

District Engineer

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Disclosure Report

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

Trustee Fees

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

Audit Fees

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

Postage, Phone, Faxes, Copies

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

General Liability Insurance

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

Legal Advertising

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

Dues, Licenses & Fees

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

Other Current Charges

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

Property Insurance

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

Information Technology

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

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Lakeside Plantation
Community Development District

General Fund Budget
Fiscal Year 2017

Street Light/Decorative Light

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

Landscape Maintenance - Contract

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

Landscape Maintenance - Other

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

Mulch

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

Irrigation Maintenance

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

Lake Maintenance

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

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

Electric Utility Services - Entrance Feature

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

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

Water Utility Services - Entrance Feature

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

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

Repairs & Maintenance - Entrance Feature

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

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Clubhouse:

Activities

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

License/Fees

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

General Supplies

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

Maintenance

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

Office Supplies

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

Public Communication

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

Pest Control

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

Location	Quarterly	Annual
2200 Plantation Blvd	\$150	\$600
Total		\$600

Security

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

AED

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

Telephone & Internet Services

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

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

Janitorial Supplies

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

Electric

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

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Gas Utility

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

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

Garbage Collection

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

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

Water Utility Services - Clubhouse

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

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

Electric Utility Services - Tennis Courts/Pool

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

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

Pool Maintenance - Other

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

Tennis Courts - Maintenance

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

Tennis Courts - Programs

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

Water Utility Services - Tennis Courts/Pool

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

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2017

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

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

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

Description	Adopted Budget FY2016	Actuals as of 4/30/16	Projected Last 5 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues:					
Transfer In- Capital Reserve Fund (CY)	130,000	130,000	6,078	136,078	130,000
Carry Forward Surplus	364,108	295,280	-	295,280	406,374
Total Revenues	\$ 494,108	\$ 425,280	\$ 6,078	\$ 431,358	\$ 536,374
Expenses:					
Playground Equipment	-	-	-	-	20,000
Split Systems	-	-	-	-	30,000
Deck, Surface Replacements	-	-	-	-	30,275
Property Site Elements	-	19,107	-	19,107	-
Clubhouse - Renewal/Replacement	-	5,877	-	5,877	-
Capital Outlay	-	-	-	-	5,245
Total Expenses	\$ -	\$ 24,984	\$ -	\$ 24,984	\$ 85,520
Excess Revenue	\$ 494,108	\$ 400,296	\$ 6,078	\$ 406,374	\$ 450,854

Reserve Study Funding Plan (Next 4 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2017	130,000	85,520	447,014	450,854	3,840
Fiscal Year 2018	130,000	-	577,526		
Fiscal Year 2019	130,000	275,003	433,028		
Fiscal Year 2020	130,000	-	563,526		
Fiscal Year 2021	130,000		693,526		

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

Description	Adopted Budget FY2016	Actuals as of 4/30/16	Projected Last 5 Months	Total Projected 9/30/2016	Proposed Budget FY2017
Revenues					
Assessments - On Roll	\$ 175,905	\$ 159,329	\$ 16,576	\$ 175,905	\$ 175,905
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	10	4	2	6	10
Beginning Fund Balance (1)	90,834	90,793	-	90,793	94,617
Total Revenue	\$ 275,591	\$ 258,973	\$ 16,578	\$ 275,547	\$ 279,374
Expenses					
Interest- 11/1	\$ 60,465	\$ 60,465	\$ -	\$ 60,465	\$ 58,380
Principal- 5/1	60,000	-	60,000	60,000	65,000
Interest- 5/1	60,465	-	60,465	60,465	58,380
Total Expenses	\$ 180,930	\$ 60,465	\$ 120,465	\$ 180,930	\$ 181,760
Excess Revenues	\$ 94,661	\$ 198,508	\$ (103,887)	\$ 94,617	\$ 97,614
(1) Beginning Fund Balance is net of reserve funds of \$7,997.26					Interest Payment 11/1/2017
					\$ 56,121

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

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

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

Kathy Dent
Supervisor of Elections
Sarasota County Florida

April 19, 2016

Jean Marie Rugg
Administrative Assistant
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Subject: Qualified Registered Electors for Lakeside Plantation CDD

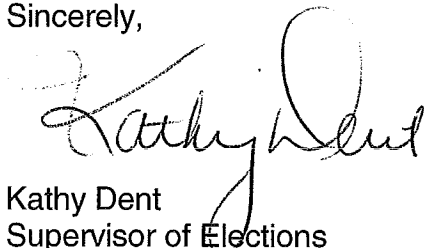
Dear Jean Marie:

Listed below is the total number of qualified registered electors for Lakeside Plantation Community Development District as of April 15, 2016.

Precinct: 319

Voters: 746

Sincerely,



Kathy Dent
Supervisor of Elections
Sarasota County, Florida

KD/alp

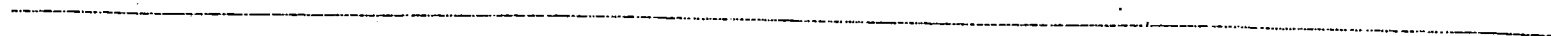
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APR 21 2016

Governmental Management Services-
Central Florida, LLC

SECTION VI

A



MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, April 20, 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
Mike Eckert	District Counsel
David Robinson	District Engineer
Lindsay Whelan	Hopping Green & Sams
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 came over today to look at the boards and they are quite lovely but my first questions after reviewing them would be: what is the objective of these additions and what problem is there to be solved? The first thing I don't see is a new pool deck and all I have heard for years now is about the pool deck needing to be replaced. I think we have extra money in the budget and that is something the Board needs to consider. Not just the appearance but the safety and I hear how people are falling over these things that are sticking up and the actual utilization of the pool. That is the majority of what the community participates in. I am for a new playground and I think that would be a wonderful idea but I'm looking at these boards and it looks like they want to move it from over here to the middle of nowhere. Also, it is out in the

sun and there would be a bunch of children playing in the hot sun. I don't know what the purpose of moving it is but I do agree on a new playground. The other thing I noticed is all of the rails are old and rusty. I think they need to be replaced so more people can use them and that was not on the boards either. I think the new pedestrian trails are a waste of money because we have plenty of sidewalks. The new fitness stations if you want to do anything you modify the fitness center. It is too hot, humid, or if it was to rain, for outside fitness stations and there is a small window for usage of them. The dog park would be a huge liability. Who is going to check on the vaccinations and who is going to supervise it so there are no aggressive dogs in there? I'm not sure what covered benches are and I think the gazebo is a waste because I have never seen anyone at the gazebo. The putting green looks pretty but anybody can play for free so I don't know why we would spend any money on the convenience of a few people that want to putt. My main point I see is the cost of all of the new additions and how are we going to pay for them and will this raise our CDD assessment increase?

Resident: Who pressure washes the sidewalks that are not part of the HOA in the nature reserve past Carol's house? They are nasty and we do our sidewalks so I think you guys should keep up your end of the sidewalks as well. Maybe next month put two public comment sections because if something happens during the meeting we have a chance to talk about it that day and not have to wait a month. The drawings are good but there are some bad things about it too and I understand that is why we are here to figure out. It is a start so good job on that. I understand the pool deck but when we did the renderings it was just for the area that had the borders on it.

Resident: There is no control over the tennis courts and the pro is not here most of the time. I looked at the drawings on the boards and they are beautiful but we don't have the money and it is a waste of time. If you want to play pickleball we have 10 to 20 courts around here that you can play at. I played at the one in Sandalwood, which is a closed facility that had air conditioning. It will be a big attraction in the area for people to come and play. What is the liability? And who is going to be in charge? The main thing here is for the kids to have a playground and what they have here is a fifth world playground. There is no grass. Thank you very much.

Resident: I think the drawings are great if we can afford them. I don't see how we can afford any of these things because every time I come here we have a new budget. I always hear that we do not have enough money and we are going to have to increase the fees. Why don't you

start taking care of stuff here first? Where is your five-year budget to take care of things here today? Where is your plan to improve what we have here today before you put this into place? How many people are going to be playing pickleball over here when the snowbirds are gone? It is going to be nice to look at but I have been here in the summer and no one ever plays pickleball. No one plays half of the stuff that is out here it is too hot. How would this be cost effective? My main thing is that we cannot afford this and we need a plan to improve the things we have here today. What are you going to do if this air conditioner goes? I don't hear anything about that. I don't hear your five-year plan either about this place. I'm for this but we cannot afford it. We should be voting on these things saying if we want them or not. Thank you.

Ms. Moore: We not only have a five year capital plan, I believe it is up to 15 if not a 20 year capital plan that talks about replacement and repair of all of our capital assets. We are accumulating a reserve to do that. It does exist and it is out there. You may have not seen it and I would be happy to show you. The whole process here was to find what was important to the community and continue to get your input. This is what we want tonight and going forward, this Board is not going to pick A, B, and C tonight. We are looking for your input; this is a starting point for a discussion. We do not want to make these decisions on our own. We want to hear from people what they want. What was built here 16 years ago is not necessarily what works today and I think we would be foolish to just replace what we have without taking some time to make sure that concept still works. For example, next years capital plan is money to replace the playground. We talked about the pool and the pool deck, and yes it has to be done. This is the starting point and I am just trying to clarify because it seems to be this perception that we have these three plans and those are the final decision. No, this is just the starting point.

Resident: Out of everybody in this room, how many have seen your five-year plan for this place?

Ms. Moore: It is not a five-year plan. It is a capital plan that was approved at previous Board meetings. We don't review or approve it every year. We did an update two or three years ago and it lays out that the roof, road, and sidewalk should last this many years and how much we are going to spend doing repair work. I would be happy to share it with you and it may even be on our website. I am sorry you haven't seen it but we need to hear from you and we hear what you are saying, I appreciate the input.

Resident: That plan should be sent out to everybody, that way no one has an excuse to say that they have not seen it.

Ms. Moore: We will make sure that it is on the website.

Resident: I am quite excited on how many people are pro a new playground because I am a mother of three. One thing that I will ask is if it is moved and is near a lake, to add a fence of some form of security to keep the kids from the water. We need some sort of boundary for the children because they range in age from 2 to 14.

Resident: I think what we should do is concentrate on the things that draw the people in here first. I would ask the Board to not do things like we have in the past and get someone reputable. When we do hire them, as a group, we can go back on a warranty. I think warranties are important and we need to work together and get someone to do it right for a change. Thank you.

Resident: I agree with a lot of what has been said already. I assume, once again, that we are going to be holding onto one of these three plans because there was never dissemination from the Board. I don't think we should put these line items together. I believe what we should do is list each line item on one manifest and get it out to the entire community even if we have to mail it. It is a large expenditure and the voice of the community is what should dictate what this Board does and further more I think each of the assets that is listed there should be with alternatives. You are showing benches with wooden canopies and we have had those before. I would like to know the cost of each of these items that you are suggesting and an alternative for the one that you are suggesting. The advantage of a canvas canopy is you can remove it if a storm is coming and you aren't going to be able to remove the wood. I'm sure the wood canopy is going to cost us a lot more. I would like to know what is coming out of my pocket and I'm sure everyone else would too on these items and the alternatives. I believe you should send this manifest down to the community listing each item, and if you get 300 people responding then the majority of the line item is no, then it shouldn't happen. If the majority is over 150 people then it should. That is democracy. We should have the cost for maintenance for each of these items. We have a gazebo by the pool and it is a disgrace. It has never been painted, cleaned, and it is disgusting. We need a maintenance program and a cost associated with it. The only other thing I would like to say is before Rob left, shuffleboard was something I thought the community would enjoy having. Where the basketball court is we could put down some lines and buy shuffleboard

disc and we could have a shuffleboard center. I have ten names interested and I will give the list to the Board.

Resident: I am new to this community for the last two years. It is nice to see a lot of people coming out and it says a lot about our community. The question was brought up about your budget and I would think that is public knowledge. If I wanted to get the budget where would I go?

Mr. Flint: You can go on the website or you can email me.

Resident: Anybody that wants to see the budget, you can go to the office and get a copy, right? If you want to know what the budget is, go find out for yourself. I am a schoolteacher and I know that you have to do things on your own. You cannot depend on others and they have plenty of other responsibilities as it is. You are asking them to send out brochures? No, because half of you won't even open the envelope.

Resident: The street signs are dirty and the maintenance man needs to take a ladder and some Fantastik and clean them. Thank you.

Resident: We have so many oak trees in this small lotted community and it is destroying our sidewalks and driveways. I know when they built this community the city required for trees to be put in but I think the Board should consider if the homeowner wishes to remove the oak at their own expense and replace it with something else, you should consider that. They really are destroying the sidewalks and driveways, thank you.

Members from the HOA Counsel: Eight different people from our HOA have a common interest and we have talked together and come up with some problems and solutions. We have had four meetings where we shared ideas and discussed problems. The first problems that we have discussed were use of the facilities by residents without being assessed a rental fee and the parking problem. When presented with the question for use of the facilities, the Board agreed that the resident should not be asked to pay a rental fee. The second positive outcome of this discussion is action taken by the Towns to correct parking violations by listing the services of the North Port Police Department. It was agreed that the resident's should all receive the parking policies. The resident's of Lakeside Plantation have yet to receive an e-blast of the North Port Parking Policies that the CDD Board manager said could be sent to each resident. The HOA counsel continues to discuss common problems. One of these concerns is the live oak trees that are becoming a liability in the entire community. We would like to work cooperatively with the

CDD to solve this problem. We would ask that Board consider a workshop to discuss the trees and some other questions that concern the HOA relating to CDD policies. The CDD Board members, its Manager and Attorney, HOA presidents, Board designate, HOA manager, and attorney if desired by the HOA would attend this workshop. This workshop would be held the first week of December. Eileen Buckley would serve as the point person organizing the event with the CDD. Questions and topics will be gathered and distributed to all persons involved by November 1st so research can be done and the HOA's could share the questions with their attorney before the workshop. The CDD is the governing entity of Lakeside Plantation while the HOA's are made up of individual resident's. It is our wish to work with the CDD to solve some of the problems instead of complaining about them. Please help us with this endeavor.

Resident: Cedar Falls has a playground that they just put in. Our playground is larger than theirs and ours looks just as good. I want to make a suggestion that on our playground if we have to power wash once a month and they need to add more wax so the kids do not get stuck coming down the slide, just a little maintenance that we can add. If we have rusted screws, replace them with stainless steel screws and I think most guys know this. Secondly, I think the pool is a great asset and we need to really maintain that. Thirdly, I was out at the grills in the back and they could blow over right now. They should be taken out right now. The pedestals are still good but the grills need to be taken out. Let's learn by our mistakes and instead of a cast iron grill, let's get aluminum. I took it upon myself to call several paving companies and every one that I talked to said we should have had the streets sealed the first year and at least by the third year or they are going to start breaking up; they are oxidizing. As I walk around here I can feel the crunching underneath my feet and that is the same thing we had before we repaved our streets. They are going to come up so you might want to think about that. A lot of this sounds good but some things we do not need. We need to address these streets, trees, and the amenities that we have right now and we need to keep them going. Thank you.

Resident: The previous Board had the gazebo painted and different things were taken care out. I give them all of the credit in the world. When this conceptual plan started and we started talking about this, the main focus was the pool. That needs to be the first thing that we fix. The pool will be first. Thank you.

THIRD ORDER OF BUSINESS**District Engineer Report****A. Update on Lake Bank Restoration Project**

Mr. Robson: As discussed in the last meeting, on April 6th we had an onsite meeting with the contractor on the lake bank restoration. The representative was one of their crewmembers that do a lot of their work. I had talked about the warranty in section 5 of the contract and he wasn't familiar with the contract and wasn't able to discuss that part. I provided it to him after the meeting and asked for a response. Not receiving the response, I am proceeding to the next step, which is contacting District Counsel and asking them for direction on them not being compliant with the contract. The good thing is we will be preparing a draft letter reviewed by the District Manager and District Counsel, sending it to the contractor referencing to section 5 and asking them to comply with the contract.

Ms. Moore: Meanwhile, what do we do with the issues we have?

Mr. Robson: The work is not up to standard. The lake bank is stabilized and some places have improved from what it was. We shall proceed and if they do not proceed to honor the warranty in the contract we will need to hire somebody else to do it.

Ms. Moore: Ok. Thank you.

B. Update on Preserve Areas – Review of Proposals

Mr. Robson: We got an outside source to help review and modify the scope of work that we have requested proposals for. I proceeded to enlist proposals from three different contractors: Lake & Wetlands, Lake Masters, and Earthbalance. Earthbalance is usually very responsive and we hadn't gotten a response from them. I finally got through to the company and the person I had dealt with in the past is no longer there and no one was responding to my emails. They proceeded to get onsite and repair the problem within 24 hours. I wish they had done those three weeks ago. They turned out to be the lowest responding bidder. We had proposals for \$83,000, \$63,000, and \$27,400. The \$27,400 is from Earthbalance and their office is located right here on Toledo Blade Boulevard. I consider their bid a responsible bid and if you want to proceed on getting maintenance done I will draft an agreement with Earthbalance.

Mr. Flint: My suggestion at this point is since you haven't seen the proposals and we got the last one in today, that we place this on next month's agenda so that we can analyze it between

now and then. I don't think the Board needs to make a decision tonight. The \$27,000 is not budgeted at this point, so we will have to look at the budget and review the proposals.

Ms. Moore: To clear out the invasive species in the environmental areas part of our concern is that the greenery could also cause a fire hazard to homes that are in the area. Is there a seasonal time that would be best to do this kind of work and not run into an issue?

Mr. Robson: None of the ones that responded do any burning. You need to go to the forestry service for an evaluation. That procedure would be an agreement having worked with the forestry services and due to the proximity of the houses that is on the lake; that they will be able to do anything with the large preserve. I contacted them and Mr. Mahoney is in the Sarasota County area and there is a fire wise program. You can read about it online and they minister that program in this area out of the Miami District. He has offered to do a presentation to the Board at a meeting in the future and he will discuss the firewise program and options that you have. There is a cost to that program but any money that you spend on maintenance to that reserve go towards the \$2 per person in the residential neighborhood that they are working in. More than likely you will be close with your maintenance program than paying that. The firewise program works hand in hand with the maintenance program and offers other tips for residents. It is a national program administered by the forestry service.

Ms. Moore: I didn't quite get that. What you are saying is if we were to hire a contractor to do the work that we sent out and asked for responses on that we get some sort of credit because of how much we are spending and the forestry will do some work for us?

Mr. Robson: If you participate in the firewise program, there is a \$2 per resident cost to that program. The money spent on maintenance can be applied to that \$2 per person.

Ms. Moore: What do we get from that \$2 per person fee?

Mr. Robson: He has a presentation and will explain the program to you.

Ms. Moore: Can we schedule that?

Mr. Flint: I think the question you were asking though wasn't necessarily the timing of the treatment of the exotics. That is the issue.

Mr. Robson: Generally areas particularly with our new preserves we our down to quarterly. It goes on every three months year round. There isn't any restriction to doing the maintenance you can initiate it at any time.

Ms. Moore: So there are no seasonal concerns? We need to always be aware of what we have in the ongoing maintenance cost and however many years ago they did clean out the environmental areas. Then that got lost and was never put into our capital plan so here is the cost that we are discovering and need to be addressing. We need to schedule a presentation in the near future if the Board members are ok with that.

Mr. Robson: The cost of one of them offered for an annual follow up was \$9,000 a year. They were the ones that were \$63,000 but we want to explore what the others annual maintenance is. The others only responded to the initial clean up, not to annual maintenance.

Ms. Moore: We are doing a draft of our budget in June or late May and we certainly need to be aware of that cost that we have not been budgeting for.

Mr. Smith: You said that all three of the companies are doing the same thing?

Mr. Robson: The descriptions are pretty close. I gave them a scope of work and they were close to sticking to the scope of work.

Mr. Smith: At one point you were talking about cutting and having it burnt down and now you are saying they will not do that. Will they haul it out?

Mr. Robson: None of the three will do it. They will haul out the material on the edges and ship the material on the interior.

Mr. Flint: Earthbalance that has the lowest bid is the most familiar with this property. Is that correct?

Mr. Robson: The representative who was familiar with doing maintenance in the past was with Earthbalance but he is now the one preparing the proposal for Lake Masters. My third item on the agenda was about the speed bumps. I provided some material to you in the agenda. We should quit using the word "bumps." Bumps are extremely disliked by emergency and fire departments. Any of the residential streets that would be accessed by EMS or the fire department, they would not be happy to see speed bumps there. Speed bumps are very narrow and are only 2 ¾ inches tall but they may go over them at 10-15 mph and they make a lot of noise. There are two approaches to this and one is a speed hump and it is almost as high but is wider so you get less noise and it doesn't knock the speed down as much as a bump. It still significantly reduces the speed on a residential street. The third technique is a speed table and it is even wider and has a flat middle section. It reduces the speed not as much as a hump or bump but it is considered in a residential area the most. I went ahead and contacted suppliers and I will

give you a price range. Using the general traffic study that would support the sections of the road that have high-speed events and looking at the straight section of the road using Scarlett Avenue as an example. I would recommend eight locations and a speed hump is a \$45,000 investment versus a \$55,000 investment of the speed tables. If you want to think about it or discuss it these are the numbers. The eight selection is just my professional guess because they are typically going to be anywhere from 500-800ft. apart in the straight sections and if you have a sharp curve in the road you do not need a speed hump or table. Looking at Scarlett Avenue as an example, there is a eight straight sections and that need at least one hump or table and using the pricing from past projects is how I got the \$45,000 for humps and \$55,000 for tables for eight of those units.

Ms. Moore: This is something we keep hearing as a Board and this keeps coming up as an option to control the speeding. I know that at the north side of Scarlett a single family, there is a large distance where there are a lot of children and in that area there is concern. We are talking \$5,000 to \$8,000 per speed hump or table?

Mr. Robson: Correct.

Mr. Flint: That includes signage and striping right?

Mr. Robson: Correct.

Mr. Flint: For each speed table you are going to have to have two signs and striping leading up to it. That is an inclusive estimate.

Ms. Moore: Are there any other effective means to reduce speed on our roads?

Mr. Szewczyk: There are radar machines with a display that tries to educate drivers on their speed. What is effective is an independent in the road to slow them down.

Ms. Stephens: I think eventually we are going to definitely need a speed hump. On my street, Joe lives two houses from me, we have a lot of little children that run in the streets and they are going to get hurt. I would like to see a decision made before a child gets hurt. We have to do something to slow the people down.

Mr. Robson: Many times they do a speed study and that gives support whether the speed hump is needed and where it is needed. We did this in a neighborhood on Sanibel Island and we ended up installing 6 units and they spent about \$8,000 on the study to identify the areas. They will predict the speed reduction based on the study information so you will know what to expect.

Ms. Sabol: We have a lot of things going on and we just discussed \$27,000 preserves and talking about something else that is going to cost us thousands of dollars. I say that we put this off for a while.

Mr. Robson: I brought this up because you guys wanted to discuss it.

Ms. Moore: Right, we asked you to do this. I played outside when I was younger without a parent keeping their eye on me all the time so I don't think that is what you intended to indicate, but kids are out there and are going to get hurt because their parents are not watching them. This is not on the budget and I do think we have a serious issue. Part of my concern is before we make a financial commitment that we are going to have to plan for this. Do the Towns need eight? This has come up related to Scarlett but we have a much bigger community and I don't think there are a lot of kids in some of the other areas, however some of the homeowners may not be happy with the speeding even without children around. I agree that this is important and I think we should try to get a handle on the cost anticipation for next years budget so that we have funds that we can do this. Could we even do this without a traffic study?

Mr. Flint: The city of North Port is going to dictate whether a traffic warrant study is going to be required. They are the ones that are going to have to enforce the traffic regulations. I can't answer that; I've got some communities where they say you own the roads and to go ahead and put them in. Then I have others that say you need to have a warrant study done to justify those before you install them.

Ms. Moore: To complete the research investigation can someone be contacting the city just to find out their take on this? Let them know that we are looking at this and what is their reaction going to be before we continue to take steps.

Mr. Flint: I will do that.

Ms. Moore: Thank you.

Mr. Szewczyk: I think when it comes down to doing a traffic study, I agree with Sharon, we are not talking about just single family homes and you do not want to just isolate that. We need to look at it from a community standpoint. Just doing some quick math, the price of one of these studies is approximately the cost of one of the speed tables. If that is what is dictated I think that is the direction we need to go and take a look at the whole community before going any further.

Resident: The problem is with parking you have to park at the end of the street and some cars park sideways. There is a slight turn in Scarlett and you can't see the car coming around the corner. My kids are out there and this should be a safe neighborhood but I think a couple of speed bumps would behoove the community and it is just because of blind spots from parking.

Mr. Flint: I will contact North Port and we will get an answer on that.

Ms. Moore: What would it take to solicit proposals first just to get a sense of what a traffic study would cost related to that issue?

Mr. Flint: I think your District Engineer could provide a proposal for that.

Mr. Robson: I can talk to the transportation guy and get you that. All streets, correct?

Ms. Moore: I think we need to do them all. I hate to suggest this but we know some people in the neighborhood who speed and maybe you can write a nice note and start sticking them on their windshields to ask them to please slow down. I don't know what else to do and it is very hard to confront people face to face because they are going to deny it. I know two people who speed have a child in their car.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

1. Status of Amenity Facilities Conceptual Plan

Mr. Flint: We have Mr. Bishop here with Ugarte. The Board hired them to analyze your existing amenity facilities and help facilitate the development of some conceptual designs. He will talk about the genesis of this study, the steps that have been taken to get where we are now, and what the next step will be for the next meeting.

Mr. Bishop: Just a brief recap of where we are at this point. Our contract looks at the broader vision to be proactive about what the future could be. I heard a lot of good feedback from the people at the beginning and everyone has opinions about things that they liked and didn't like. Before I get into what we have done, I want to make a brief statement of what one of the Board members said earlier, we are not voting on a option 1, option 2, or option 3. What you see graphically are ideas that came from the surveys that we did when we reached out to the public. When we were at the workshop and had the online surveys and written surveys, all of this came from the public. My job was to interpret that data and that is where the jeopardy comes in on my part. It will be in the final deliverable; all of the surveys and everything everybody brought to the Board in this process will be open and disclosed. In January we visited

your facility with our landscape architect and we walked around to see what you currently have. We conducted a workshop on February 17th and all 60 chairs were filled and we had people all around that night including some Board members. That kicked off the campaign February 17th through the 29th and that is where we gathered all of that information. We used Zoho survey online and that was very successful for this District. A majority of all of our respondents filled it out online and we did get up to 60 individual responses that were turned in here or faxed/emailed to us. We then put that data into the Zoho survey format. Online it was over 250 responses and the total combined was over 300. I wrote an executive summary for you on March 15th and that is on the website. I summarized for the Board what we heard, what people liked and didn't like, and not everybody agrees. What we are trying to focus on tonight is I am here to present to the Board what we think the options are for you moving forward. You can do it however you want, but I like the way one Board member Sharon had mentioned before, planning is important so if you are going to replace something or you know you are going to move it this is a benefit of that. Tonight we are doing the presentation of the different options and then my final deliverable will be a binder of everything that we have done including a single option I would like to leave you with. If you do provide me feedback I am going to say let's keep this in mind so you or future Board members can move forward proactively.

When we do the studies we have to get an accurate sample size that is supposed to be representative of a whole. The consensus date that is from 2010 does not specifically give a good accurate amount of people that are in this District but online there are approximately 2,200 residents that are within the boundary that Mr. Flint gave me as part of the survey. If you follow the statistics and your sample size, there is a formula and it is very complex. I will be honest I do not understand it at all, but I put all of this data in here and it tells me that 242 responses to the survey are minimum to have accurate sample size. We ended up with 309 sample sizes and also we had one group submit a petition of some sort of about 35 people and I will talk about that later. Of that, with all of the surveys and questions that we asked, it comes down to what you see here. The least relevant thing that people said about the site was the gazebo adjacent to the pond, the water feature there, and the horseshoe pit. I am not talking down on these amenities; I am just saying that was the data we received. The things that we saw were very clear that there was a big pickleball fan club that night of the workshop. The putting green and the golfers were the ones that gave me the petition. We also got feedback from other residents that they like that

amenity. We talked about a fitness trail, a dog park, additional bocce ball and shuffle ball courts, updating the playground, teen activities, volleyball, and other highlights. People were concerned about night lighting and security. Can they do certain activities that are lit at night and expand shade to the pool area? Also to improve the pool deck and I do not need to talk around that but when we look at everything, you have asked me to look at everything around it first and then integrate it in a whole. It is still a part of the scope that we are going to give you a cost opinion on that amenity of the pool deck itself. It is important and that is how it ties into this if you were at the workshop, these are the fixed assets: tennis courts, clubhouse, and the pool. We are not moving them. We did not get into the weeds with that, we were there to look at the grander vision but we will be addressing the pool deck in our final deliverable.

Mr. Bishop proceeds to give a presentation of the different options that the residents voted on to either update or change the amenities of the community. The Board and Mr. Bishop also discussed their opinions on the different options.

FIFTH ORDER OF BUSINESS

New Business Items

- A. Memorandum on Enforcement of Deed Restrictions**
- B. Discussion on Speed Bumps**
- C. Approval of Community Club Applications**

Mr. Flint: At the last Board meeting you all amended your facility policy and one of the things that you did was incorporate a recommendation from District Counsel to formalize the process that resident groups would follow to be able to utilize the clubhouse at no cost. Part of the process is they would fill out applications and the Board would approve those. That way we have got a formalized process for who can and cannot use the clubhouse and who is recognized as a community organization. Alicia insisted in disseminating the application and getting the information out to the community indicating that we needed them back in time for the meeting today. Those have been received and they were included in the agenda. Are there any issues with them?

Ms. Moore: A couple of them are not specific on what their use would be. What we are approving are recognized community organizations?

Mr. Flint: Correct.

Ms. Moore: I am good with them.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the Community Club applications for use of the Clubhouse were approved.

D. Acceptance of FY 2015 Audit Report

Mr. Flint: As a government entity the District is required annually to have an independent audit performed. You went through a competitive selection process that is prescribed by the statutes and you selected McDirmit Davis to provide those services. We have provided you with their audit for fiscal year 2015 that ended on September 30, 2015. I will direct you to the management letter that is on page 26. You will see if there are any audit findings they will be included in this and they also go through the various testing that they do. There is an audit finding and that finding has been in place, 2013 finding 7-01, in fiscal year 2012 and the current year. That finding is related to when there was a default on the Towns section of the community. They defaulted on the bonds and the bondholders at the time directed the trustee to tap the Debt Service Reserve and as a result of that the level of the Debt Service Reserve is currently below what is required in your trust indenture. That has been the case for a number of years and it has been a finding in your previous audits. We do have a response if you look at page 29. Although the trust indenture requires that reserve account to be in place, it does not require the District to proactively replenish that reserve account. There is a process in the trust indenture and a flow of funds, and to the extent of access funds that will flow into that Debt Service Reserve that could be replenished every time. However, we do not have a proactive obligation to go out and assess the remaining property owners to replenish that reserve. You will recall that we did receive a letter from the Joint Legislative Audit Committee in the past and we have responded on this issue to them. They apparently were satisfied with our response because we have not heard anything further from them. That finding is in here, other than that they have looked at our financial condition and there are some criteria in the statutes that they have to look at and evaluate. They have determined that we do not meet any of those conditions that would indicate we are in a state of financial emergency. Also under other matters, there are a number of rules of the auditor general that they are required to look at in connection with their audit and they have no recommendations because they found that we have complied with those rules.

Other than the issue with the reserve account, which is finding 07-01, there aren't any other findings.

Mr. Eckert: We will get the same letter this year from the Joint Legislative Audit Committee and we will send over the same response and they have been comfortable with it before. They understand that it was a situation that was created by the bondholders and the reserve account is there for the benefit of the bondholders, the District cannot have access to that money to use it. It is somewhat of a non-issue at this point.

On MOTION by Mr. Smith, seconded by Mr. Szewczyk, with all in favor, the Fiscal Year 2015 Audit Report was accepted.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of Meeting

Mr. Flint: Were there any additions, deletions, or corrections to the March 16, 2016 Board Meeting Minutes?

Ms. Stephens: On page 3 in the middle of the page it says Ms. Moore, and I could be wrong, but at the end of the sentence I think it should be legal and not illegal.

Ms. Moore: No it is supposed to be illegal.

Ms. Stephens: I just wanted to make sure. On page 5 it should be Manville.

Mr. Flint: On page 7 half way down it talks about oxygenated air and that should be exotic removal.

On MOTION by Mr. Sabol, seconded by Mr. Smith, with all in favor, the minutes for the March 16, 2016 meeting were approved.

B. Approval of Check Registers – March 31, 2016

Mr. Flint: The check register is for the month of March 31, 2016 reflecting the General Fund and the Utility Accounts. You have the detailed register and the invoices behind the summaries.

Mr. Szewczyk: On the invoice of the tennis courts, does anyone know what a tread blaster is that we spent \$400 on?

Mr. Smith: I believe that is the tennis ball machine.

Mr. Szewczyk: I also have a question regarding two of our water bills that went up tremendously. Is there a leak or did we change the timing and how often are we watering? On account #56 it went up \$120 and on account #52 it went up \$120.

Mr. Flint: I can look at both of those. If it is the fountains up front there was an issue with the flow valve getting broken and we also had someone who was pressure washing at the commercial facility that we caught. I believe they reimbursed the District for some of those cost, but I will look into it. The tread blaster is a shoe cleaner.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the check register for March 31, 2016 was approved.

C. Balance Sheet and Income Statement – March 31, 2016

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

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert: I wanted to touch on item 5A that we skipped over. It was over the memorandum in 2013 on the Community Development Districts authority to enforce deed restrictions like HOA covenants and things like that. We reached out to the HOA's counsel over the last couple of months. There is no new legal analysis that has been provided to us that would change our opinion in 2013, which is this Board right now does not have a clear ability to go ahead and enforce HOA covenants and restrictions. There are a couple of things that we can do that I think have some expense to figure out if there is a creative way for us to do that. I do not think that they would be successful and I wouldn't spend the money to do it. However, we work at the pleasure of the Board. I do not see the need for us to look at this issue again until someone provides me with a legal memorandum that shows that there is some legal ability for us to do that. Everything we can research is that we do not have the ability right now.

B. District Manager's Report – Action Items

Mr. Flint: We are going to bring the proposals of the conservation areas back. Your District Engineer has solicited three and we will review those and place them on the next agenda. The enforcement of parking and traffic regulations I believe that item has been completed. District Counsel has provided you with memorandum in the past. There was a request that the District disseminate the section of the city code dealing with on-street parking. We could do that and we can also put that on the District's website if the Board would like for us to do so. The traffic alternatives; I will contact the city of North Port to see if there is any requirement for a warrant study in the event we want to move forward with that and your District Engineer will also provide a proposal for the cost of the community wide study indicating where those will need to be placed.

Survey of the tennis membership fees I think Alicia has researched some of that information and she can provide that to you under her report.

C. Amenities Manager – Report

1. Monthly Report

Ms. Belden: We have installed a sanitary dispenser in the back of the stalls. We repaired the tennis ball machine. We met with an electrician to fix the front fountain light signal and everyone has been worried because the light has been out for a while now. We are still working on getting proposals to get those fixed. A mailbox was vandalized and has been repaired. We had the trees trimmed in the Cantell area. We did the temporary patches on the hot tub decking three different times. It keeps coming back up but that is something that Mike is constantly working on. He repaired the fountain catch and hosed the tennis courts.

For our daily activity we have a number of things. One thing that is going to leaving is the Zumba classes. The instructor is leaving so we will not offer those any longer. After the summer I will look for another instructor. The events held this past month, I thought were great. I thought the St. Patrick's Day dance was a hit and I had fun. I got a lot of feedback saying that everyone had a great time. A new event that we are going to start and hopefully we get a good response to is a youth game night for the community. We really want kids from ages 10-17 coming out and we think that having board games and pizza would be good for our community. We are looking for volunteers for this and you can come to me for volunteering any event. As far as amenity management, the pool area water cooler that I was asked to get I got quotes on.

The five-gallon drinking water container in the gym is what I got a quote for and it is a \$10 monthly fee for the actual cooler itself plus \$5 a bottle for the water. In the gym we use 10 bottles a month alone. I know it says plus tax on here but I will have them take that off because we do not pay tax.

Ms. Moore: Carl mentioned this but the reason it was taken out was because children were pouring the chlorine water into the drinking water container and that is not good. Is there a way to build some casement so that we can put a lock on it?

Ms. Belden: There is nothing being made at the moment that can prevent something from tampering with the water. There is no lock.

Ms. Moore: Can Carl get a picture of what he was talking about and show you?

Resident: I have a business in Venice and there is a unit that is the five-gallon jug and it goes underneath and shuts where you can put a lock on it.

2. Tennis Court Fee Comparison

Ms. Belden: Are there any questions on the tennis club fees?

Ms. Moore: What is the \$3,000?

Ms. Belden: Those are entry fees and I thought that was because they are a gated community but I am not sure if that is true.

Ms. Moore: I appreciate this. I know we are in Sarasota County but we really compete with the Charlotte County PG one. I think they are more confidential on our facilities and our style. I don't think any of the courts on 41 you have to have a membership. We have people from the Seminal Lakes area join and I will give you a list of some others.

3. Proposal for Water Cooler at Pool under Gazebo

Ms. Belden: We have already discussed this.

Mr. Flint: Does anyone have any questions for Alicia?

Ms. Moore: I have a question about the signs, has Mike tried cleaning these?

Ms. Belden: I think a big issue that people are seeing is the way they are painted. They are black with a rustic look to them, which almost makes them look leather.

Ms. Moore: I think what I am concerned about is the actual name. You can hardly read it anymore. The sun, heat, and them being old doesn't help so if we could look at different solutions if cleaning doesn't help it.

Resident: The Scarlett Way sign is a good one to look at.

EIGHTH ORDER OF BUSINESS

Other Business

Ms. Moore: I wanted to ask, because it comes up regularly about the CDD power washing the sidewalks. I do not think we can afford to do this every year. I think this time it was mentioned the ones along the environmental stretch on Scarlett. I don't know if there is any answer to that but I don't want the comments coming up. Also I don't think we have any authority to do anything with oak trees that are on private property. The only oak trees we have that are between the sidewalk and the street are the ones on Plantation Boulevard, correct? I happen to be at somebody's house when they were having an estimate on having the trees taken out. They put trees in that section between the sidewalk and the street and now what is happening is not only is the tree messing up the sidewalk, it is messing up the street. I also think for long term for budget next year, we need to be looking at those oak trees along Plantation. They are getting awfully big and close to each other. I want to make sure that we consider that when we prepare this year's budget because that is going to be expensive.

Mr. Flint: We maintain the trees but the sidewalks and the road are the City's. You all are taxpayers of the City as well.

Ms. Moore: The sidewalk on Plantation is the City's?

Mr. Flint: The sidewalk on Plantation and the road is the City of North Port.

Ms. Moore: But we do the trees?

Mr. Flint: We maintain the landscaping.

Ms. Moore: If we don't want them to take the trees down over there then are they going to sue us for the cost of the sidewalk?

Mr. Flint: There is no way to maintain an oak tree to prevent it from messing up the sidewalk.

Resident: I don't know how the Towns and Villas operate but I know the single-family homes to take out an oak tree you must have permission from the city arborist, which is Ryan. If anyone needs his number I can give it to you and you can call him and he will come to your

house and look at it. The issue is if you have to have a certain amount of canopy in your yard, but he will give you permission to take it out but they will tell you that you have to replace it with something else. At that point, that is what you have to do and you do have to go to the city to get permission to take it out.

Ms. Moore: Now that you mention that, there are oak trees on Scarlett are they not between the sidewalk and the street?

Resident: No.

Ms. Moore: Who's responsible for those?

Resident: All of the trees in Carriage Homes because I looked at them are between the sidewalk and the street is the CDD's responsibility.

Mr. Flint: No they are the homeowners' responsibility.

Resident: HOA?

Ms. Moore: They could be HOA but I want to make sure are they or are they not the CDD's responsibility and we are saying they are not our responsibility.

Mr. Eckert: I'm not saying that they are or they aren't. I would like to know the location and look at the plat and the property line to be able to determine for any particular circumstance.

Ms. Moore: I will explain to you what section they are in. This is an issue we need to discuss.

Mr. Eckert: Send me a couple of different locations and we can figure it out.

Ms. Moore: A house number you mean?

Mr. Eckert: I can figure it out from a house number if you want me to.

Ms. Moore: We want to make it as easy as possible.

Mr. Eckert: A lot number will work.

Mr. Smith: Two months ago I believe the HOA counsel brought it up wanting the CDD to wash every inch of sidewalk in the community. That was never really answered and I think we need to get an answer to that. I believe when you buy a lot, you are buying the lot. The city may own the sidewalk but you still have to maintain it. The city will come and shovel it and they will give you a bill. I walked through all of the Villas and Towns and there are some areas where homeowners' aren't involved but for the most part all of the sidewalks have houses associated with it. My opinion would be the homeowner to maintain their driveway as well as

the sidewalk. I think the Board has to make a decision or we have to have some guidance on how to deal with that.

Ms. Moore: You may not have been here but we had a discussion on if there is a safety issue and if it is the CDD's responsibility. If it is apparently aesthetic that is another issue. If there becomes a safety issue with mold or mildew then we could be responsible or the HOA. There is someone we can contact and tell them that this is a safety issue and they can take care of the mold. Did I remember that correctly? I thought that was the discussion.

Mr. Flint: That was the nature of the discussion. If there is a health safety issue and Mike has talked about this in past Board meetings, there is a trip hazard, slip hazard, and we have obligation to address it on the sidewalks. If it is aesthetic that is a policy/budget decision from the Board. High end communities typically do not pressure wash, they may do curb and gutter, but usually the individual homeowners' have responsibility in front of their home. For aesthetics you may pressure wash sidewalks and common areas where there are no homes in front of it. I have looked at the HOA documents for the Carriage homes and the sidewalks are not addressed in there so the POA or HOA's cannot enforce cleaning of sidewalks in front of homes. You don't have the obligation it is more of a budgetary obligation.

Mr. Smith: I'm fine with the safety issue I am just afraid of what is going to happen if no one ever cleans them and then it will turn into a safety issue and we will be stuck cleaning them.

Mr. Sabol: Can we enter into some type of contract between the HOA and the CDD to get the sidewalks cleaned and get the homeowners', whatever price it would be to get a contractor and each homeowner would be responsible and be assessed for it. Is that something we could look at?

Mr. Eckert: You could do that if you wanted to make the policy decision that you are going to now spend District money for the aesthetics of the sidewalk and that is within your right to do that. The Board in the past has not wanted to spend the funds for that purpose. If there are sidewalks that the CDD owns and there is a slip or trip hazard we should take care of it. Beyond that, it is purely budgetary decision and how nice you want them to look.

Ms. Moore: The HOA brought up the desire to have a workshop in December to discuss trees and other issues. I would like to suggest that counsel touches base with us in September so we will have more specifics on what you want to discuss at that workshop and we can react to

that at that time. I think it is great that the HOA has got together and formed a counsel and I am sure it is going to be very effective and I look forward to working together.

NINTH ORDER OF BUSINESS

Supervisor's Requests

With their not being any, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the meeting was adjourned at 9:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Lakeside Plantation

Community Development District

Summary of Invoices

April 1, 2016 to April 30, 2016

Fund	Date	Check No.'s	Amount
General Fund	4/4/16	1089-1094	\$ 801.19
	4/11/16	1095-1102	\$ 26,857.80
	4/12/16	1103	\$ 3,307.96
	4/18/16	1104-1105	\$ 619.99
	4/25/16	1106-1108	\$ 6,744.02
	4/27/16	1109-1113	\$ 1,000.00
			\$ 39,330.96
Automatic Drafts			
	<u>April 2016</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,204.87
	2200 Plantation Blvd - Fountain	\$	627.94
	2200 Plantation Blvd - Tennis Courts	\$	1,543.83
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	210.19
	2200 Plantation Blvd - Fountain	\$	29.20
	2200 Plantation Blvd - Tennis Courts	\$	430.47
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.77
Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	392.03
			\$ 4,451.30
			\$ 43,782.26

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/04/16	00137	3/29/16	95040	201603	330-53800	-48102			LAUNDRY SERVICES-MAR16	*	82.50	
									BISCAYNE LAUNDRIYLAND			82.50 001089
4/04/16	00223	4/01/16	04012016	201604	310-51300	-35200			MTHLY HOSTING BILL-APR16	*	24.95	
		4/01/16	04012016	201604	300-15500	-10000			MTHLY HOSTING BILL-MAY16	*	24.95	
		4/01/16	04012016	201604	300-15500	-10000			MTHLY HOSTING BILL-JUN16	*	24.95	
									EZOT, INC.			74.85 001090
4/04/16	00061	3/17/16	18970-B	201603	330-53800	-51000			FLOOR RTN DIFFUSER PLATE	*	9.66	
									HOWARD'S POOL WORLD, INC.			9.66 001091
4/04/16	00241	2/04/16	124736	201602	330-53800	-51000			REPL.WATER TEMP SENSOR	*	193.00	
									HEAT PUMP SERVICE			193.00 001092
4/04/16	00018	3/28/16	03282016	201603	330-53800	-52000			REIMBURSE-TENNIS BALLS	*	82.66	
		4/01/16	04012016	201603	330-53800	-52000			REIMBURSE-TENNIS COOLER	*	55.13	
									MILAN FISER			137.79 001093
4/04/16	00041	3/25/16	156973	201603	330-53800	-48400			FIRE ALARM INSPECTION	*	303.39	
									SECURITY ALARM CORP.			303.39 001094
4/11/16	00058	4/01/16	10077	201604	330-53800	-12000			AMENITY CENTER MGMT-APR16	*	14,343.33	
									AMENITY SERVICES GROUP, INC.			14,343.33 001095
4/11/16	00010	4/01/16	2016-004	201604	320-53800	-46400			MTHLY LANDSCAPE MNT-APR16	*	7,354.17	
									BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,354.17 001096
4/11/16	00027	4/01/16	16-02817	201604	320-53800	-46000			MTHLY LAKE MAINT-APR16	*	966.00	
									LAKE MASTERS AQUATIC WEED CONTROL			966.00 001097
4/11/16	00018	4/04/16	04042016	201603	330-53800	-52100			TENNIS PROGRAMS-MAR16	*	350.00	
									MILAN FISER			350.00 001098

LKSD LAKESIDE PLANT BWHITE

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#
4/11/16	00032	4/02/16	54883-15	201603	320-53800-43400		NORTH PORT SOLID WASTE DISTRICT	*	156.80	156.80	001099
4/11/16	00205	4/04/16	04042016	201604	300-15500-10000		DJ SERVICES-CINCO DE MAYO	*	200.00	200.00	-
4/11/16	00193	3/30/16	13	201603	310-51300-31100		WAYNE STEIER	*	450.00	200.00	001100
4/11/16	00001	4/01/16	46	201604	310-51300-34000		PROF. ENGINEER SVCS-MAR16	*	3,004.17	450.00	001101
4/11/16	00001	4/01/16	46	201604	310-51300-34000		JOHNSON ENGINEERING, INC.	*	33.33	3,004.17	-
4/12/16	00028	4/12/16	04122016	201604	300-20700-10000		MANAGEMENT FEES APR17	*	3,307.96	33.33	-
4/12/16	00003	4/12/16	81548	201604	330-53800-48300		WEBSITE ADMIN APR17	*	150.00	3,307.96	001102
4/12/16	00052	4/07/16	36649	201604	330-53800-52000		GOVERNMENTAL MANAGEMENT SERVICES	*	469.99	150.00	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		HYDROBLEND BAGS-1.4 TONS	*	2,185.00	469.99	001103
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		PEST CONTROL-APR16-JUN16	*	4,467.02	150.00	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		A-1 SUPERIOR PEST CONTROL, INC.	*	92.00	4,467.02	001104
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		INST. PROMINENT CONTROLLER	*	200.00	92.00	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		WELCH TENNIS COURTS, INC.	*	2,185.00	200.00	001105
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		AQUA TRIANGLE I CORP	*	4,467.02	2,185.00	001106
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		FY15 AUDIT/SDWLK MEMO/NTG	*	4,467.02	4,467.02	001107
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		HOPPING GREEN & SAMS	*	92.00	4,467.02	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		NOT.OF MEETING-04/11/16	*	200.00	92.00	001108
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		THE SUN	*	200.00	200.00	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		AS042020 SUPERVISOR FEES-04/20/16	*	200.00	200.00	001109
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		ALAN SABOL	*	200.00	200.00	-
4/12/16	00066	3/18/16	86864	201602	310-51300-31500		LKSD LAKESIDE PLANT BWHITE	*	200.00	200.00	-

*** CHECK DATES 04/01/2016 - 04/30/2016 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/27/16	00055	4/20/16	CS042020	201604	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00 001110
			SUPERVISOR FEES-04/20/16								
4/27/16	00211	4/20/16	HS042020	201604	310-51300-11000				*	200.00	
			SUPERVISOR FEES-04/20/16								
4/27/16	00054	4/20/16	SM042020	201604	310-51300-11000			HARRY SMITH	*	200.00	200.00 001111
			SUPERVISOR FEES-04/20/16								
4/27/16	00056	4/20/16	JS042020	201604	310-51300-11000			SHARON MOORE	*	200.00	200.00 001112
			SUPERVISOR FEES-04/20/16								
								JOE SZEWczyk		200.00	200.00 001113

TOTAL FOR BANK A 39,330.96

TOTAL FOR REGISTER 39,330.96

LKSD LAKESIDE PLANT BWHITE

01-11

137
330-538-48102

From: Teresa Viscarra tviscarra@gmscfl.com
Subject: Fwd:Lakeside Plantation WebBizBuilder: Statement
Date: April 1, 2016 at 8:39 AM
To: Zachary Frederick zfrederick@gmscfl.com



Teresa Viscarra
Governmental Management Services-CF, LLC
135 W. Central Boulevard, Suite 320
Orlando, FL 32801
(407) 347-4103

Begin forwarded message:

From: support@webbizbuilder.com
Subject: WebBizBuilder: Statement
Date: April 1, 2016 at 8:38:13 AM EDT
To: tviscarra@gmscfl.com

WebBizBuilder: Statement

Date: Apr 2016

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$74.85

Send Payments To:

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

Account Information:

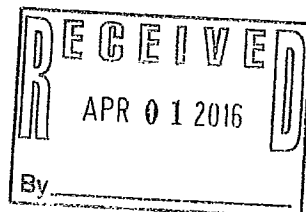
Viscarra, Teresa
gflint@gmscfl.com
135 W. Central Blvd
Orlando, Florida 32801
407-841-5524

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

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

Date	Item	Account	Rate
Apr 2016	Monthly Hosting Bill Jun 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Apr 2016	Monthly Hosting Bill May 2016	lakesideplantationcdd.com/lakesideplantation	24.95
Apr 2016	Monthly Hosting Bill Apr 2016	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85



223
310-513-352 - Apr
300-155-100 - May, Jun

HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
245 RIVERSIDE AVE STE 250
JACKSONVILLE, FL 32202

Invoice

Date

3/17/2016

Work Done At:		Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289		18970-B	NET 10	3/27/2016	DAVID
Quantity	Description			Rate	Amount
1	FLOOR RETURN DIFFUSER PLATE			9.66	9.66
no 61 330-538-51 RECEIVED MAR 23 2016 By _____					
				Total	\$9.66
				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

HPS (Heat Pump Service)

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

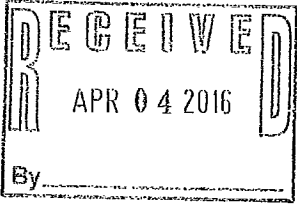
Invoice

Date	Invoice #
2/4/2016	124736

Bill To
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

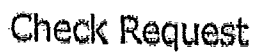
Ship To
Lakeside Plantation 1941 Scarlett Ave North Port, FL 34289

H/P Serial Number	Service Date	Terms	Due Date
GS15K0905438	2/4/2016	Due on receipt	2/9/2016

Quantity	U/M	Item Code	Description	Price Each	Amount
1		R&R WTS	R&R Water Temperature Sensor 01/25/16 Ron called in not heating pool 02/04/16 MD removed and replaced water temp sensor 241 300-538-51 	193.00	193.00

1 Year Parts and Labor warranty from date of invoice for the same repair

Sales Tax	\$0.00
Total	\$193.00



* Please send to Chubbhouse *



Estero #621
10088 Gulf Center Drive
Fort Myers FL 33913

MB Member 111821680544
799750 TENNIS BALLS . 38.99 A
799750 TENNIS BALLS 38.99 A
SUBTOTAL 77.98
TAX 4.68
**** TOTAL 82.66

XXXXXXXXXXXX7029 SWIPED
Seq#: 2942 App#: 201895
EFT/Debit Resp: APPROVED
Tran ID#: 608600002942...
Merchant ID: 99062111

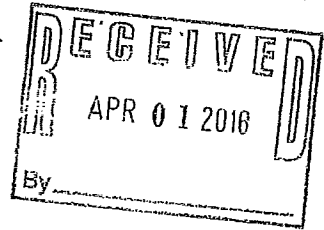
APPROVED - Purchase
AMOUNT: \$82.66
CASHBACK: \$0.00

EFT/Debit 82.66
CHANGE 0.00

A 6.0% TAX 4.68
TOTAL TAX 4.68
TOTAL NUMBER OF ITEMS SOLD = 2
~~05/26/2016~~ 11:41 621 2 109 89
OP#: 89 Name: soraya

Thank You!
Please Come Again
Whee:621 Trm:2 Trn:109 OP:89

*Tennis
maintenance*



Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4/1/16</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>35.13</u>	Account Number	<u>Tennis Maintenance</u>
Requested By	<u>Nathan Trates</u>		
Description of Need	<u>reimbursement of tennis cooler.</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u>[Signature]</u>
Received By		Signature	

Please send to clubhouse

18

330-538-52

SHIP TO:

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

BILL TO:

MILAN FISER
1536 SCARLETT AVENUE
NORTH PORT FL 34289-9467

821073 995713

INVOICE

FROM MUTH

TENNIS • RUNNING • FITNESS

1100 Rocky Drive,
West Lawn, PA 19609
1.800.523.8414



INVOICE # 995713 BAL PO# *MILAN

DATE 03/25/16

Page 1

DCOOL1 1 42051 IGLOO COOLER-GREEN--(5 GALLON)

48---

42.000

42.00

DISCOUNTED AMOUNT DUE 53.03

IF PAID BY 04/04/16

TOTAL OF INVOICE DUE ON 04/24/16

Tennis

SUBTOTAL 42.00

SMALL ORDER CHARGE 2.00

SHIPPING 11.13

TOTAL 53.13

I PICKED YOUR ORDER OTI CHECKED YOUR ORDER DNI PACKED YOUR ORDER Larry

Security Alarm Corp.

17776 Toledo Blade Blvd,

Port Charlotte, FL 33948

Tel. (941) 625-9700

Fax. (941) 625-9804



Invoice Number **156973**
Sale Date **3/25/2016**
Due Date **4/4/2016**

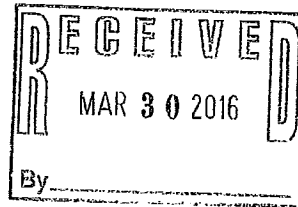
Lakeside Plantation CDD
Care Of: GMS
135 W. Central Blvd, Suite 320
Orlando, FL 32801

Service Address

Lakeside Plantation-F
2200 Plantation Blvd.
North Port, FL 34286

Description	Qty	Price	Net	Tax	Total
Fire Alarm Inspection	1	\$303.39	\$303.39	\$0.00	\$303.39
For Service Provided As Per Work Order Number 67151					
Performed Fire Alarm Inspection					
TOTALS		\$303.39	\$0.00	\$0.00	\$303.39

41
330-538-484



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

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

Customer : Lakeside Plantation CDD



Acct. Bal. **\$303.39** Amount Remitted
Payment Method ☐ Check ☐ Check Number

Invoice Number **156973**
Bill Payer ID: **11765**
(Primary) CSID:
Date Remitted

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. **156973**

Security Alarm Corp.

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



Proposal Number 20882
Created 3/25/2016 **Expires** 4/24/2016
Salesperson Toth~Erick

Service Address

Lakeside Plantation-F
2200 Plantation Blvd.
North Port, FL 34286

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

Fire Alarm Inspection Report Summary

We performed the required fire alarm inspection at your premises on:
The alarm panel has been tagged per National Fire Protection Association Codes and Standards as to the condition of the alarm system. The following is a summary of the report included in this envelope.

Problems found: None

Repairs Needed: None

Estimated Repair Cost: None

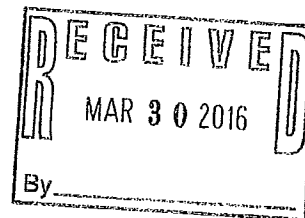
Qty	Description	Price	Ext. Price
1	Service-Comm-Fire	\$0.00	\$0.00
		SubTotal	\$0.00
		Sales Tax	\$0.00
		Total	\$0.00

SIGNATURE (I authorize the repairs listed above.)

No repairs are needed. Please do not send copy back; just keep for your records.

If you have any questions please feel free to call me anytime.

James Tincher, Manager
Commercial Fire Division



Invoice

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

Invoice # 10077
Date 4/1/2016

Terms
Due Date 4/1/2016

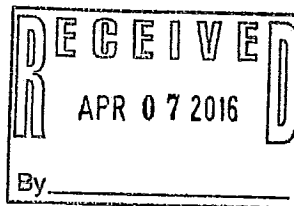
Bill To

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

#58
330-538-12

Total \$14,343.33





Invoice

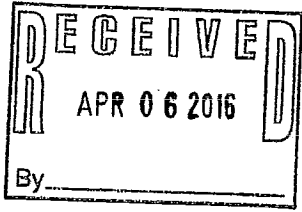
5824 Bee Ridge Road #165, Sarasota, FL 34233

Date 4/1/2016 Invoice # 2016-00492

Bill To:

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

Terms Due Date
Net 30 5/1/2016

Description	Qty	Rate	Amount
Month of April Monthly Grounds Maintenance Fee #10 320-538-464 		7,354.17	7,354.17

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total \$7,354.17

Payments/Credits \$0.00

Balance Due \$7,354.17

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

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

Invoice

DATE	INVOICE #
4/1/2016	16-02817

BILL TO

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

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
SUSANO1@AOL.COM		Net 30		4696
QUANTITY	DESCRIPTION	RATE	AMOUNT	
	Monthly Service-Treatment of Waterways & Canals as per map RECEIVED APR 04 2016 By _____ # 27 320-538-46 nthly lake maint - April 6	966.00	966.00	
Thank you for your business.		Payments/Credits	\$0.00	
		Balance Due	\$966.00	

Check Request

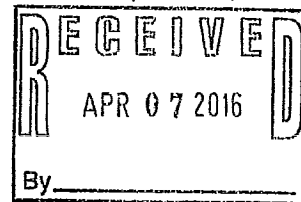
125

#18

320-538-521

District	<u>Lakeside Plantation</u>	Date	<u>4-4-16</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$350.00</u>	Account Number	<u>Tennis - Programs</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Tennis 50/50</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u></u>
Received By		Signature	

Please send to clubhouse



LAKESIDE TENNIS 50/5

<u>DATE</u>	<u>CLASS</u>	<u>Fee/Charged</u>	<u>50%</u>
3/2/2016	Ladies Team	\$35	\$35
	Ladies Team	\$35	\$35
3/4/2016	Ladies 2.5 Team	\$35	\$35
3/9/2016	Ladies Team	\$35	\$35
	Ladies Team	\$35	\$35
3/11/2016	Ladies 2.5 Team	\$35	\$35
3/16/2016	Ladies Team	\$35	\$35
	Ladies Team	\$35	\$35
3/18/2016	B-4 Men's	\$35	\$35
3/29/2016	B-4 Men's	\$35	\$35

TOTAL**\$350****\$350**

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/02/16	5/02/16

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



LAKE SIDE 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

32

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/02/16	5/02/16

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 3/21/16

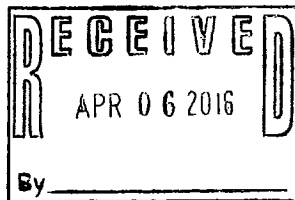
Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	2/29/16 3/31/16	156.80	156.80

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

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

Community Baby Shower & Pre-School Expo April 9th, 2016 10am-12pm
 Morgan Family Community Center, 6207 W. Price Blvd., Reaching out to
 Pregnant women, infants & children age 4 & under. Educational, fun
 activities, and door prizes every 15 minutes. Info contact 941-429-3700

Reminder: Recycling and Yard Waste must be separated from your garbage.
 This is mandatory in North Port.



42
 # 32
 320-638-454

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.

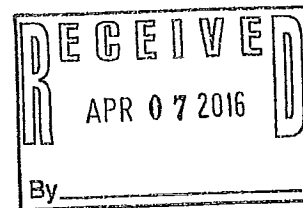
NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

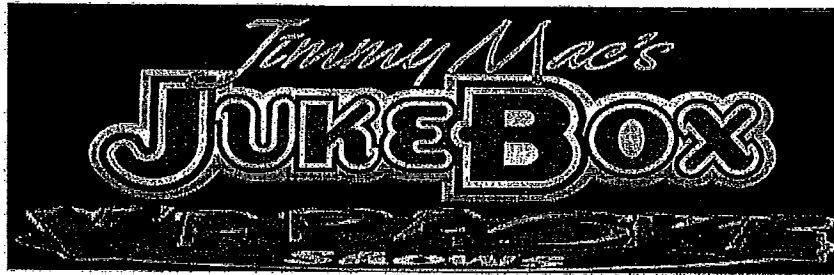
Check Request

#205
1-300-155-100

District	<u>Lakeside Plantation</u>	Date	<u>4/4/16</u>
Payable to	<u>Wayne Steier</u>		
Amount Requested	<u>\$200</u>	Account Number	<u>Cinco de Mayo</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>DT Services</u>		
Approved By	<u>Alicia Belden</u>	Signature	<u></u>
Received By		Signature	

Please send to
clubhouse





JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948

Tel: (727) 569-8349 • Cell: (941) 228-7370

e-mail: wsteier@hotmail.com • Please make out all checks to Wayne Steier

www.facebook.com/JimmyMacsJukeBox

DJ/KJ Karaoke Contract/Agreement

Client Lakeside Plantation Address 2200 Plantation Blvd.

City North Port State FL Zip 34289 Phone 941-423-5500

Event time 6 to 9 pm Day of week Thursday

Event time _____ Day of week _____

Start date May 5th, 2016 End date Cinco de Mayo

Agreement Amount Total: \$ 200 for 3 to 4 hours.

Number of hours	Standard Rate	After Discount	Reason For Discount
4 hours	\$ ~~400~~	\$ _____	_____
5 hours	\$ ~~450~~	\$ _____	_____

DJ will play music at the above time and place, and perform any announcements needed for the event.

Overtime will be based on tips and DJ/Company availability; minimum of \$25 in tips per additional hour of services. JimmyMac's JukeBox and its DJs will finish out any rotation, within reason currently in progress, at the end of the specified time. Overtime will only be provided if the DJ/Company is available to extend time.

- Client shares no less than 50% of costs incurred for special events and contests.
- If JimmyMac's JukeBox cannot perform this Agreement due to a fire or other casualty, act of God, or other cause beyond the control of the parties, then JimmyMac's JukeBox shall try to make arrangements for another DJ or company to cover for them for the specified dates under this Agreement, or will waive fees for specified night(s).
- JimmyMac's JukeBox provides no guarantees or warranties in conjunction with its services. The parties specifically agree that the damages for non-performance of this proposal are uncertain and speculative. The parties, as a reasonable mode of determining damages, agree that the maximum amount of damages available for a breach of any of JimmyMac's JukeBox obligations to the Client shall be the Total Agreement Amount stated above... ie. If Client chooses to end show early, JimmyMac's JukeBox receives full agreed upon amount for that day's show.

- JimmyMac's JukeBox reserves the right to substitute for an assigned DJ in the event of unforeseen circumstances or scheduled private event(s) and will provide reasonable notice of changes under such circumstance to the client(s).
- The Client shall be responsible for any damage caused to the equipment of JimmyMac's JukeBox or its DJs or other substitutions by any of its patrons or by malfunction of client's premises. Client assumes responsibility for all JimmyMac's JukeBox's equipment while equipment is stored on client's property.
- The Client shall be responsible for all costs of collection, including reasonable attorney's fees should The Client breach the Agreement by failure to pay the Agreement amount.
- Cancellation of this Agreement must be made in writing and received at least 14 days before the event date. The Client agrees to pay _____ the Agreement amount if notice of cancellation is not received at least 14 days prior to the event.

Details (Items Listed ARE Included in the above cost.)

Do You Want

- _____ • Just DJ or Both DJ and Karaoke
- _____ • Multi-colored disco ball
- _____ • Fog machine
- _____ • Red and/or blue rotating lights
- _____ • Grab-bag/Prizes (with Karaoke only)
- _____ • Other lights (specify) _____
- _____ • Other items (specify) _____
- _____ • Is there a specific type of music you want, ie. doo-wop, classic rock, 70s, 80s, 90s, holiday, etc?

Please Specify by type of music or specific song titles and artist.

Acceptance of Agreement

JimmyMac's JukeBox Representative: Wayne Steier Date: 4-04-16

Client:  Date: 4-4-16

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

Invoice

Project Manager David Robson

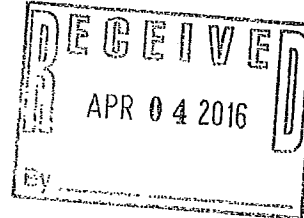
March 30, 2016

Project No: 20150050-000

Invoice No: 13

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 March 13, 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	7,102.50	T&M	100 %	7,102.50	6,652.50	450.00	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	22,565.00			22,565.00	22,115.00	450.00	0.00

SUB-TOTAL PROFESSIONAL SERVICES:

450.00

INVOICE TOTAL:

450.00

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
1. - General Engineering			
Engineer VI	3.00	150.00	450.00
1. - General Engineering Total	3.00		450.00

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/1/16	46

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 April 2016 310 - 513 - 34		3,004.17		3,004.17
Website Administration April 2016 352		33.33		33.33
			Total	\$3,037.50
			Payments/Credits	\$0.00
			Balance Due	\$3,037.50

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 4/12/16

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

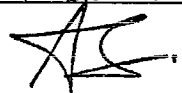
AMOUNT REQUESTED: \$3,307.96

REQUESTED BY: Brian White

ACCOUNT # 1-300-207-100

DESCRIPTION OF NEED: FY16 Debt Service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: 

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

							Gross Assessments	\$	880,463	\$	694,730	\$	185,733				
							Net Assessments	\$	832,037	\$	656,520	\$	175,517				
							1999										
Date Received	Dlst	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%								
11/6/15	1	\$ 75,491.90	\$ 1,132.38	\$ -	\$ -	\$ 74,359.52	\$ 58,673.46	\$ 15,686.06	\$ 74,359.52								
11/16/15	2	\$ 168,095.20	\$ 2,521.43	\$ -	\$ -	\$ 165,573.77	\$ 130,646.16	\$ 34,927.61	\$ 165,573.77								
12/11/15	3	\$ 380,197.43	\$ -	\$ 5,702.96	\$ -	\$ 374,494.47	\$ 295,495.26	\$ 78,999.21	\$ 374,494.47								
12/31/15	4	\$ 23,499.39	\$ -	\$ 352.49	\$ -	\$ 23,146.90	\$ 18,264.09	\$ 4,882.81	\$ 23,146.90								
1/29/16	5	\$ 25,280.36	\$ -	\$ 379.21	\$ 61.15	\$ 24,962.30	\$ 19,696.53	\$ 5,265.77	\$ 24,962.30								
2/29/16	6	\$ 26,499.51	\$ -	\$ 397.49	\$ -	\$ 26,102.02	\$ 20,595.83	\$ 5,506.19	\$ 26,102.02								
3/31/16	7	\$ 15,920.11	\$ -	\$ 238.80	\$ -	\$ 15,681.31	\$ 12,373.35	\$ 3,307.96	\$ 15,681.31								
						\$ -	\$ -	\$ -	\$ -								
Totals		\$ 714,983.90	\$ 3,653.81	\$ 7,070.95	\$ 61.15	\$ 704,320.29	\$ 555,744.67	\$ 148,575.62	\$ 704,320.29								

INVOICE 81548 Dated 4/12/2016

A-1 Superior Pest Control
340 Tamiami Trl
Port Charlotte, FL 33953
941-624-2111

If payment has already been made, please
disregard. Thank You!

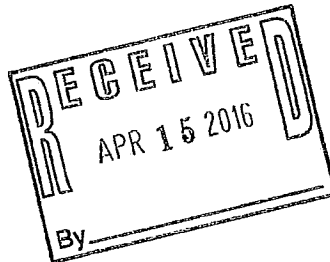
C/O GOVERNMENTAL MANAGEMENT SERVICES
135 W Centra Blvd Suite 320
Orlando, FL 32801

Acct # 2112
Lic#:
Purchase order
Registration #: 1A95CCD1

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
-------------	---------	----------	-----	----------	------------

For service at: Lakeside Plantation Comm. 2200 Plantation Blvd. North Port, FL 34289

Pest Control - Quarterly	\$150.00	\$0.00	\$0.00		\$150.00
--------------------------	----------	--------	--------	--	----------



Total Payment Amount: \$0.00
Previous Account Balance \$0.00

PLEASE REMIT \$150.00

#3
330-538-483
Pest Control - Apr - Jun

A-1 Superior Pest Control

340 Tamiami Trl
Port Charlotte, FL 33953

Acct # 2112
C/O GOVERNMENTAL MANAGEMENT SERVICES

INVOICE 81548 Dated 4/12/2016
PLEASE REMIT \$150.00

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Accepted Credit Cards: VISA, MASTERCARD & DISCOVER

Check/Card # _____

Exp. Date _____ CVV _____

Amt. Paid _____ Signature _____

Email _____

Comments _____

A-1 SUPERIOR

PEST CONTROL

340 Tamiami Tr., Pt. Charlotte, FL 33953 • WWW.A1SPC.COM
PChar/P.G. (941) 624-2111 • Sara (941) 906-8333 • Eng./Ven (941) 475-0044

SERVICE ADDRESS

Lakeside Plantation Comm.
2200 Plantation Blvd.

North Port, FL 34289-

135 W CENTRA BLVD Suite 320

SERVICE INVOICE

81548

Account: 2112

Schedule service: 4/18/2016

Route 1

1/25/2016

EDM/PC/RODENT X 6 BOXES/anyday but Wed 423-5500 CODE:FitRm148837/BillRm - GET
KEY FROM OFFICE /CardGRm 19962

SERVICE TYPE	AMOUNT
Pest Control - Quarterly	\$150.00
Tax	\$0.00
Total	\$150.00
Credits /Prepay	\$0.00
PREVIOUS BALANCE	\$0.00
TOTAL DUE	\$150.00

COMMENTS:

THANK YOU
MARK

TOTAL PAID ☒ CASH ☐ CK#
☒ BILL ☐ CREDIT CARD
ARE YOU SATISFIED ☐ YES ☐ NO DATE 4/12/16
ACCEPTED BY:

FLAG LEFT?

☐ YES

☒ NO

TREATMENT AREA

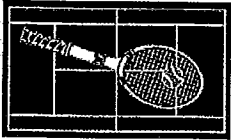
- | | |
|--|---|
| ☐ LANAI | ☐ CRAWLSPACE |
| ☐ ATTIC | ☐ WALL VOIDS |
| ☐ GARAGE | ☐ STATION # _____ |
| ☒ BASEBOARDS | ☐ LAWN MOWING: _____ |
| ☒ PERIMETER | ☐ SHRUB TRIMMING: _____ |
| ☒ KITCHEN | ☐ TREE TRIMMING: _____ |
| ☒ BATHROOMS | ☒ OTHER: (6) RODENT BOXES |
| ☐ FOUNDATION | ☐ OTHER: _____ |
| ☐ LAWN | |
| ☐ ORNAMENTALS | |

PESTS

- | | |
|--|--|
| ☒ ANTS | ☐ SUBTERRANEAN TERMITES |
| ☐ CARPENTER ANTS | ☐ DRYWOOD TERMITES |
| ☒ ROACHES | ☐ WEEDS |
| ☒ RODENTS | ☐ FUNGUS |
| ☐ FLEAS | ☐ SCALE |
| ☒ SILVERFISH | ☐ APHIDS |
| ☐ FIRE-ANTS | ☐ OTHER: _____ |
| ☐ CHINCH BUGS | ☐ OTHER: _____ |
| ☐ SOD WEBWORMS | |
| ☐ ARMY WORMS | |
| ☐ MOLE CRICKETS | |

CHEMICALS:

Phantom <u>3/4 GAL.</u>	Delta Dust _____	Merit 75 W/P _____	Fertilizer _____
Flusher _____	Borid Dust _____	Cyper T/C _____	Fungicide _____
Evercide _____	Cyonara <u>8 GAL.</u>	Bifenthrin _____	1st Line GT Plus _____
Gentrol _____	Termidor SC <u>2 GAL.</u>	Atrazine _____	Miracle Grow _____
Maxforce Ant Gel _____	Termidor 80WG _____	Basagran _____	Other _____
Maxforce Roach Gel _____	Premise 75 _____	Manor _____	Other _____
Contrac Blox <u>3/0 PCS</u>	Onslaught _____	Bifen XTS _____	Other _____



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

Invoice

Date	Invoice #
4/7/2016	36649

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

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

Terms	PO #	Due Date
Net 30	Milan	5/7/2016
Sales Rep	Ship Via	Ship Date
Shannon Wilder		4/7/2016

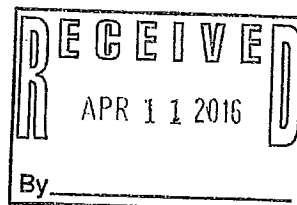
Notes

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

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

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

#52
330-538-52



**TRIANGLE POOL SERVICE**

12801 S. Holecher Rd., Largo, Florida 33773

Serving Pinellas County Since 1960

727-531-6565 727-531-0478 FAX: 727-531-8861

Invoice

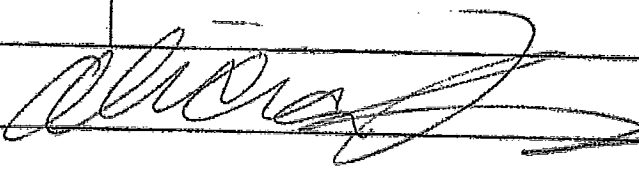
Date	Invoice #
4/18/2016	49715

Bill To

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT
RE: 2200 PLANTATION BLVD
135 W. CENTRAL BLVD, STE 320
ORLANDO, FL 32801-2435

pool maintenance

P.O. No.	Due Date
	5/10/2016

Quantity	Description	Rate	Amount
2	LABOR - INSTALLED A PROMINENT DCM200 CONTROLLER FOR SPA	100.00	200.00
1	PROMINENT DCM200 CONTROLLER	1,985.00	1,985.00
	SALES TAX	7.00%	0.00
		Total	\$2,185.00

Hopping Green & Sams

Attorneys and Counselors

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

H-12
#GF verbally approved
4/25

H-2
H-6

310-513-315

FY15 audit/sidewalk memo/mtg

STATEMENT

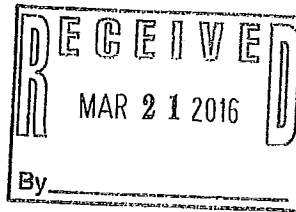
March 18, 2016

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

Bill Number 86864
Billed through 02/29/2016

General Counsel/Monthly Meeting

LPCDD 00001 MCE



FOR PROFESSIONAL SERVICES RENDERED

02/01/16	CNG	Revise response to joint legislative auditing committee letter regarding audit report.	0.20 hrs
02/02/16	MCE	Review draft meeting minutes; follow-up from board meeting.	0.70 hrs
02/09/16	LCW	Review draft correspondence to city of North Port regarding concern with traffic enforcement efforts within community; provide comments to same.	0.30 hrs
02/10/16	MCE	Prepare letter to joint legislative auditing committee.	0.40 hrs
02/11/16	LCW	Confer with Flint regarding agenda for board meeting; review tentative agenda.	0.20 hrs
02/11/16	CNG	Revise response to joint legislative auditing committee letter regarding audit report.	0.40 hrs
02/15/16	MCE	Prepare policies and procedures regarding compliance with prompt payment act.	0.20 hrs
02/15/16	LCW	Prepare for board meeting; confer with Sabol regarding attendance at same.	1.00 hrs
02/17/16	LCW	Prepare memorandum regarding impact of sidewalk legislation on district; prepare for and attend board meeting.	5.60 hrs
02/18/16	LCW	Follow-up from board meeting; prepare memorandum regarding impact of sidewalk legislation on district; review correspondence regarding distribution of letter regarding traffic enforcement to city of North Port officials.	1.80 hrs
02/22/16	LCW	Revise amenity policies and room reservation form to include concept of authorized community club; prepare form for registration of authorized community club.	4.30 hrs
02/23/16	LCW	Prepare response to auditor letter for fiscal year 2015 legal activities.	0.60 hrs
02/25/16	MCE	Prepare policy forms regarding community club use of amenity facilities.	0.40 hrs
02/26/16	MCE	Review proposed IRS revisions to "political subdivision" definition and potential impact on district; review House Bill 41 regarding impact on CDD sidewalks.	0.40 hrs

02/29/16	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
02/29/16	MCE	Prepare correspondence to auditor.	0.10 hrs
02/29/16	JLE	Review letter from auditor; review response to same.	0.20 hrs
02/29/16	JLG	Prepare response to auditor letter.	0.90 hrs
Total fees for this matter			\$4,218.00

DISBURSEMENTS

Copying Charges	5.50
Postage	1.24
Travel	222.91
Travel - Meals	19.37
Total disbursements for this matter	\$249.02

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Gates, Clark N.	0.60 hrs	205 /hr	\$123.00
Earlywine, Jere L.	0.20 hrs	265 /hr	\$53.00
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	115 /hr	\$103.50
Whelan, Lindsay C.	13.80 hrs	225 /hr	\$3,105.00
Eckert, Michael C.	2.20 hrs	325 /hr	\$715.00

TOTAL FEES	\$4,218.00
TOTAL DISBURSEMENTS	\$249.02

TOTAL CHARGES FOR THIS MATTER	\$4,467.02
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Gates, Clark N.	0.60 hrs	205 /hr	\$123.00
Earlywine, Jere L.	0.20 hrs	265 /hr	\$53.00
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	115 /hr	\$103.50
Whelan, Lindsay C.	13.80 hrs	225 /hr	\$3,105.00
Eckert, Michael C.	2.20 hrs	325 /hr	\$715.00

TOTAL FEES	\$4,218.00
TOTAL DISBURSEMENTS	\$249.02

TOTAL CHARGES FOR THIS BILL	\$4,467.02
------------------------------------	-------------------

Please include the bill number on your check.

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

04/08/16

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

Date: 04/08/16	Ad Taker: AFREEMAN	Agate Lines: 63
Ad Date: 04/11/16	Sales Person: 200	Depth: 6.653
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3303354	Lines: 64	Blind Box:

Account: 297693

JEAN RUGG
LAKESIDE PLANTATION CDD
GOV MGMT SERVICES - TAMPA, LLC
5330 SPRING HILL DRIVE, SUITE J
SPRING HILL, FL 34608

Description: 4/20 BoS Meeting Telephone: (407) 841-5524

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

Publication	Start	Stop	Inserts	Cost
Legal Advertising	04/11/16	04/11/16	1	\$92.00

invoice

Ad Note:
Submitted by Jean Rugg

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

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Wednesday, April 20, 2016** at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: April 11, 2016
297693 3303354

Customer Note:

#106
310-513-48

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

RECEIVED
APR 19 2016
BY: *[Signature]*

RECEIVED
APR 21 2016
By: _____

SUN



NEWSPAPERS

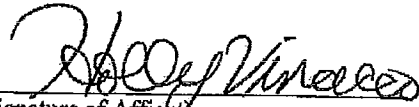
Charlotte • DeSoto • Englewood • North Port • Venice

PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA
COUNTY OF CHARLOTTE:

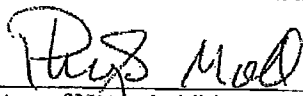
Before the undersigned authority personally appeared Holly Vinacco, who on oath says that she is legal clerk of the Charlotte Sun, the Englewood Sun, and the North Port Sun, each a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Notice of Meeting, was published in said newspaper in the issue(s) of:

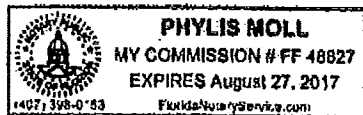
April 11, 2015

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each publication day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.


(Signature of Affiant)

Sworn and subscribed before me this 12th day of April, 2016.


(Signature of Notary Public)



Personally known ☒ OR Produced Identification _____

Type of Identification Produced _____

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

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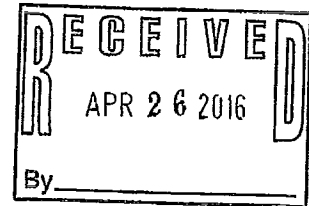
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Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony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

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: April 11, 2016
297693 3303354

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

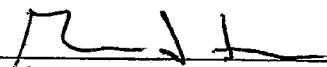
Board Meeting Date: April 20, 2016

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>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)

4/20/16
310-513-11

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

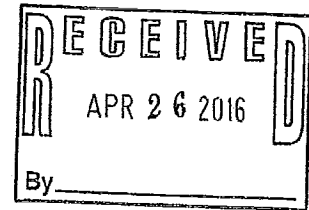
Approved for Payment:


District Manager Signature

4/20/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

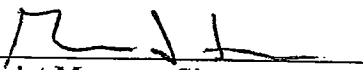
Board Meeting Date: April 20, 2016

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

55
310-513-11

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

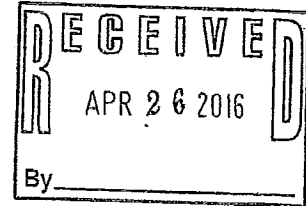
Approved for Payment:


District Manager Signature

4/20/16
Date

RETURN SIGNED DOCUMENT TO Ariel Lovera

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

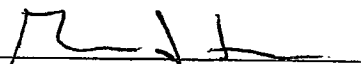
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2	Bud Sabol	✓	Yes (\$200)
3	Camille Stephens	✓	Yes (\$200)
4	Sharon Moore	✓	Yes (\$200)
5	Harry Smith	✓	Yes (\$200)

#211
310-513-11

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

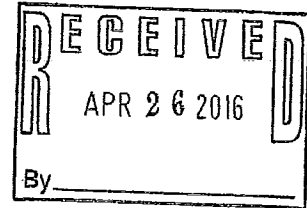
Approved for Payment:


District Manager Signature

4/20/16
Date

****RETURN SIGNED DOCUMENT TO Ariel Loyera****

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

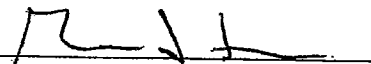
Board Meeting Date: April 20, 2016

	<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)

#54
310-513-11

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

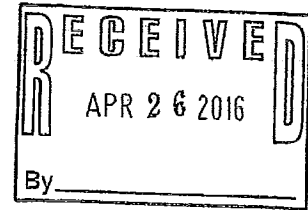
Approved for Payment:


District Manager Signature

4/20/16
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

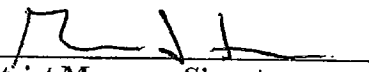
Board Meeting Date: April 20, 2016

	<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)

#56
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 Ariel Lovera****



FPL

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

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

B 5,7 5517 9



AUTO **CO 0116
1 117556

LAKE SIDE 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	\$627.94	Apr 14 2016	\$

Your electric statement

For: Feb 23 2016 to Mar 24 2016 (30 days)

Customer name: LAKE SIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Mar 24 2016

Next meter reading: Apr 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
641.36	641.36 CR	0.00	0.00	627.94	\$627.94	Apr 14 2016

Meter reading - Meter KN46183

Current reading 90272

Previous reading - 84015

kWh used 6257

Energy usage

	Last Year	This Year
kWh this month	7196	6257
Service days	30	30
kWh per day	239	208

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

Customer charge: \$7.46

Fuel: \$181.89

(\$0.029070 per kWh)

Non-fuel: \$380.18

(\$0.080760 per kWh)

Amount of your last bill 641.36

Payment received - Thank you 641.36 CR

Balance before new charges \$0.00

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

Electric service amount 569.53**

Storm charge 7.51

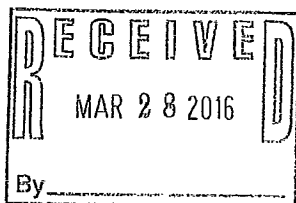
Gross receipts tax 14.80

Franchise charge 36.10

Total new charges \$627.94

Total amount you owe**\$627.94****FPL automatic bill pay - DO NOT PAY**

- Payment received after **June 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 **April 04, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is considering FPL's request for rate changes that would result in a net decrease to your bill beginning in April. For more information see your bill insert, or visit FPL.com/rates.



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 (488-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



FPL

2 117556

/ 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 4

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	\$1,204.87	Apr 14 2016	\$

Your electric statement

For: Feb 23 2016 to Mar 24 2016 (30 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: Mar 24 2016

Next meter reading: Apr 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,020.46	1,020.46 CR	0.00	0.00	1,204.87	\$1,204.87	Apr 14 2016

Meter reading - Meter KLL2846

Current reading 18432
Previous reading - 17486
kWh constant x 10
kWh used 9460

Demand reading 5.96
kW constant x 10.00
Demand kW 60

Energy usage

	Last Year	This Year
kWh this month	8690	9460
Service days	30	30
kWh per day	289	315

Amount of your last bill 1,020.46
Payment received - Thank you 1,020.46 CR
Balance before new charges \$0.00

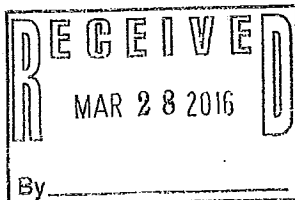
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,099.17**
Storm charge 8.04
Gross receipts tax 28.39
Franchise charge 69.27
Total new charges \$1,204.87

Total amount you owe \$1,204.87**FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$275.00
(\$0.029070 per kWh)
Non-fuel: \$198.09
(\$0.020940 per kWh)
Demand: \$606.60
(\$10.11 per kW)

- Payment received after **June 14, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
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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



FPL

3 117556

/ 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 6

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,543.83	Apr 14 2016	\$

Your electric statement

For: Feb 23 2016 to Mar 24 2016 (30 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # POOL

Account number: 84595-15071

Statement date: Mar 24 2016

Next meter reading: Apr 25 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,706.81	1,706.81 CR	0.00	0.00	1,543.83	\$1,543.83	Apr 14 2016

Meter reading - Meter KL84533

Current reading 00188
Previous reading - 81821
kWh used 18367

Demand reading 46.20
Demand kW 46

Energy usage

	Last Year	This Year
kWh this month	13155	18367
Service days	30	30
kWh per day	438	612

Amount of your last bill 1,706.81
Payment received - Thank you 1,706.81 CR
Balance before new charges \$0.00

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

Electric service amount 1,403.08**
Storm charge 15.61
Gross receipts tax 36.38
Franchise charge 88.76
Total new charges \$1,543.83

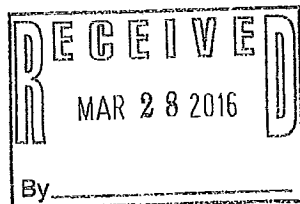
Total amount you owe**\$1,543.83**

**The electric service amount
includes the following charges:

Customer charge: \$19.48
Fuel: \$533.93
(\$0.029070 per kWh)
Non-fuel: \$384.61
(\$0.020940 per kWh)
Demand: \$465.06
(\$10.11 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **June 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 **April 04, 2016**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
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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	
43123-154656	18-29	3/29/16	4/19/16

Total Current Charges 430.47
 PAST DUE - MUST PAY NOW :00
 Bank acct will be drafted 430.47



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

\$ AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Pay online:
www.cityofnorthport.com

Check Here For:

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

*H2O Program Donation \$

000043123000154656000000430470

2407 LAKE

↑ Please return this upper portion with your payment ↑

SERVICE ADDRESS 2200 PLANTATION BLVD

*** Bank Draft ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	3/29/16	4/19/16

Last Bill Amount 318.61
 Payments 318.61-
 Adjustments :00
 BALANCE FORWARD :00

Rate Class : COMMERCIAL

Last payment amount/date: 318.61 3/18/16

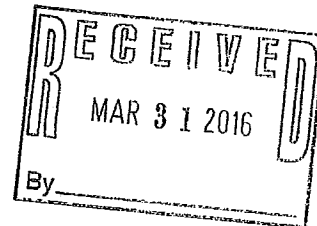
WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/19/16	3/18/16	28	80005382	1.000	TGAL	1503	1443
							USAGE FOR 3/15	72.00

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	
TOTAL WATER			430.47

Total Current Charges 430.47
 PAST DUE - MUST PAY NOW :00
 Bank acct will be drafted 430.47

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

Community Baby Shower & Pre-School Expo April 9th, 2016 10am-12pm
 Morgan Family Community Center, 6207 W. Price Blvd., Reaching out to
 Pregnant women, infants & children age 4 & under. Educational, fun
 activities, and door prizes every 15 minutes. Info contact 941-429-3700



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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	3/29/16	4/19/16

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



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

\$ AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Pay online:
www.cityofnorthport.com

Check Here For:

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☐ Change of address (see reverse side)
☐ Paper copy of the Consumer Confidence Report

*H2O Program Donation \$

000043123000154658000000029204

2408 LAKE

↑ Please return this upper portion with your payment ↑

SERVICE ADDRESS 2200 PLANTATION BLVD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	3/29/16	4/19/16

*** Bank Draft ***
 Last Bill Amount 29.20
 Payments 29.20-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL

Last payment amount/date: 29.20 3/18/16

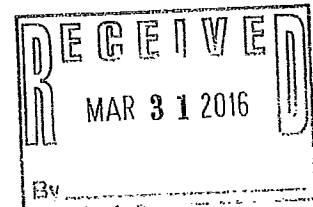
WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/19/16	3/18/16	28	83717471	1.000	TGAL	1418	1415
							USAGE FOR 3/15	3.00

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.

Community Baby Shower & Pre-School Expo April 9th, 2016 10am-12pm
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 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	3/29/16	4/19/16

Total Current Charges 210.19
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 210.19



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

\$ AMOUNT ENCLOSED

FREE 24/7 PAYMENT OPTIONS:

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

Check Here For:

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

*H2O Program Donation \$

000043123000156052000000210190

2409 LAKE

↑ Please return this upper portion with your payment ↑

SERVICE ADDRESS 2200 PLANTATION BLVD

*** Bank Draft ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/29/16	4/19/16

Last Bill Amount 292.58
 Payments 292.58-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL

Last payment amount/date: 292.58 3/18/16

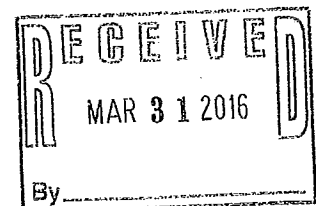
WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/19/16	3/18/16	28	80000038	1.000	TGAL	695	685
							USAGE FOR 3/15	10
								6.00

Service	Consumption	Charge	Total
WA Base facility chg		41.45	
WA Usage block 1	10.00	38.00	
TOTAL WATER			79.45
SE Base facility chg		69.94	
SE Consumption	10.00	60.80	
TOTAL SEWER			130.74

Total Current Charges 210.19
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 210.19

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

Community Baby Shower & Pre-School Expo April 9th, 2016 10am-12pm
 Morgan Family Community Center, 6207 W. Price Blvd., Reaching out to
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 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



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

NE A

ACCOUNT NUMBER

10332096

AMOUNT NOW DUE

12.77

THIS MONTH'S CHARGE
DUE BEFORE

04/13/16

* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 04/04/16. *

011114 10332096 000001277

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

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017

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

1-877-832-6747

AMOUNT NOW DUE

12.77

THIS MONTH'S CHARGE
DUE BEFORE

04/13/16

ACCOUNT NUMBER

10332096

AVERAGE DAILY
THERM USAGE

MAR 16 0.0
MAR 15 0.0

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

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

--BILLING PERIOD--
TONUMBER
OF DAYSSTATEMENT
DATE

03/21/16

31

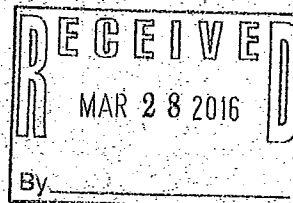
03/23/16

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

METER NUMBER	METER READS PRES - PREV	CCF	BTU	CONVER	THERMS USED
RHE73410	404 404	0	1.0420	1.00000	0.0
TOTAL THERMS =					0.0

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

RESIDENTIAL SERVICE 1 (RS1)			
PREVIOUS BALANCE			40.19
PAYMENT			40.19-
CUSTOMER CHARGE			12.00
DISTRIBUTION	0.0 THMS @	0.35750	0.00
PGA	0.0 THMS @	0.89849	0.00
TOTAL GAS CHARGES			12.00
TAXES AND FEES			
FRANCHISE FEE			.77
LOCAL TAX			
STATE TAX			
GROSS RECEIPTS TAX			
TOTAL TAXES AND FEES			0.77
THIS MONTH'S CHARGE			12.77
TOTAL BALANCE DUE			12.77



READ DATE

03/17/16

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY-2PGS)

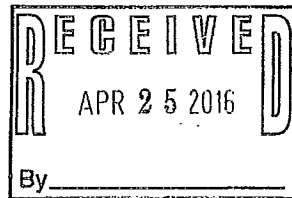
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.



LAKESIDE PLANTATION COMMUNIT
Your Monthly Invoice

Page 1 of 4

Thank you for choosing Frontier. Visit business.frontier.com to get the latest information on products, special offers and resources available to your business.

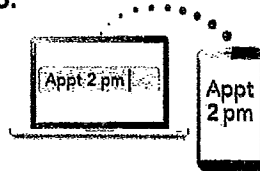


Account Summary

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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TEXTING

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Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652

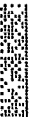
Pay by Mail

To Contact Us

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

1.800.921.8102

Email: ContactBusiness@ftr.com



1 6



P.O. Box 5167, Tampa, FL 33675

AB 01 000278 54490 B 2 C



LAKESIDE PLANTATION COMMUNIT
135 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:



Date of Bill

4/01/16

Account Number

941-423-5501-021913-5

Detail of Other Charges & Credits

Detail of Other Charges & Credits
Frontier Secure Adj

3.46

CURRENT BILLING SUMMARY

Local Service from 04/01/16 to 04/30/16

Qty Description	941/423-5501.0	Charge
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Add Line Unlimited 2 Yr		80.00
Solutions Bundle 2 Yr		87.00
3 Acc Rec Chrg Multi-Ln Ctx		1.41
3 Federal Subscriber Line Charge		25.56
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		1.64
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/cpni.



Date of Bill

4/01/16

Account Number

941-423-5501-021913-5

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			
		AUTOCH	4/01	2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	4/01	2.99
	941/423-5501	Subtotal		-81.81
1	Federal Primary Carrier Centrex Line			
		AUTOCH	4/01	2.20
	941/429-8648	Subtotal		2.20
	Partial Month Charges			
	FiOS Video Discount 99 MO	PROMOTION	4/01 4/30	-14.99
	FiOS Internet Bus 99 MO	PROMOTION	4/01 4/30	-30.00
	941/423-5501	Subtotal		-44.99
		Subtotal		-122.40

CIRCUIT ID DETAIL

88/KQXA/297018/ /VZFL

Caller Summary Report

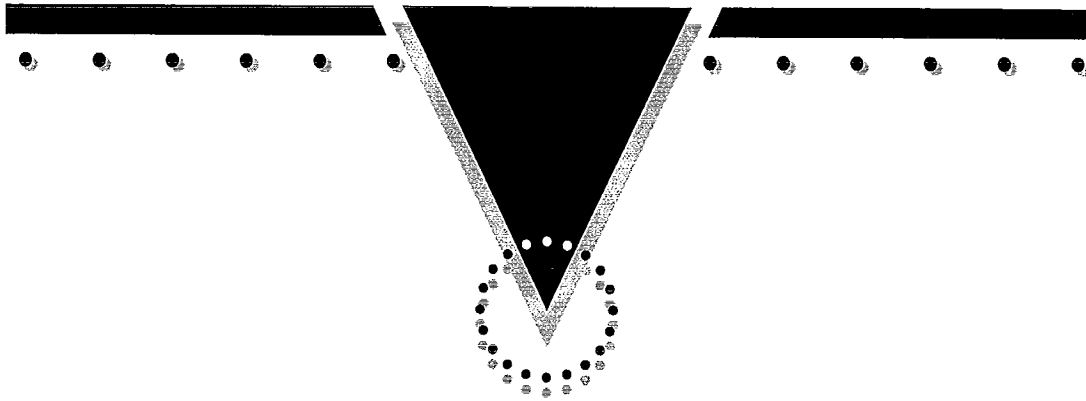
	Calls	Minutes	Amount
941/423-5500	27	82.8	.00
Main Number	25	22.9	.00
***Customer Summary	52	105.7	.00

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
April 30, 2016



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**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
April 30, 2016**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Totals</u>
Assets				
<u>Cash:</u>				
Operating Account	\$ 76,114	\$ -	\$ -	\$ 76,114
Debit Card Account	3,000	-	-	3,000
Money Market Account	328,738	-	-	328,738
Activities Account	24,620	-	-	24,620
Petty Cash	50	-	-	50
Capital Reserve Account	-	-	400,296	400,296
<u>Investment - Operations:</u>				
Investment - SBA Fund A	472	-	-	472
<u>Investment - Bonds:</u>				
Reserve Fund	-	7,999	-	7,999
Revenue Fund	-	187,750	-	187,750
Prepayment Fund	-	0	-	0
Prepaid Expenses	250	-	-	250
Due from General Fund	-	10,754	-	10,754
Total Assets	<u>\$ 433,243</u>	<u>\$ 206,502</u>	<u>\$ 400,296</u>	<u>\$ 1,040,042</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 3,309	\$ -	\$ -	\$ 3,309
Due to Debt	10,754	-	-	10,754
Customer Deposits	1,075	-	-	1,075
Total Liabilities	<u>\$ 15,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,138</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 206,502	\$ -	\$ 206,502
Assigned for Capital Projects	-	-	400,296	400,296
Unassigned	418,106	-	-	418,106
Total Fund Balances	<u>\$ 418,106</u>	<u>\$ 206,502</u>	<u>\$ 400,296</u>	<u>\$ 1,024,904</u>
Total Liabilities & Fund Balances	<u>\$ 433,243</u>	<u>\$ 206,502</u>	<u>\$ 400,296</u>	<u>\$ 1,040,042</u>

Lakeside Plantatio n
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2016

	Adopted Budget	Prorated Budget Thru 04/30/16	Actual Thru 04/30/16	Variance
Revenues:				
Tennis Club	\$ 15,000	\$ 15,000	\$ 18,045	\$ 3,045
Activities	12,500	7,292	5,492	(1,800)
Clubhouse Rentals	1,500	875	1,475	600
Miscellaneous	1,500	875	600	(275)
Interest	150	88	20	(68)
Operations & Maintenance Assessments	656,520	656,520	595,969	(60,551)
Total Revenues	\$ 687,170	\$ 680,649	\$ 621,601	\$ (59,049)

Expenditures:

Administrative				
Supervisor Fees	\$ 11,000	\$ 6,000	\$ 5,400	\$ 600
District Manager	36,050	21,029	21,029	(0)
District Counsel	25,000	14,583	13,900	683
Reimbursable Expenses	600	350	-	350
District Engineer	10,000	5,833	9,934	(4,100)
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	117	31	86
General Liability Insurance	5,000	5,000	6,239	(1,239)
Legal Advertising	1,500	875	480	395
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,900	1,108	1,453	(345)
Property Insurance	7,000	7,000	7,717	(717)
Website Design/Administration	400	233	408	(175)
Total Administrative	\$ 108,225	\$ 70,187	\$ 74,648	\$ (4,461)

Operations

Personnel Services (Management Contract)	\$ 172,120	\$ 100,403	\$ 100,403	\$ 0
Road & Street Repairs & Maintenance	7,500	4,375	854	3,521
Common Area Renewal & Maintenance	10,000	5,833	4,906	927
Street Light/Decorative Light	10,000	5,833	4,007	1,826
Landscape Maintenance - Contract	88,250	51,479	51,479	(0)
Landscape Maintenance - Other	5,000	2,917	5,278	(2,361)
Mulch	12,000	7,000	8,220	(1,220)
Irrigation Maintenance	500	292	340	(48)
Lake Maintenance	14,000	8,167	6,762	1,405
Electric Utility Services - Entrance Feature	9,000	5,250	4,615	635
Water Utility Services - Entrance Feature	1,500	875	811	64
Repairs & Maintenance - Entrance Feature	1,200	700	2,457	(1,757)
Miscellaneous Tools & Equipment	1,200	700	-	700
Landscape Inspection Services	3,300	1,925	1,650	275
Total Operations	\$ 335,570	\$ 195,749	\$ 191,783	\$ 3,967

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2016

	Adopted Budget	Prorated Budget Thru 04/30/16	Actual Thru 04/30/16	Variance
Clubhouse				
Activities	\$ 19,000	\$ 11,083	\$ 11,671	\$ (587)
Licenses/Fees	625	625	289	336
General Supplies	10,000	5,833	7,032	(1,199)
Maintenance	10,000	5,833	2,599	3,234
Office Supplies	3,000	1,750	1,566	184
Public Communication	800	467	827	(360)
Pest Control	900	525	450	75
Security	1,500	875	1,797	(922)
AED	300	175	-	175
Telephone & Internet Services	4,600	2,683	2,330	353
Janitorial Supplies	3,000	1,750	1,408	342
Electric Utility Services - Clubhouse	16,000	9,333	8,677	657
Gas Utility	250	146	130	16
Garbage Collection	1,900	1,108	941	168
Water Utility Services - Clubhouse	3,000	1,750	1,746	4
Electric Utility Services - Pool	16,500	9,625	9,616	9
Pool Maintenance - Other	7,500	4,375	7,003	(2,628)
Tennis Courts - Maintenance	7,500	4,375	3,952	423
Tennis Courts - Programs	2,000	1,167	2,380	(1,213)
Water Utility Services - Tennis Courts & Pool	5,000	2,917	2,023	894
Total Clubhouse	\$ 113,375	\$ 66,396	\$ 66,434	\$ (39)
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		\$ 462,865	
Excess Revenues (Expenditures)	\$ -		\$ 158,735	
Fund Balance - Beginning	\$ -		\$ 259,370	
Fund Balance - Ending	\$ -		\$ 418,106	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2016

	Adopted Budget	Prorated Budget Thru 04/30/16	Actual Thru 04/30/16	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 175,905	\$ 175,905	\$ 159,329	\$ (16,576)
Assessments - Direct Billed	8,842	8,842	8,842	-
Interest	10	6	4	(2)
Total Revenues	\$ 184,757	\$ 184,753	\$ 168,176	\$ (16,577)
<u>Expenditures:</u>				
Interest - 11/1	\$ 60,465	\$ 60,465	\$ 60,465	\$ -
Principal - 5/1	60,000	-	-	-
Interest - 5/1	60,465	-	-	-
Total Expenditures	\$ 180,930	\$ 60,465	\$ 60,465	\$ -
Excess Revenues (Expenditures)	\$ 3,827		\$ 107,711	
Fund Balance - Beginning	\$ 90,834		\$ 98,792	
Fund Balance - Ending	\$ 94,661		\$ 206,502	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending April 30, 2016

	Adopted Budget	Prorated Budget Thru 04/30/16	Actual Thru 04/30/16	Variance
<u>Revenues:</u>				
Transfer In - Current Year	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Revenues	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
<u>Expenditures:</u>				
Clubhouse - Renewal/Replacement	\$ -	\$ -	\$ 5,877	\$ (5,877)
Exterior Building Elements	-	-	-	-
Property Site Elements	-	-	19,107	(19,107)
Clubhouse Interior	-	-	-	-
Pool & Spa Elements	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 24,984	\$ (24,984)
Excess Revenues (Expenditures)	\$ 130,000		\$ 105,016	
Fund Balance - Beginning	\$ 364,108		\$ 295,280	
Fund Balance - Ending	\$ 494,108		\$ 400,296	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Tennis Club	\$ 12,280	\$ 4,035	\$ 957	\$ 408	\$ 151	\$ 200	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,045
Activities	779	573	1,270	725	845	1,235	65	-	-	-	-	-	5,492
Clubhouse Rentals	250	50	575	250	25	325	-	-	-	-	-	-	1,475
Miscellaneous	100	25	157	41	-	9	268	-	-	-	-	-	600
Interest	1	2	4	4	3	3	3	-	-	-	-	-	20
Operations & Maintenance Assessments	-	189,320	313,759	19,697	20,596	12,373	40,224	-	-	-	-	-	595,969
Total Revenues	\$ 13,410	\$ 194,004	\$ 316,722	\$ 21,125	\$ 21,620	\$ 14,145	\$ 40,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,601

Expenditures:													
Administrative													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
District Manager	3,004	3,004	3,004	3,004	3,004	3,004	3,004	-	-	-	-	-	21,029
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	930	5,536	525	428	865	450	1,200	-	-	-	-	-	9,934
Disclosure Report	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Trustee Fees	2,683	-	-	-	-	-	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	-	4,200	-	-	-	-	-	-	4,200
Postage, Phone, Fax, Copies	-	-	-	-	-	31	-	-	-	-	-	-	31
General Liability Insurance	6,774	-	(536)	-	-	-	-	-	-	-	-	-	6,239
Legal Advertising	-	96	-	93	116	83	92	-	-	-	-	-	480
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	75	877	286	120	46	12	37	-	-	-	-	-	1,453
Property Insurance	8,371	-	(655)	-	-	-	-	-	-	-	-	-	7,717
Website Design/Administrative	58	58	58	58	58	58	58	-	-	-	-	-	408
District Counsel	1,087	1,536	955	3,766	4,467	2,089	-	-	-	-	-	-	13,900
Total Administrative	\$ 24,158	\$ 11,908	\$ 3,639	\$ 8,469	\$ 10,156	\$ 10,928	\$ 5,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,648

Operations													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,403
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	-	-	-	-	-	51,479
Landscape Maintenance - Other	-	2,742	1,067	1,325	144	-	-	-	-	-	-	-	5,278
Mulch	-	-	-	-	8,220	-	-	-	-	-	-	-	8,220
Irrigation Maintenance	-	-	175	-	165	-	-	-	-	-	-	-	340
Lake Maintenance	966	966	966	966	966	966	966	-	-	-	-	-	6,762
Electric Utility Services - Entrance Feature	589	634	595	770	757	641	628	-	-	-	-	-	4,615
Water Utility Services - Entrance Feature	77	583	43	25	25	29	29	-	-	-	-	-	811
Repairs & Maintenance - Entrance Feature	12	-	-	2,444	-	-	-	-	-	-	-	-	2,457
Miscellaneous Tools, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Inspection Services	-	550	-	550	-	550	-	-	-	-	-	-	1,650
Total Operations	\$ 28,354	\$ 27,955	\$ 24,899	\$ 30,897	\$ 32,473	\$ 23,884	\$ 23,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,783

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Clubhouse													
Activities	\$ 2,489	\$ 1,530	\$ 1,904	\$ 1,823	\$ 1,412	\$ 1,750	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,671
Licenses/Fees	-	-	-	289	-	-	-	-	-	-	-	-	289
General Supplies	1,435	2,333	818	903	644	440	459	-	-	-	-	-	7,032
Maintenance	713	233	59	942	365	97	190	-	-	-	-	-	2,599
Office Supplies	82	67	87	449	736	13	133	-	-	-	-	-	1,566
Public Communication	35	35	35	351	35	35	300	-	-	-	-	-	827
Pest Control	150	-	-	150	-	-	150	-	-	-	-	-	450
Security	-	147	-	1,200	147	303	-	-	-	-	-	-	1,797
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	384	387	398	385	389	388	-	-	-	-	-	-	2,330
Janitorial Supplies	131	61	21	46	512	404	233	-	-	-	-	-	1,408
Electric Utility Services - Clubhouse	1,386	1,337	1,346	1,239	1,144	1,020	1,205	-	-	-	-	-	8,677
Gas Utility	13	13	13	13	26	40	13	-	-	-	-	-	130
Garbage Collection	157	157	157	157	157	157	-	-	-	-	-	-	941
Water Utility Services - Clubhouse	252	487	186	157	161	293	210	-	-	-	-	-	1,746
Electric Utility Services - Pool	1,062	1,078	1,075	1,449	1,701	1,707	1,544	-	-	-	-	-	9,616
Pool Maintenance - Other	3,217	-	67	580	796	138	2,205	-	-	-	-	-	7,003
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	-	-	-	-	-	2,023
Total Clubhouse	\$ 12,894	\$ 9,020	\$ 7,069	\$ 12,085	\$ 9,470	\$ 7,591	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,434
Other Expenditures													
Transfer Out	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Other Expenditures	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Expenses	\$ 65,405	\$ 48,882	\$ 35,607	\$ 181,452	\$ 52,099	\$ 42,403	\$ 37,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,865
Excess Revenues (Expenditures)	\$ (51,995)	\$ 145,121	\$ 281,115	\$ (160,327)	\$ (30,479)	\$ (28,257)	\$ 3,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,735

**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)
CURRENT BONDS OUTSTANDING	\$	1,740,000.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

		Gross Assessments		\$	880,463	\$	694,730	\$	185,733
		Net Assessments		\$	832,037	\$	656,520	\$	175,517
								1999	
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 78.91%	Debt Svc Fund 21.09%	Total 100%
11/6/15	1	\$ 75,491.90	\$ 1,132.38	\$ -	\$ -	\$ 74,359.52	\$ 58,673.46	\$ 15,686.06	\$ 74,359.52
11/16/15	2	\$ 168,095.20	\$ 2,521.43	\$ -	\$ -	\$ 165,573.77	\$ 130,646.16	\$ 34,927.61	\$ 165,573.77
12/11/15	3	\$ 380,197.43	\$ -	\$ 5,702.96	\$ -	\$ 374,494.47	\$ 295,495.26	\$ 78,999.21	\$ 374,494.47
12/31/15	4	\$ 23,499.39	\$ -	\$ 352.49	\$ -	\$ 23,146.90	\$ 18,264.09	\$ 4,882.81	\$ 23,146.90
1/29/16	5	\$ 25,280.36	\$ -	\$ 379.21	\$ 61.15	\$ 24,962.30	\$ 19,696.53	\$ 5,265.77	\$ 24,962.30
2/29/16	6	\$ 26,499.51	\$ -	\$ 397.49	\$ -	\$ 26,102.02	\$ 20,595.83	\$ 5,506.19	\$ 26,102.02
3/31/16	7	\$ 15,920.11	\$ -	\$ 238.80	\$ -	\$ 15,681.31	\$ 12,373.35	\$ 3,307.96	\$ 15,681.31
4/29/16	8	\$ 51,719.14	\$ -	\$ 775.79	\$ 34.27	\$ 50,977.62	\$ 40,223.94	\$ 10,753.68	\$ 50,977.62
Totals		\$ 766,703.04	\$ 3,653.81	\$ 7,846.74	\$ 95.42	\$ 755,297.91	\$ 595,968.61	\$ 159,329.30	\$ 755,297.91

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

B

Lakeside Plantation CDD

ACTION ITEMS

as of 5/18/2016

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. To be discussed during budget process.
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 to be presented on 5/18/16.
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	Preliminary information to be presented at 4/20/16 meeting. Proposal for Traffic Engineering Analysis to be presented on 5/18/16.
6	3/16/16	Dissiminate City Parking Regulations to Community	Vesta		In Process	
7	3/16/16	Survey Tennis Membership Fees	Vesta		In Process	



Lakeside Plantation CDD Community Development District

Amenity Center Management Report

Date of Meeting: May 18th, 2016

Submitted by: Alicia Belden

➤ **Facility**

- Repaired urinal gaskets
- Pressure washed gazebo/BBQ area/ Playground
- Pressure washed front gazebo and around clubhouse
- Cleaned out storage rooms
- Carpets cleaned
- Fixed Ice machine
- Pepper trees in carriage homes trimmed (continued effort)
- Oak tree canopies raised

➤ **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
- Quilt & Craft club – select Thursdays - @ 1 pm
- Needlework group – Select Thursdays – 1:00 pm
- Stretch and Strengthen – Tuesday & Thursday @ 10 am
- Bocce ball & pickle ball

➤ **Special Events:**

- Cinco De Mayo party
- Community BBQ
- Wine & Cheese
- Bar Bingo
- Pizza Night
- Youth Game night

➤ **Amenity Management**

- Pool Water cooler update- Unfortunately, Zephyrhills no longer sells bottom loading coolers and says that there is currently no cooler on the market that makes the water inaccessible.

Completed by:

Alicia Belden

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

Office #: 941-423-5500

Vesta
there for you

Amenity
SERVICES GROUP LLC

Proposal

Michael J Looney, Inc.

150 N. Indiana Ave

Englewood, FL 34223

941-474-3104

service@looneyelectric.com

May 11, 2016

Reference# 15294-102

Due Date 6/10/2016

LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

Job Name
LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

423-5500

423-5500

We Herby Submit Specifications And Estimates For:

FURNISH ALL LABOR AND MATERIAL NECESSARY TO REPLACE UNDERWATER NICHE LIGHTS AS FOLLOWS:

- 1) REPAIR SHORT IN EXISTING WIRING.
- 2) REPLACE TEN EXISTING UNDERWATER LIGHTS WITH DABMAR LV323-BS UNDERWATER FIXTURES.
- 3) REPLACE EXISTING TRANSFORMER WITH 300 WATT STAINLESS STEEL TRANSFORMER.
- 4) SALES TAX INCLUDED.

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$3,115.00

Payment to be made as follows:

DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work to be completed in a professional 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 delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized
Signature _____

Acceptance
Signature _____

Date _____

Proposal

Michael J Looney, Inc.

150 N. Indiana Ave

Englewood, FL 34223

941-474-3104

service@looneyelectric.com

May 02, 2016

Reference # 15294-101

Due Date 6/1/2016

LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

Job Name:

LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

423-5500

423-5500

We Hereby Submit Specifications And Estimates For:

FURNISH ALL LABOR AND MATERIAL NECESSARY TO REPLACE UNDERWATER NICHE LIGHTS WITH
LED FLOOD LIGHTS AROUND FOUNTAIN AS FOLLOWS:

- 1) INSTALL PVC CONDUIT AND WIRE UNDERGROUND AROUND FOUNTAIN.
- 2) INSTALL SIX PVC BOXES AT GROUND LEVEL AROUND FOUNTAIN.
- 3) INSTALL SIX RAB LED FLOOD LIGHTS ON EACH BOX POINTED AT FOUNTAIN.
- 4) SALES TAX AND PERMIT FEE INCLUDED.

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the
sum of: \$1,995.00

Payment to be made as follows:**DUE UPON COMPLETION.**

All material is guaranteed to be as specified. All work to be completed in a professional 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 delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized
Signature _____

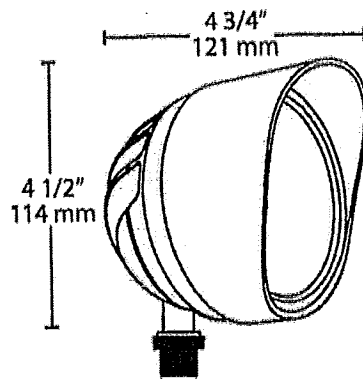
Acceptance
Signature _____

Date _____

BULLET12W



Dimensions



Features

- 12W LED equivalent to 75W BR30/halogen/wide flood
- Mount as an uplight or downlight on a RAB Mighty Post or junction box
- Microprismatic diffusion lens for smooth and even light distribution
- 100,000-hour LED Lifespan

Ordering Matrix

Family
BULLET

Watts
12 = 12W

Color Temp
= 5000K (Cool)
Y = 3000K (Warm)
N = 4000K (Neutral)

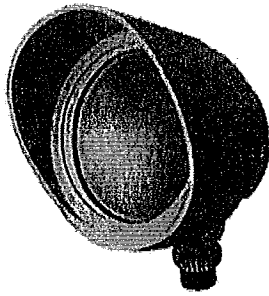
Finish
A = Bronze
B = Black
VG = Verde Green
W = White

Need help? Tech help line: (888) RAB-1000 Email: sales@rabweb.com Website: www.rabweb.com
Copyright © 2014 RAB Lighting Inc. All Rights Reserved Note: Specifications are subject to change at any time without notice

Page 2 of 2

BULLET12W

RAB
LIGHTING



12W LED equivalent to 75W BR30 halogen wide flood. Available in black, white, bronze and verde green.

Color: White

Weight: 3.4 lbs

Project:

Type:

Prepared By:

Date:

Driver Info

Type: Constant Current
120V: 0.10A
208V: N/A
240V: N/A
277V: N/A
Input Watts: 13W
Efficiency: 92%

LED Info

Watts: 12W
Color Temp: 5000K (Cool)
Color Accuracy: 64 CRI
L70 Lifespan: 100000
Lumens: 957
Efficacy: 74 LPW

Technical Specifications

Listings

UL Listing:

Suitable for wet locations

IESNA LM-79 & LM-80 Testing:

RAB LED luminaires have been tested by an independent laboratory in accordance with IESNA LM-79 and LM-80, and have been received the Department of Energy "Lighting Facts" label.

DLC Listed:

This product is on the Design Lights Consortium (DLC) Qualified Products List and is eligible for rebates from DLC Member Utilities.
DLC Product Code: P000017A6

LED Characteristics

LEDs:

Multichip, high-output, long-life LEDs

Lifespan:

100,000-Hour LED Lifespan based on IES LM-80 results and TM-21 calculation

Color Stability:

LED color temperature is warranted to shift no more than 200K in CCT over a 5 year period.

Color Uniformity:

RAB's range of CCT (Correlated Color Temperature) follows the guidelines of the American National Standard for Specifications for the Chromaticity of Solid State Lighting (SSL) Products, ANSI C78.377-2011.

Electrical

Driver:

Innovative integrated driver technology with 120V TRIAC and ELV dimming

Construction

Thermal Management:

Superior heat sinking with external Air-Flow fins

Housing:

Die-cast aluminum housing, lens frame and mounting plate

Reflector:

Semi-specular, vacuum-metallized polycarbonate

Lens:

Microprismatic diffusion lens for smooth and even light distribution

Mounting:

Heavy-duty mounting arm with "O" ring seal and stainless steel screws

Gaskets:

High-temperature silicone gaskets

Finish:

Our environmentally friendly polyester powder coatings are formulated for high-durability and long-lasting color, and contain no VOC or toxic heavy metals.

Green Technology:

Mercury and UV free, and RoHS compliant. Polyester powder coat finish formulated without the use of VOC or toxic heavy metals.

Other

California Title 24:

BULLET12 complies with 2013 California Title 24 building and electrical codes as a residential outdoor lighting fixture with no additional hardware required and as a commercial outdoor non-pole-mounted fixture ≤ 30 Watts when used with a photosensor or control. Select catalog number to order a photosensor.

Warranty:

RAB warrants that our LED products will be free from defects in materials and workmanship for a period of five (5) years from the date of delivery to the end user, including coverage of light output, color stability, driver performance and fixture finish.

Proposal

Michael J Looney, Inc.

150 N. Indiana Ave

Englewood, FL. 34223

941-474-3104

service@looneyelectric.com

May 11, 2016

Reference #

15294-103

Due Date

6/10/2016

LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

Job Name

LAKESIDE PLANTATION
2200 PLANTATION BLVD
North Port, FL 34289

423-5500

423-5500

We Herby Submit Specifications And Estimates For:

FURNISH ALL LABOR AND MATERIAL NECESSARY TO REPLACE UNDERWATER NICHE LIGHTS AS FOLLOWS:

- 1) REPAIR SHORT IN EXISTING WIRING.
- 2) REPLACE TEN EXISTING UNDERWATER LIGHTS WITH DABMAR LV-LED323-BS LED UNDERWATER FIXTURES.
- 3) REPLACE EXISTING TRANSFORMER WITH 100 WATT STAINLESS STEEL TRANSFORMER.
- 4) SALES TAX INCLUDED.

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$5,060.00

Payment to be made as follows:

DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work to be completed in a professional 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 delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

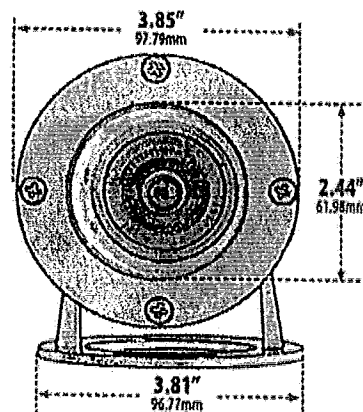
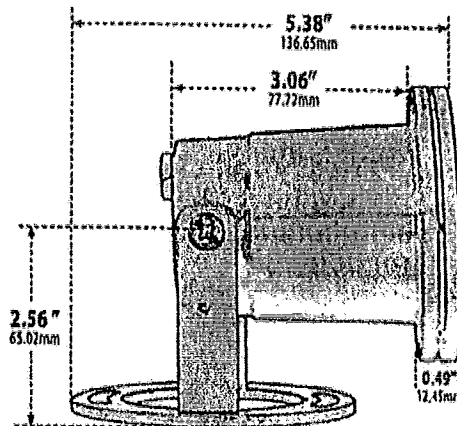
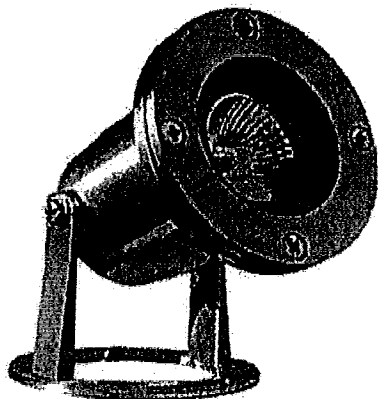
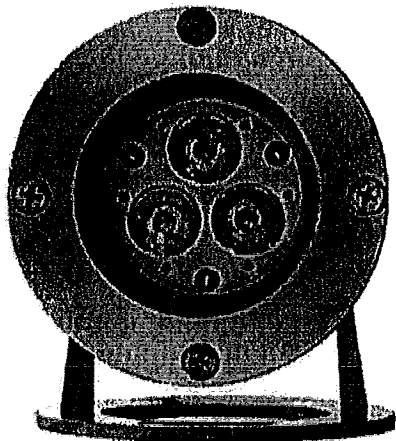
Authorized
Signature _____

Acceptance
Signature _____

Date _____

LV323

POND AND FOUNTAIN UNDERWATER LIGHT



- **Material:** Brass
- **Lens:** Clear, Heat Resistant, Tempered Glass
- **Lamp:** MR16 Bi-Pin Base (50W Maximum)

MODEL NUMBER	LAMP TYPE	ILLUMINANT TYPE	WATTS (W)	VOLTS (V)	LAMP(S) INCLUDED?
LV323-BS	MR16	HALOGEN	20	12	YES
LV-LED323-BS	MR16-LED	3 LEDs	3	12	YES

- **Available Finish:** Brass
- **Pre-Wired with UL Listed 21' 16/3 Underwater Cable**
- **Adjustable Bracket**
- **Transformer:** LVT300-SUB/SS Transformer (required) Sold Separately
- **ETL Approval Pending**

Overall Dimensions:
6.50"H x 3.88"W x 6.25"D

Maximum Height: 6.75"
Minimum Height: 4.75"
Width: 3.88"
Maximum Depth: 6.75"
Minimum Depth: 3.88"

Weight: 3.60 lbs
Approximate Wire Length: 246"
Box Dimensions: 6.25"H x 4.75"W x 4.75"D
Lamp Included

DABMAR
LIGHTING

DABMAR LIGHTING INCORPORATED

2140 Eastman Ave . Oxnard, CA 93030 . 805.604.9090 . f: 805.604.9050 . www.dabmar.com

Fitness Logic

380 Scarlet Blvd.

Oldsmar, FL 34677

727-784-4964 - Fax 727-784-0223

email: fitlogic@aol.com

Quote

Date	Quote #
4/15/2016	30170

Name / Address
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

P.O. No.	Terms	Rep
	Net 10	Rent

Item	Description	Qty	Cost	Total
Equipment	Vision Classic T80 Treadmill (5 years of parts, 2 years of labor warranty)	1	4,299.99	4,299.99T
Shipping	Shipping and Handling	1	350.00	350.00T

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal \$4,649.99

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (0.0%) \$0.00

Total \$4,649.99

Signature: _____

Date: _____

Fitness Logic

380 Scarlet Blvd.

Oldsmar, FL 34677

727-784-4964 - Fax 727-784-0223

email: fitlogic@aol.com

Quote

Date	Quote #
4/21/2016	30254

Name / Address
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

P.O. No.	Terms	Rep
	Net 10	Rent

Item	Description	Qty	Cost	Total
Equipment	Reconditioned Star Trac 7600 Treadmill (6 month warranty)	1	1,795.00	1,795.00
Delivery	Delivery	1	100.00	100.00

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal \$1,895.00

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (7.0%) \$0.00

Total \$1,895.00

Signature: _____

Date: _____

Fitness Logic

380 Scarlet Blvd.

Oldsmar, FL 34677

727-784-4964 - Fax 727-784-0223

email: fitlogic@aol.com

Quote

Date	Quote #
4/11/2016	30081

Name / Address
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

P.O. No.	Terms	Rep
	Net 10	DR

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

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal \$682.62

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (0.0%) \$0.00

Total \$682.62

Signature: _____

Date: _____

AUDIT COMMITTEE MEETING

SECTION III

A

**LAKE SIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

Annual Audit Services for Fiscal Year 2016
Sarasota County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **2:00PM, Wednesday, August 10, 2016**, at the offices of District Manager, located at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit seven (7) copies of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services-Lakeside Plantation Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal for Fiscal Year 2016, 2017 and 2018. The District intends to enter into three (3) separate one-year agreements.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.*

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.*

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.*

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.*

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price.*

(20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Lakeside Plantation Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2016, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Sarasota County and has a general administrative operating fund and debt service fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies of their proposal to GMS - CF, LLC, District Manager, 135 W. Central Blvd., Suite 320, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "Auditing Services - Lakeside Plantation Community Development District." Proposals must be received by **2:00 PM, Wednesday, August 10, 2016** to the District Manager.

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