

*Lakeside Plantation
Community Development District*

Agenda

July 8, 2015



Lakeside Plantation

Community Development District

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

July 1, 2015

PLEASE NOTE TIME OF MEETING

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, July 8, 2015 at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL.** Following is the advance agenda for the meeting:

1. Roll Call and Pledge of Allegiance
2. Public Comment Period
3. Workshop Discussion on FY 2015-2016 Budget
4. Unfinished Business Items
 - A. Discussion Regarding Potential Pool Renovations- Fencing, Pool Deck, Landscaping, Pool Mechanics
 - B. Consideration of Access Card Reader Proposals
 - C. Discussion Regarding Upgrading Playground
5. New Business Items
6. Business Administration
 - A. Approval of Minutes of the May 20, 2015 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
7. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - i. Update on Lake Bank Restoration Project
 - C. District Manager
 - i. Action Items
 - D. Amenities Manager
 - i. Management Report
 - ii. Proposals for Gazebo Painting
 - iii. Proposals from Bloomings on Landscape Issues
8. Other Business
9. Supervisor's Requests
10. 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 workshop discussion on the fiscal year 2015-2016 budget, a copy of which is enclosed for your review.

The fourth order of business is Unfinished Business Items. Any unfinished business items will be covered under this section. Enclosed under Section B are the access card reader proposals for your consideration.

The fifth order of business is New Business Items. Any other new business items will be covered under this section.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the May 20, 2015 meeting; copy of which is enclosed for your review. Section B is approval of the check register. A copy of the register and invoices are enclosed for your review. Section C includes the balance sheet and income statement for your review.

The seventh order of business is Staff Reports. The following items are enclosed for your review and consideration:

- Section Ci is the Manager's Actions Items List;
- Section Di is the Amenities Manager's Report;
- Section Dii are the proposals for painting the gazebo.

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

Sincerely,

G S Flint/jmr

George S. Flint
District Manager

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

Enclosures

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Lakeside Plantation

Community Development District

**Proposed Budget
Fiscal Year 2016**

May 20, 2015



**Lakeside Plantation
Community Development District
Proposed Budget
Fiscal Year 2016**

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**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2016
General Fund**

Description	Adopted Budget FY2014	Actuals as of 9/30/14	Adopted Budget FY2015	Actuals as of 4/30/15	Projected Last 5 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Revenues:							
Tennis Club	\$ 12,000	\$ 13,899	\$ 15,000	\$ 14,698	\$ 1,802	\$ 16,500	\$ 15,000
Activities	9,000	8,480	12,500	7,186	4,814	12,000	12,500
Clubhouse Rentals	3,000	1,555	1,500	1,100	600	1,700	1,500
Miscellaneous	500	12,585	1,500	545	455	1,000	1,500
Interest Earnings	300	65	150	21	19	40	150
Operation & Maintenance Assessments	620,593	633,302	620,593	552,895	67,698	620,593	656,520
Beginning Fund Balance	429,592	464,954	42,968	58,968	-	58,968	-
Total Revenues	\$ 1,074,985	\$1,134,840	\$ 694,211	\$ 635,414	\$ 75,388	\$ 710,802	\$ 687,170
Administrative:							
Supervisor Fees	\$ 12,000	\$ 10,400	\$ 12,000	\$ 5,800	\$ 5,000	\$ 10,800	\$ 11,000
District Manager	35,000	35,000	35,000	20,417	14,583	35,000	36,050
District Counsel	18,000	37,136	22,000	16,114	10,886	27,000	25,000
Reimbursable Expenses	1,200	-	600	128	172	300	600
District Engineer	10,000	28,815	10,000	9,141	5,859	15,000	10,000
Disclosure Report	1,000	1,000	1,000	1,000	-	1,000	1,000
Trustee Fees	3,750	3,987	3,750	2,683	1,517	4,200	4,200
Audit Fees	4,500	4,000	4,100	4,100	-	4,100	4,100
Arbitrage Rebate Calculation	700	-	-	-	-	-	-
Postage, Phone, Faxes, Copies	300	667	1,000	-	200	200	200
General Liability Insurance	6,000	4,376	5,000	4,761	-	4,761	5,000
Legal Advertising	1,500	1,533	1,500	430	1,070	1,500	1,500
Dues, Licenses & Fees	200	175	175	175	-	175	175
Other Current Charges	1,500	648	1,000	1,124	876	2,000	2,000
Property Insurance	12,000	6,447	7,000	7,013	-	7,013	7,000
Website Design/Administration	2,100	299	400	304	126	430	400
Total Administrative	\$ 109,750	\$ 134,484	\$ 104,525	\$ 73,189	\$ 40,289	\$ 113,478	\$ 108,225
Operations:							
Personnel Services (Management Contract)	\$ 165,000	\$ 171,002	\$ 172,116	\$ 100,403	\$ 71,717	\$ 172,120	\$ 172,120
Road & Sidewalk Repairs & Maintenance	5,000	9,070	10,000	1,234	3,766	5,000	7,500
Common Area Renewal & Maintenance	5,000	1,719	15,000	3,718	11,282	15,000	10,000
Street Light/Decorative Light	10,000	11,765	10,000	2,385	7,615	10,000	10,000
Landscape Maintenance - Contract	100,000	82,746	88,250	51,479	36,771	88,250	88,250
Landscape Maintenance - Other	-	6,000	-	699	-	699	5,000
Mulch	12,000	2,370	12,000	4,108	7,892	12,000	12,000
Irrigation Maintenance	-	500	500	-	250	250	500
Lake Maintenance	12,000	13,672	14,000	7,522	6,478	14,000	14,000
Lake Bank Restoration	15,000	20,843	-	-	-	-	-
Electric Utility Services- Entrance Feature	7,000	8,738	9,000	4,161	4,839	9,000	9,000
Water Utility Services- Entrance Feature	1,000	1,007	1,000	823	677	1,500	1,500
Repairs & Maintenance- Entrance Feature	750	9,418	750	764	386	1,150	1,200
Miscellaneous Tools, Equipment	3,000	128	1,500	576	524	1,100	1,200
Landscape Inspection Services	3,300	4,550	3,300	1,650	1,650	3,300	3,300
Total Operations	\$ 339,050	\$ 343,528	\$ 337,416	\$ 179,523	\$ 153,847	\$ 333,370	\$ 335,570

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2016
General Fund**

Description	Adopted Budget FY2014	Actuals as of 9/30/14	Adopted Budget FY2015	Actuals as of 4/30/15	Projected Last 5 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Clubhouse:							
Activities	\$ 19,000	\$ 19,148	\$ 19,000	\$ 11,993	\$ 7,007	\$ 19,000	\$ 19,000
License/Fees	600	619	625	289	336	625	625
General Supplies	10,000	8,308	10,000	5,309	4,691	10,000	10,000
Maintenance	10,000	8,451	10,000	5,795	4,205	10,000	10,000
Renewal & Replacement	3,000	6,269	-	-	-	-	-
Office Supplies	1,200	3,325	3,000	1,500	1,500	3,000	3,000
Public Communication	-	782	800	199	601	800	800
Pest Control	900	1,710	900	450	450	900	900
Security	2,000	1,215	2,000	637	863	1,500	1,500
AED	300	441	300	-	300	300	300
Telephone & Internet Services	5,000	4,352	5,000	2,614	1,986	4,600	4,600
Exercise Equipment	4,000	2,420	-	-	-	-	-
Furniture	4,000	1,357	-	-	-	-	-
Janitorial Supplies	2,500	3,527	3,000	1,464	1,536	3,000	3,000
Electric - Clubhouse	16,500	15,361	16,500	7,180	8,320	15,500	16,000
Gas Utility	200	233	300	144	106	250	250
Garbage Collection	1,500	1,867	2,000	941	941	1,882	1,900
Water Utility Services- Clubhouse	4,800	2,149	3,000	1,427	1,373	2,800	3,000
Electric Utility Services- Tennis Courts/Pool	20,000	15,542	16,500	8,486	8,014	16,500	16,500
Pool Furniture	5,000	1,979	-	-	-	-	-
Pool Maintenance- Other	7,500	7,091	7,500	6,175	2,825	9,000	7,500
Tennis Courts- Maintenance	4,000	5,037	7,500	4,663	2,337	7,000	7,500
Tennis Courts- Programs	2,000	1,963	2,000	3,186	814	4,000	2,000
Water Utility Services- Tennis Courts/Pool	11,000	6,573	8,000	3,535	3,465	7,000	5,000
Total Clubhouse	\$ 135,000	\$ 119,720	\$ 117,925	\$ 65,988	\$ 51,670	\$ 117,658	\$ 113,375
Other Expenditures:							
Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	-	-	-	-	-	-	-
Transfer Out- Capital Reserve Fund (CY)	75,000	75,000	91,377	91,377	-	91,377	130,000
Transfer Out- Capital Reserve Fund (PY)	180,993	180,993	42,968	42,968	11,951	54,919	-
Operating Capital- General Fund	235,192	-	-	-	-	-	-
Total Other Expenditures	\$ 491,185	\$ 255,993	\$ 134,345	\$ 134,345	\$ 11,951	\$ 146,296	\$ 130,000
Total Expenditures	\$ 1,074,985	\$ 853,725	\$ 694,211	\$ 453,045	\$ 257,757	\$ 710,802	\$ 687,170
Excess Revenue (Expenditures)	\$ -	\$ 281,115	\$ -	\$ 182,369	\$ (182,369)	\$ -	\$ -

O&M Assessments				
Product Type	FY 2014	FY 2015	FY 2016	Increase / (Decrease)
Commercial	\$8,286	\$8,286	\$8,767	\$481
Multi-Family	\$692	\$692	\$732	\$40
Single-Family	\$1,025	\$1,025	\$1,084	\$59
Villa	\$820	\$820	\$867	\$47

Lakeside Plantation
Community Development District

General Fund Budget
Fiscal Year 2016

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.

Beginning Fund Balance

Represents the total General Funds estimated to be available at the beginning of the Fiscal Year.

EXPENSES:

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 12 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.

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.

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).

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2016

Trustee Fees

The District will pay annual trustee fees 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, correspondence, etc. Telephone, fax and copy machine.

General Liability Insurance

The District has a General and Auto liability insurance policy with the Florida Municipal 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. 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 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:

Website Design/Administration

This covers all changes and maintenance to the Lakeside Plantation CDD website.

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.

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.

Street Light/Decorative Light

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

Lakeside Plantation

Community Development District

General Fund Budget
Fiscal Year 2016

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.

Plant Replacement Program

This Item is for Landscape items that need to be replaced during the year,

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
Lakemasters	Various Lakes	\$966	\$11,592
Contingency			\$2,408
Total			\$14,000

Lake Bank Restoration

The District has initiated a Lake Bank Restoration program to repair damaged from erosion to certain lakes throughout the community.

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
04126-05586	2200 Plantation Blvd #FNTN	\$700	\$8,400
Contingency			\$600
Total			\$9,000

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
43123-154658	2200 Plantation Blvd	\$115	\$1,380
Contingency			\$120
Total			\$1,500

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 will contract with a company to inspect the landscape maintenance services.

Lakeside Plantation Community Development District

General Fund Budget
Fiscal Year 2016

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.

Newspaper Subscriptions

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	Bi-Monthly	Annual
<i>2200 Plantation Blvd</i>	<i>\$150</i>	<i>\$900</i>
<i>Total</i>		<i>\$900</i>

Security

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

AED

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

Telephone & Internet Services

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

Account #	Location	Monthly	Annual
<i>15 4331 0624684505 03</i>	<i>2200 Plantation Blvd</i>	<i>\$370.00</i>	<i>\$4,440</i>
<i>Contingency</i>			<i>\$160</i>
<i>Total</i>			<i>\$4,600</i>

Janitorial Supplies

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

Electric

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

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 2016

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	\$162.50	\$1,950
	Contingency		\$1,050
	Total		\$3,000

Electric Utility Services- 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

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 2016

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.

Transfer Out - Capital Reserve Fund (Prior Years)

Represents projected excess funds above operating capital requirements in the General Fund.

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2016
Capital Reserve Fund**

Description	Adopted Budget FY2015	Actuals as of 4/30/15	Projected Last 5 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Revenues:					
Transfer In- Capital Reserve Fund (PY)	\$ 91,377	\$ 91,377	\$ -	\$ 91,377	\$ -
Transfer In- Capital Reserve Fund (CY)	42,968	42,968	11,951	54,919	130,000
Interest Income	-	-	-	-	-
Carry Forward Surplus	229,163	229,163	-	229,163	358,933
Total Revenues	\$ 363,508	\$ 363,508	\$ 11,951	\$ 375,459	\$ 488,933
Expenses:					
Exterior Building Elements	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -
Reserve Study	-	-	-	-	-
Property Site Elements	-	-	-	-	-
Clubhouse - Renewal/Replacement	-	3,800	-	3,800	-
Clubhouse Interior	-	7,826	-	7,826	-
Pool & Spa Elements	-	2,100	-	2,100	-
Total Expenses	\$ -	\$ 16,526	\$ -	\$ 16,526	\$ -
Excess Revenue	\$ 363,508	\$ 346,982	\$ 11,951	\$ 358,933	\$ 488,933

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2016	130,000	11,396	402,110	488,933	86,823
Fiscal Year 2017	130,000	85,520	447,014		
Fiscal Year 2018	130,000	-	577,526		
Fiscal Year 2019	130,000	275,003	433,028		
Fiscal Year 2020	130,000	-	563,526		

**Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2016
Debt Service Fund**

Description	Adopted Budget FY2015	Actuals as of 4/30/15	Projected Last 5 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Revenues					
Assessments - On Roll	\$ 175,905	\$ 149,853	\$ 26,052	\$ 175,905	\$ 175,905
Assessments - Direct	-	\$ 8,842	-	8,842	8,842
Assessments - Prepayment	-	-	-	-	-
Interest Income	12	4	4	8	10
Beginning Fund Balance (1)	71,077	96,353	-	96,353	90,834
Total Revenue	\$ 246,994	\$ 255,052	\$ 26,056	\$ 281,108	\$ 275,591
Expenses					
Interest- 11/1	\$ 62,724	\$ 62,724	\$ -	\$ 62,724	\$ 60,465
Special Call- 11/1	-	5,000	-	5,000	-
Principal- 5/1	60,000	-	60,000	60,000	60,000
Interest- 5/1	62,724	-	62,550	62,550	60,465
Total Expenses	\$ 185,448	\$ 67,724	\$ 122,550	\$ 190,274	\$ 180,930
Excess Revenues	\$ 61,547	\$ 187,328	\$ (96,494)	\$ 90,834	\$ 94,661
			Interest Payment 11/1/2016		\$ 58,380

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

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

Period Ending	Principal	Annual Principal	Interst Rate	Interest	Annual Debt
11/01/15	1,740,000		6.950%	60,465.00	183,015.00
05/01/16	1,740,000	60,000	6.950%	60,465.00	
11/01/16	1,680,000		6.950%	58,380.00	178,845.00
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
		1,800,000		1,269,070	3,069,070

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1843 Barber Road
Sarasota FL 34240
Phone: 941-359-3707
Fax: 941-387-9039
Web: www.ciaaccess.com

March 31, 2015

Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289

Via email: LakesidePlantation@verizon.net

Dear Rob:

Thank you for the opportunity to provide pricing for adding access controls to the Lakeside Plantation clubhouse. This quote provides the following equipment:

- One Linear Emerge access controller.
 - Licensing for 10 doors or gates.
 - Capacity for 10,000 residents.
 - Electronic log of all accesses and attempted accesses.
 - Time and calendar functions to restrict access at various times by groups.
 - Connection to Internet for updating and reporting.
 - On-site training for your staff.
- Locking for fitness room, card room and pool room.
 - Three 1200 pound magnetic locks.
 - Three readers for cards or fobs.
 - Three lighted push-to-exit buttons.
 - Three motion sensors for automatic unlock for exit.
- Locking for six pool gates.
 - Six 600 pound magnetic locks (size limitation).
 - Six Z-brackets for locking gates.
 - Six readers for cards or fobs.
- Locking for two tennis court gates.
 - Two 1200 pound magnetic locks (size limitation).
 - Two Z-brackets for locking gates.
 - Two readers for cards or fobs

Because of the layout of the pool area it would be difficult to provide push-to-exit buttons for the pool and tennis court gates. Therefore, the card readers at these gates will be mounted in such a manner to allow their use for both entrance and exit.

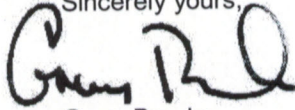
The cost of the above including a one-year warranty on labor and various manufacturers' warranty on parts is \$16,390.00. THIS PRICE DOES NOT INCLUDE WIRING BETWEEN THE GATES AND THE BUILDING. *7

The most economical approach to the underground wiring may be to use your current irrigation vendor. They would be familiar with all of the existing underground piping and wiring around the pool area. We will work with them and provide the necessary materials, specifications and supervision. If this approach is not viable we would be pleased to have our contractor provide a quote for the necessary work.

Please let me know if you would like to control fewer doors or gates and I will re-quote. This price will depend of which doors or gates are eliminated.

Once again, thank you for the opportunity to provide pricing.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Garry Brooks". The signature is stylized with a large initial "G" and a long, sweeping underline.

Garry Brooks



AFFORDABLE LOCK & SECURITY SOLUTIONS
 5 LOCATIONS
 TAMPA/BRANDON/PALM HARBOR/MINNEOLA/LADY LAKE
 813-232-7600 727-786-8191
 YOUR CONTACT: SKIP LUDLAM



PROPOSAL#:







DATE:
 06/15/15
 VALID: 30 DAYS

	STANDARD	OPTIONAL
GRAND TOTAL	\$ 17,812.00	\$ -

PROJECT NAME/LOCATION:
ACCESS CONTROL SYSTEM
<p><u>SUBMITTED TO:</u> CUSTOMER NAME: LAKESIDE PLANTATION ADDRESS: 2200 PLANTATION BLVD. CITY/STATE: NORTH PORT, FL 34289 PH: 1-941-423-5500 ATTN: ROB WITTEBORT, FACILITIES MANAGER EMAIL: ROB.WITTEBORT@VESTAFORYOU.COM</p>

MATERIAL SCOPE OF WORK

QTY	PRODUCT/SERVICE DESCRIPTION	PIC	PRICE	REQUIRED	OPTIONAL
0	NETWORKED ELECTRONIC LOCKS: WIRE-FREE RFID READ/WRITE MIFARE TECHNOLOGY. WIRE FREE. BATTERY POWERED (3 AA ALKALINES = 60,000 OPENINGS). ANSI GRADE-1. FIRE RATED FOR 3 HOURS.		\$ 785.25	\$ -	N/A
4	NETWORKED ELECTRONIC LOCKS: WIRE-LESS RFID READ/WRITE MIFARE TECHNOLOGY. WIRE FREE. BATTERY POWERED (3 AA ALKALINES = 60,000 OPENINGS). ANSI GRADE-1. FIRE RATED FOR 3 HOURS.		\$ 965.25	\$ 3,861.00	N/A
0	NETWORKED ELECTRONIC LOCKS: WITH PRIVACY MODE FUNCTION WIRE-FREE RFID READ/WRITE MIFARE TECHNOLOGY. WIRE FREE. BATTERY POWERED (3 AA ALKALINES = 60,000 OPENINGS). ANSI GRADE-1. FIRE RATED FOR 3 HOURS.		\$ 820.96	\$ -	N/A
0	NETWORKED ELECTRONIC LOCKS: WITH PRIVACY MODE FUNCTION WIRE-LESS RFID READ/WRITE MIFARE TECHNOLOGY. WIRE FREE. BATTERY POWERED (3 AA ALKALINES = 60,000 OPENINGS). ANSI GRADE-1. FIRE RATED FOR 3 HOURS.		\$ 999.96	\$ -	N/A
4	ADD FOR KEY OVERRIDE: OVERRIDE CYLINDER FOR NETWORKED ELECTRONIC LOCKS		\$ 112.00	\$ 448.00	N/A
0	ADD FOR MORTISE BODY: OVERRIDE CYLINDER FOR NETWORKED ELECTRONIC LOCKS		\$ 87.00	\$ -	N/A
0	ADD FOR EXIT DEVICE TRIM: EXIT DEVICE TRIM LESS INSIDE HANDLE. FOR VON DUPRIN 98/99 & 98/9957, SARGENT 8800 & 8700 SERIES, DORMA AD4300 & AD4400, CORBIN RUSSWIN ED5200, YALE 7100, FALCON / MONARCH RIM 18 SERIES, DORMA RIM 9300, CAL ROYAL 9800 EXIT DEVICES.		\$ 403.75	\$ -	N/A
0	OFFLINE WALL READER: INCLUDES OFFLINE CONTROL UNIT + WALL READER WITH BASE MOUNT		\$ 975.00	\$ -	N/A
0	HOTSPOT/ONLINE WALL READER: INCLUDES CONTROL UNIT CU50ENSVN-US + WALL READER WRM9000 WITH BASE MOUNT. UPLOADS/DOWNLOADS SYSTEM INFORMATION TO/FROM THE CARD FROM/TO THE DATABASE		\$ 1,315.58	\$ -	N/A
2	GATEWAY: WIRE-LESS GATEWAY. CAN MANAGE UP TO 4 REPEATERS AND 16 ESCUTCHEONS		\$ 502.00	\$ 1,004.00	N/A
0	REPEATER: WIRE-LESS REPEATER. CAN MANAGE UP TO 4 REPEATERS AND 16 ESCUTCHEONS		\$ 276.00	\$ -	N/A
0	KEY FOBBS HIGH CAPACITY MIFARE 4KBYTE		\$ 8.60	\$ -	N/A
1500	KEYCARDS (KEYCARDS) HIGH CAPACITY MIFARE 4KBYTE		\$ 5.10	\$ 7,650.00	N/A
0	ELECTRIC STRIKE: DOOR STRIKE FOR ANSI		\$ 179.10	\$ -	N/A
0	ELECTRIC STRIKE: DOOR STRIKE FOR EXIT DEVICE		\$ 546.00	\$ -	N/A
0	MAGNALOCK: AUTOMATIC DUAL VOLTAGE.		\$ 396.75	\$ -	N/A
0	EXIT BUTTON: WALL MOUNT		\$ 140.00	\$ -	N/A
0	EXIT BUTTON: WALL OR DESK MOUNT		\$ 36.50	\$ -	N/A
0	PIR: MOTION ACTIVATED REQUEST TO EXIT DEVICE. W/TIME DELAY		\$ 179.10	\$ -	N/A
0	POWER SUPPLY: 12/24VDC POWER SUPPLY		\$ 40.10	\$ -	N/A
0	SOFTWARE: PA100RW; INCLUDES SOFTWARE ONLY. SERVER NOT INCLUDED AND NOT FOR WIRELESS LOCKS. 100 USER SYSTEM. 4 ONLINE DOORS. SINGLE LICENSE		\$ 338.00	\$ -	N/A
0	SOFTWARE: PA500RW; INCLUDES SOFTWARE ONLY. SERVER NOT INCLUDED AND NOT FOR WIRELESS LOCKS. 500 USER SYSTEM. 8 ONLINE DOORS. TWO LICENSES		\$ 527.00	\$ -	N/A

0	SOFTWARE: PAEXCRW: INCLUDES SOFTWARE ONLY. SERVER NOT INCLUDED AND NOT FOR WIRELESS LOCKS. 64000 USER SYSTEM. 16 ONLINE DOORS. FIVE LICENSES		\$ 785.00	\$ -	N/A
1	SOFTWARE: NPAON: INCLUDES CONNECTED SOFTWARE SQL ONLY. SERVER NOT INCLUDED. 64000 USER SYSTEM. 64000 ONLINE DOORS. FIVE LICENSES		\$ 1,536.00	\$ 1,536.00	N/A
0	SOFTWARE: NPADEP: INCLUDES DEPARTMENTAL SOFTWARE SQL ONLY. SERVER NOT INCLUDED. 64000 USER SYSTEM. 64000 ONLINE DOORS. FIVE LICENSES		\$ 2,651.00	\$ -	N/A
1	HANDHELD PROGRAMMER: PPD800: SERVER NOT INCLUDED.		\$ 527.00	\$ 527.00	N/A
1	KEYCARD ENCODER USB: ENCODER USB: SERVER NOT INCLUDED.		\$ 586.00	\$ 586.00	N/A
0	KEYCARD ENCODER ETHERNET: ENCODER ETHERNET: SERVER NOT INCLUDED.		\$ 801.00	\$ -	N/A
1	ALUMINUM GATE BOX		\$ 100.00	\$ 100.00	N/A
6	ALUMINUM PLATES TO COVER EXISTING HOLES		\$ 19.95	\$ 119.70	N/A
MATERIALS TOTAL			\$ 15,612.00	\$ -	

INSTALLATION SCOPE OF WORK

QTY	SERVICE DESCRIPTION	PRICE	REQUIRED	OPTIONAL
4	DOOR LOCK INSTALLATION ON SALTO SPEC PREPPED DOORS.	\$ 105.00	\$ 420.00	N/A
0	INSTALLATION OF HOTSPOTS /WALL READERS (PROPERTY PROVIDES ETHERNET, 1 10VAC OUTLET WITHIN 10 FEET). DRY WALL, CEILING, CONCRETE, WOOD OR PAINTING ARE NOT INCLUDED AND WILL BE PROVIDED BY THE PROPERTY.	\$ 550.00	\$ -	N/A
2	INSTALLATION OF GATEWAY OR REPEATER: (PROPERTY PROVIDES ETHERNET, 1 10VAC OUTLET WITHIN 10 FEET). DRY WALL, CEILING, CONCRETE, WOOD OR PAINTING ARE NOT INCLUDED AND WILL BE PROVIDED BY THE PROPERTY.	\$ 350.00	\$ 700.00	N/A
1	WELD GATEBOX TO GATE, ALUMINUM	\$ 350.00	\$ 350.00	N/A
1	SERVICE CALL	\$ 230.00	\$ 230.00	N/A
INSTALLATION TOTAL			\$ 1,700.00	\$ -

TECHNICAL TRAINING AND SYSTEM SET-UP SCOPE OF WORK

QTY	SERVICE DESCRIPTION	PRICE	REQUIRED	OPTIONAL
1	SYSTEM CONFIGURATION: SERVER, DATABASE DOOR INFRA-STRUCTURE, ACCESS/USER DATABASE STRUCTURE (ACCESS SECURITY LEVELS), ASSIGN IP ADDRESS TO ALL DEVICES AND LOCKS.	\$ 500.00	\$ 500.00	N/A
0	ON-SITE STAFF TRAINING (3 LEVELS): FRONT DESK, ENGINEERING/MAINTENANCE, MANAGEMENT/SECURITY-PER DIEM.	\$ 500.00	\$ -	N/A
0	SYSTEM TRAINING REFRESHER FOR EACH STAFF LEVEL-30 DAYS OR LATER AFTER INITIAL INSTALLATION-PER DIEM	\$ 500.00	\$ -	N/A
INSTALLATION TOTAL			\$ 500.00	\$ -

OPTIONAL SYSTEM MAINTENANCE PURCHASED LOCKS

QTY	SERVICE DESCRIPTION- PURCHASED LOCKS	PRICE	REQUIRED	OPTIONAL
0	\$995.00- INCLUDES UP TO 11 VISITS PER YEAR, INCLUDES PROGRAMMING AND LABOR ON ANY REPAIRS IF HOT SPOT IS INSTALLED. ALSO INCLUDES 10% OFF PARTS THAT ARE NEEDED, NOT INCLUDING LABOR.	\$ 995.00	\$ -	N/A
0	\$35- WE UPDATE LOCKS OVER THE INTERNET FROM OUR OFFICE PER TIME.	\$ 35.00	\$ -	N/A
0	\$92.50- IF WE UPDATE LOCKS ON SITE, PER TIME WE COME OUT.	\$ 92.50	\$ -	N/A
TOTAL			\$ -	\$ -

	STANDARD	OPTIONAL
GRAND TOTAL	\$ 17,812.00	\$ -

SHIPPING&HANDLING AND APPLICABLE TAX NOT INCLUDED

LEAD TIME: STANDARD 10 DAYS FOR GOODS + 10 DAYS INSTALLATION
OPTIONAL EXPRESS SERVICE AVAILABLE
PAYMENT TERMS (BASED ON APPROVED CREDIT)
50% DEPOSIT WITH P/O

BALANCE DUE ON COMPLETION OF INSTALLATION AND TRAINING.
ANY APPLICABLE TAXES AND SHIPPING & HANDLING ARE TO BE PAID ON DELIVERY.
PAYMENTS ON CHANGE ORDERS ARE ALL DUE C.O.D.
IF PAYMENT IS NOT MADE WITHIN TERMS, ALL DISCOUNTS ARE VOID.

CUSTOMER SIGNATURE

NAME:.....

COMPANY/POSITION:.....

DATE: .../.../...

ADDITIONAL TERMS AND CONDITIONS

FACTORY LIMITED WARRANTY INCLUDED (12 MONTHS FROM SHIPPING DATE)

EXTENDED WARRANTY AND SERVICE PROGRAM: 1% OF THE CONTRACT VALUE PER MONTH. (UP TO 7 YEARS)

\$ 178.12 \$ -

CUSTOMER RESPONSIBLE FOR: SAFE WORKING ENVIRONMENT. POWER HOOK-UP AVAILABILITY
DOORS ARE PRE-HUNG AND AVAILABLE TO THE AFFORDABLE LOCK & SECURITY SOLUTIONS INSTALLER AT A RATE OF AT LEAST 25 TO 50 CONSECUTIVE DOORS PER DAY. NO OBSTRUCTION TO CLOSING THE DOOR.

INSTALLATION COST BASED ON AT LEAST 8 UNINTERRUPTED HOURS WORK PER DAY, 5 DAYS PER WEEK. TIME AND DAY RESTRICTIONS MAY RESULT IN INSTALLATION COST ADJUSTMENT.

CUSTOMER IS RESPONSIBLE FOR ALL COST RELATED TO STORAGE OF PRODUCTS FROM THE TIME PRODUCTS ARRIVE ON SITE UNTIL THE INSTALLATION CAN TAKE PLACE. CUSTOMER IS RESPONSIBLE FOR ANY LOSS OR DAMAGE FROM DELIVERY.

CUSTOMER WILL PROVIDE A LICENSED ELECTRICIAN TO HOOK 110V AND CERTIFY THE LOW VOLTAGE INSTALLATION. ALL WIRING TO BE PERFORMED BY CERTIFIED CUSTOMER ELECTRICIAN.

ALL NEW CONSTRUCTION LOCK INSTALLATION QUOTES ARE BASED ON DOORS/FRAMES BEING PRE-PREPARED BY DOOR MANUFACTURER. ANY REWORK COST DUE TO NON COMPLIANCE WITH SALTO SPECS WILL BE BILLED SEPARATELY

PRICE INCLUDES DESIGN OF SYSTEM, SUPPLY / MOUNTING OF EQUIPMENT, FINAL CONTROL WIRE CONNECTIONS AS WELL AS SUPERVISION OF COMPLETE INSTALLATION, WHICH INCLUDES SYSTEM WALK-THRU, INSTRUCTION OF SYSTEM OPERATION AND TRAINING AT INITIAL INSTALLATION.

AFFORDABLE LOCK & SECURITY SOLUTIONS, INC. IS NOT RESPONSIBLE FOR ANY DAMAGE CAUSED BY VANDALISM, LIGHTNING OR OTHER NATURAL CAUSES, SUCH AS FLOOD, RAIN, ETC., GATE CLOSURE UPON PEDESTRIANS, ANIMALS, AND/OR VEHICLES, OR DELAYED OR PREVENTED ACCESS TO EMERGENCY VEHICLES (I.E. - AMBULANCE, FIRE, POLICE, ETC.) DUE TO A CLOSED GATE OR OTHER CAUSES BEYOND THE CONTROL OF THE PARTIES.

SERVICE AND MAINTENANCE AGREEMENT

LABOR & PARTS

AFFORDABLE LOCK & SECURITY SOLUTIONS PROPOSES TO FURNISH ITS MAINTENANCE SERVICE TO THE _____ (HEREINAFTER CALLED OWNER) ON THE ACCESS CONTROL SYSTEM DESCRIBED AND LOCATED AS SHOWN (HEREINAFTER CALLED THE EQUIPMENT) UNDER THE FOLLOWING TERMS AND CONDITIONS.

1. AFFORDABLE LOCK & SECURITY SOLUTIONS WILL MAINTAIN THE EQUIPMENT DESCRIBED HEREIN UNDER THE TERMS AND CONDITIONS SET FORTH. AFFORDABLE SECURITY SOLUTIONS WILL USE SERVICE TECHNICIANS DIRECTLY EMPLOYED OR SUPERVISED BY IT, WHO WILL BE TRAINED TO MAINTAIN PROPER ADJUSTMENT AND OPERATION OF THE EQUIPMENT.

COVERED EQUIPMENT: _____

2. IF THE EQUIPMENT FAILS TO FUNCTION OR DOES NOT OPERATE PROPERLY, AFFORDABLE LOCK & SECURITY SOLUTIONS, UPON BEING NOTIFIED, WILL ARRANGE TO PLACE IT IN PROPER OPERATING CONDITION WITHIN THE TERMS BELOW. THIS DOES NOT INCLUDE CALLS TO MAKE OTHER ADJUSTMENTS DIFFERENT FROM THOSE PREVIOUSLY ESTABLISHED AND APPROVED.

3. EMERGENCY SERVICE WILL BE FURNISHED TO THE OWNER DURING AFFORDABLE LOCK & SECURITY SOLUTIONS NORMAL BUSINESS HOURS, WITHOUT ADDITIONAL CHARGE, EXCEPT AS HEREIN PROVIDED. SHOULD THE OWNER FIND IT NECESSARY TO REQUEST EMERGENCY SERVICE AFTER THE AFFORDABLE SECURITY SOLUTIONS NORMAL BUSINESS HOURS OR ON SUNDAYS, HOLIDAYS, OR SATURDAYS, AFFORDABLE SECURITY SOLUTIONS WILL CHARGE FOR TRAVEL AND LABOR TIME AT HIS REGULAR OVERTIME HOURLY RATES FOR SUCH SERVICE. THIS WILL BE IN ADDITION TO ALL OTHER CHARGES STATED HEREIN. AFFORDABLE SECURITY SOLUTIONS SHALL NOT BE UNDER ANY OBLIGATION TO MAKE ANY REPLACEMENTS OR REPAIRS EXCEPT THOSE ESSENTIAL TO THE OPERATION OF THE EQUIPMENT. THE DOOR, DOOR FRAMES, PIVOTS, LOCKS, FLUSH BOLTS AND OTHER DOOR HARDWARE ARE NOT CONSIDERED PART OF THE EQUIPMENT. REPLACEMENT PARTS, IF NECESSARY, WILL BE CHARGED TO OWNER AT AFFORDABLE SECURITY SOLUTIONS CURRENT PRICE LIST LESS 10%.

4. AFFORDABLE LOCK & SECURITY SOLUTIONS IS NOT REQUIRED TO SERVICE ELECTRICAL WORK EXTERNAL TO THE EQUIPMENT NOR FURNISH LABOR OR PARTS MADE NECESSARY BY FIRE, THEFT, WATER, ACCIDENT, ACTS OF GOD, OR MISUSE OF THE EQUIPMENT OR OTHER CASUALTIES.

5. IT IS MUTUALLY AGREED THAT AFFORDABLE LOCK & SECURITY SOLUTIONS AND ITS EMPLOYEES OR ITS AGENTS, ASSUME NO LIABILITY FOR DAMAGES TO PERSONS OR PROPERTY OR FOR BUSINESS INTERRUPTION AND THAT THE OWNER'S RESPONSIBILITY FOR INJURIES OR DAMAGES TO PERSON OR PROPERTY WHILE IN OR ABOUT THE EQUIPMENT BE IN NO WAY AFFECTED BY THIS AGREEMENT.

6. THIS AGREEMENT SHALL BE IN EFFECT FOR A ONE-YEAR PERIOD BEGINNING AND UPON ACCEPTANCE OF THIS AGREEMENT, AFTER EXISTING DEFICIENCIES ARE CORRECTED, AT THE PRICE HEREIN STATED. THIS CONTRACT SHALL RENEW AUTOMATICALLY EVERY YEAR AT THE END OF THE ONE-YEAR PERIOD UNLESS 60 DAY NOTICE IS GIVEN BY EITHER PARTY.

7. THE PRICE OF THE SERVICE STATED HEREIN SHALL BE \$ _____, PAYABLE IN ADVANCE.

8. IF PAYMENT BY THE OWNER IS NOT MADE AS AGREED HEREIN, AFFORDABLE SECURITY SOLUTIONS RESERVES THE RIGHT TO DISCONTINUE THESE MAINTENANCE SERVICES WITHOUT NOTICE, AT ANY TIME UNTIL SUCH PAYMENT HAS BEEN MADE.

9. THIS SERVICE AND MAINTENANCE AGREEMENT IS THE ENTIRE AGREEMENT SUPERCEDES ANY CONTRACT OR AGREEMENT ORAL OR WRITTEN, OF PRIOR DATE BETWEEN THE UNDERSIGNED OWNER AND AFFORDABLE SECURITY SOLUTIONS AND SHALL BECOME A VALID CONTRACT ONLY WHEN ACCEPTED BY THE OWNER.

10. THIS AGREEMENT IS SUBJECT TO FINAL ACCEPTANCE BY AFFORDABLE LOCK & SECURITY SOLUTIONS. THE OWNER ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT AND WAIVES NOTIFICATION OF ACCEPTANCE BY AFFORDABLE LOCK & SECURITY SOLUTIONS.

ACCEPTED IN DUPLICATE BY THE OWNER AT THE PRICES AND UPON THE TERMS AND CONDITIONS STATED HEREIN. EFFECTIVE DATE SIGNED

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

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, **May 20, 2015** at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

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

Also present:

George Flint	District Manager
Lindsay Whelan	District Attorney
David Robson	District Engineer
Rob Wittebort	Facilities Manager
Joe Montagna	Vesta (by Telephone)
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Carlson: I wanted to get a clarification from either the District Manager or Attorney as to the current status of the agreement with the North Port Police Department and our District in regards to traffic control, patrolling, and parking.

Mr. Flint: The agreement has been executed by both parties. We are waiting on the two signs for Imagine School for installation, and that should be any day now. Once that occurs, the signage will be in compliance, and the North Port Police will enforce the traffic regulations.

Mr. Carlson: If I call them regarding a car parked across the sidewalk today, they will not come in due to the signage not being installed.

Mr. Flint: We have provided them the executed agreement, and documents indicating the speed limits, stop signs, and we are in compliance with the exception of the two school signs. A

car parked across a sidewalk usually is a code enforcement issue, but you can call the police department. There should not be any reason why they won't do something about that.

Mr. Carlson: I walk every night, and a woman with a walker has to go out into the street and around the car in the driveway across the sidewalk. That concerns me the most.

Ms. Whelan: In researching the local ordinances in relation to parking and speeding for the traffic enforcement agreement that conduct is prohibited by the North Port City Code. Feel free to call the police department directly.

A resident: I mentioned to a Board member about an item to conserve funds. In the gym we have the thermostat set at 70 degrees, which is perfect when you are exercising, but it is set at 70 degrees all the time. There are programmable thermostats. I would think there is opportunity in the gym specifically and possibly elsewhere in our complex to address this. I don't believe people are exercising between midnight and 6 a.m. We can move the temperature up to 78 degrees and not have the condenser working all night. If we have a simple sign up list in the gym with the time entered, we would know times the gym is in use. Honeywell and other companies make these programmable thermostats, and this is an opportunity for cost savings for the gym area and the clubhouse area as well.

Ms. Smith: As you get into the budget process, I ask you to consider replacing the pool deck over the next couple of years as it is deteriorating. I also looked on the agenda and I didn't see an update on the pool lighting, and I hope to get one tonight as to where we stand.

Mr. Flint: I do have an update on the pool lighting under my action items list.

THIRD ORDER OF BUSINESS

Unfinished Budget Items

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

New Business Items

A. Review of Reserve Study

Mr. Flint: The reserve study itself is a three ring binder. I will scan it and provide it to the Board, and make a copy for the clubhouse. I put into the agenda package the cash flow analysis which is the result of the reserve study. I also distributed to you a ledger size copy with the most important tables. The reserve study projections are from Fiscal Year 2014 through Fiscal Year 2044, a 30 year period, and breaks out the types of infrastructures and categories, such as clubhouse exterior and building elements, property site elements, clubhouse interior elements, pool elements, and roads. Those are your major categories and there are subcategories. It is based on the original

installation and if it was refurbished, and in case of the roads milled and resurfaced and they project the useful life. They come up with time line windows for when items need to be repaired, replaced or renovated. For example, on Ponds Erosion Control under 2015 we projected for budgeting purposes \$75,000 for lake bank and erosion control this year, and that \$75,000 is reflected in the reserve study. For playground equipment they project in 2017 replacement at a cost of \$30,000. The reserve funding plan shows the project reserves at the beginning of each year, total recommended reserve contribution for each year, and anticipated reserve at the end of each year. In Fiscal Year 2016 the anticipated reserve at the end of year is \$402,110. The initial proposed budget shows \$450,000 at the end of 2016, and the only exception is the lake bank cost has not been taken out of the \$450,000. Based on what the engineer will be presenting tonight, those costs are close to \$50,000 versus the \$75,000. That being the case, at the end of year we will be at \$400,000 versus the \$402,000 which is pretty close, and that is with not contributing the full \$130,000 the reserve study indicated we needed to contribute this year. We budgeted \$94,000 and projecting a transfer of an additional \$12,000 from the general fund. We will actually transfer a total of \$140,000 this year. We are taking the difference of our projected operating reserve of 2 ½ months of O&M expenses and any cash left is transferred to the capital reserve fund, and that is why we were able to meet the \$130,000 contribution through a combination of budget and excess cash in the operating account. The reserve study contemplates a flat contribution of \$130,000 each year for the next 30 years.

Ms. Moore: I don't see anywhere in the report resurfacing the pool deck. We have fencing around the pool, lightbulbs, fixtures, mechanical equipment, and the pool itself. The estimates we received were in the \$40,000 range. We have a couple of items listed we were supposed to do this year—replacing the pool fencing at \$20,000 and \$75,000 for the pond erosion. I am concerned we are not putting in the full \$130,000. Our operating costs are not going to decrease, and we have more and more non-capital replacements that will have to be done. This carpet needs to be replaced in the next year. With the proposed budget as it is we are putting in \$94,000 and it is calling for \$130,000, and without the pool deck cost being in the reserves of over \$40,000, I am concerned. We need to target the \$130,000 each year. Does the fence need to be replaced this year?

Mr. Flint: You can replace it. You have an issue with the paint peeling and you can't paint it because it was originally powder coated. Anything you do in trying to paint it, you will have to do every year, and it will not look like the original fencing. It is more of an aesthetic issue. The

fence structure is fine. The powder coating is peeling. It might be just as much to have it sandblasted and re-powder coated as it is to buy a new fence.

Ms. Moore: I would like to have a current estimate for that work. I think it is important this Board make a decision one way or the other, and if we don't, make a decision to move it to another year. We have heard from several people that the pool deck surface needs to be done, and do we need to throw that into the mix sooner rather than later. A lot of work has to be done as to what surface to get because my understanding is that surface was chosen due to the complaints of how hot the cement was during the summer time. We need to look at what problems we are solving and the maintenance. Some people mentioned pavers. I don't know the solution. We are skimming through this report, but as a Board we are not making the decisions as to do some of this work or not. I know we are going to hear from the engineer on the lake bank pond erosion. A year or two ago there was discussion about a security system and we did nothing about that.

Mr. Flint: The reserve study has the pool deck concrete repair surface replacement in year 2026, 10 years from now. They were probably not looking at the rubber surface, but taking into account the actual structure of the pool itself, the concrete under the rubber decking.

Mr. Szewczyk: Before we get to the fencing, is there anything we are still considering for an access card security system, or are we going to continue as is? If we are going to look further into that, then we should include the fencing as well to secure the pool better. I would think we would want to do one in conjunction with the other and put a system in to secure the pool. That will come into my decision if we move the fence back or not.

Ms. Moore: I am not saying let's do the fence. I am saying we as a Board need to discuss it thoroughly, and get thorough information. We are going to be discussing the pond work tonight and from what I understand it is coming in under the \$75,000. That gives us some funds potentially to use towards our priorities. There is security listed in the year 2017, but I am not sure what that means.

Mr. Szewczyk: I am not sure if that is an update for the video for whatever camera system we have.

Ms. Moore: Or card system or access system. I am sure we will approve the work on the ponds tonight, but I would like more information from staff at the next meeting on fencing. Is it a good time or not a good time? What are the priorities? What solution needs to be done for the pool deck? Obviously that didn't last all that long possibly 8 years or less. I don't want to spend \$40,000 every 7 years to get that done.

Mr. Sabol: We are talking about moving fences, and doing several different things. We need qualified people to come in to look at the pool, so we can appropriate money to fix things. That is one of the first things we should do.

Ms. Moore: I keep hearing things about the pool and pool area. I would like a comprehensive analysis done that brings in the mechanical experts as well, so we can come up with a plan to do it in one, two or three steps, and funding.

Ms. Stephens: Looking at the pool you see a fence that needs to be torn up and something put in its place, and if we are looking at going to a fob system or something else in its place then we have to make sure all our ducks are in a row. We need to clean up the pool deck as it is a focal point. The tennis courts are looking good, the gym is looking good, and the whole area of the pool needs to be cleaned up. For the pool deck we need to look at what is the biggest bang for the amount of money we have to spend. It is a definite plus to this community and residents need to be happy and not disgusted. It is an important area that needs to be addressed and worked on.

Mr. Smith: We have to remember this is Florida and we have sun beating down on the cement. I know this was sold to us because it is supposed to be cool. I have talked to those over at the Carriage Homes that installed the pavers, and it is hot. They sell it to you as being cool, but I don't believe there is anything down here that is going to be cool to a bare foot walking on it. Walk on the grass in the middle of the afternoon barefoot and it is hot. Whatever we do is going to be hot, but we need to make it presentable and something we are all proud of having in our community.

Mr. Sabol: I want to reiterate again. Let's not put the cart in front of the horse. Let's go back and figure out the basics of the pool, figure out what is wrong, and if there is anything, figure out what we need to do then proceed.

Ms. Moore: Is that something Mr. Flint can do for us for the next meeting? A complete picture for shrubbery, fencing, pool deck, and mechanical system. Some people have mentioned a large fence. I can see that in the back, but not the front.

Mr. Flint: You normally don't put in a bigger fence, people still climb over the 6' fences. At the gates if you have access control you do some to avoid people reaching around and getting to the push bar from the inside. We will work on that between now and your next meeting, and come back with proposals and price estimates.

Ms. Moore: In 2016 on this list there is the gazebo and reserve study update. I want to make sure we are proactive. That is not to say something else may come up that needs to be done. These are based on anticipated life of the capital asset, but sometimes it is not accurate.

Mr. Flint: I use it more as a guide. You should not be dictated by this schedule. Your tennis court may call to be done in a certain year, but if you look at it you may be able to extend it a year.

Ms. Moore: I just want it to be part of our routine that at a specific meeting early in each fiscal year to evaluate what needs to be done or looked at. I am sure if we pull out last year's list there are items we did not even talk about or look at in 2013 or 2014.

B. Consideration of Approving the Proposed Budget for Fiscal Year 2015-2016 and Setting the Public Hearing – Resolution 2015-04

Mr. Flint: We are suggesting your August 19th meeting for your public hearing, and Exhibit A to this resolution is the proposed budget for Fiscal Year 2015-2016. You have an obligation under Florida Statutes to approve a proposed budget by June 15th of each year. It is not a binding document, and the Board can make changes up to and at the public hearing. The issue to keep in mind is if there is a need or desire to increase assessments there needs to be a mailed notice and additional advertising associated with that. You will need to have that decision made prior to your public hearing to allow for the mailed notice and advertisement. This is the draft budget and the start of the process. We put it together based on the assessment being level and you can see as a result the transfer out on page 2 to the capital reserve study is \$94,073. If the Board decides to fund the entire \$130,000, and I don't know if there are any areas you can cut as this is a very tight budget, you will need to increase the O&M assessments. In addition, if you wanted to change staffing and add another part-time worker there is not enough room to accommodate those changes, and you would need to think about increase the assessment level for those needs as well.

Ms. Moore: I want to point out the proposed operating budget is going from \$694,000 and for next year \$651,000.

Mr. Flint: The primary difference is the transfer out of \$43,000. We are on course to what your existing budget is. We also recognized some additional carry forward in 2015, the \$42,968 at the beginning that was transferred into the capital reserve fund. You take that out and you are at the same amount you are in the current fiscal year.

Ms. Moore: Is the water utility services going down because of costs?

Mr. Flint: We are currently budgeting \$8,000 for the meter that serves the pool and tennis courts. We are projecting spending \$7,000 at the end of the year. We hoping with the installation of the well at the tennis courts we hope to get it down to \$5,000.

Ms. Moore: When is the installation of the well going to happen?

Mr. Wittebort: This Thursday/Friday they should be starting.

Mr. Flint: For purposes of today, you don't need to make decisions on the assessment increases. If the Board wants to give some direction in regards to that, you can. I know there are conflicts with vacation schedules in June, and your regular June meeting will need to be rescheduled. In prior years' at your June meeting you did a budget workshop at 6:00 p.m. and worked through a lot of the issues, then went into your regular meeting. You can take that approach, or if you want to get into the details tonight we can do that as well.

Mr. Szewczyk: Maybe we should discuss the date first. We have statute deadlines we have to meet with enough time prior to the public hearing for mailings and advertisements if we want to raise the assessments. I don't believe we will have a quorum for the June meeting.

Mr. Flint: Your regular meeting in June is scheduled for June 17. We need about 30 days for mailed notice and advertisements. We are talking about holding the public hearing on August 19, so we don't want to go too far past early July.

Mr. Sabol: I will be gone the entire month of June.

Mr. Szewczyk: Will July 8th work?

Mr. Flint: I can make it work.

Mr. Szewczyk: Would we meet again on July 15th, or cancel that meeting?

Mr. Flint: You can hold everything on July 8th, then meet in August.

Ms. Stephens: Is that enough time?

Mr. Flint: That is time enough. You could push it to July 15th. There is a 21 day mailed and a 21 and 14 day advertisement.

Ms. Whelan: Between the scheduled workshop and the actual hearing for adoption of the final budget, you can still make changes to the budget, you just cannot go above the assessment cap you have set. If the Board feels they potentially want to raise assessments, I recommend you add that amount in now and notice a higher amount, then figure out the specifics at that workshop meeting. If you get to the workshop meeting you still have not made that decision, then we will be getting into it too late for the August meeting.

Mr. Szewczyk: It is better to advertise there may be a potential increase, but when it comes down to it, it may not happen.

Ms. Whelan: I am not saying it is better to advertise, but if you know now that you want to fund the reserve, make that decision and don't wait until the workshop. I would hesitate to send out the assessment increase letter if you are not sure, but if you are all on the same page that you want to fund the reserve more, it is better to have those discussions today and deal with the specific line item discussions at the workshop.

Ms. Moore: If we have those discussions today, it is still just a proposed budget. I personally feel we should have a serious discussion about funding at the \$130,000 level for the reserves. That is \$36,000 which averages \$30 or \$60 per property type, as the single family pay more and the townhomes less. I would like to know exactly what it will be per unit.

Ms. Whelan: To the extent we know we want to add money to the reserve fund, let's have that discussion today, and save the workshop for changing line items. That will give you the flexibility in working through the exact numbers.

Mr. Flint: Even if you make that decision today, the notice will not go out until we are closer to the August 19 public hearing, towards the end of July.

Ms. Whelan: We would have the final estimated numbers by then, but staff would know that this is the maximum assessment number and you won't be going above it. If the reserve fund is the big piece, it makes sense to decide that today.

Mr. Flint: Then we can come back with a revised budget prior to your workshop meeting with your estimated increased assessments.

Mr. Sabol: When was the last time assessments were raised here?

Mr. Szewczyk: I don't believe it has ever been raised. I feel the reserve fund needs to be fully funded. The budget is tight, and if one or two of those things in 2016 or 2017 breaks and has to happen, I would rather be prepared.

Mr. Sabol: I agree with that.

Ms. Stephens: I agree with that.

Mr. Smith: I agree with that.

Ms. Moore: Does this require a motion?

Ms. Whelan: We just need Board direction, and Mr. Flint can make those changes to the budget. When we approve the resolution, we will approve the proposed budget subject to that change being made.

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, Resolution 2015-04, Approving the Proposed Budget for Fiscal Year 2015-2016 as amended, and Setting the Public Hearing on August 19, 2015 at 7:00 p.m. at the Lakeside Plantation Clubhouse was adopted.

Following discussion, Board consensus was to hold the next meeting on July 8 at 6:00 p.m. for the budget workshop and regular meeting. There will be no meeting in June.

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of the Minutes of the April 15, 2015 Meeting

Mr. Flint: The meeting minutes were included in your packet. We did receive some minor changes from the Attorney which we have incorporated into the final meeting minutes.

Mr. Szewczyk: On the first page, if you can amend the sentence to read, "...midge flies around the lake."

Mr. Sabol: On page 4, it is Mr. Robson who wants to talk to the original contactor regarding his procedures. On top of page 8, "...will be open from dusk to dawn."

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the Minutes of the April 15, 2015 Meeting was approved, as amended.

B. Approval of Check Register

Mr. Flint: The check register is for the month of April 2015. If there are no question, approval is in order.

Mr. Sabol: At the end of page 1, the security bill says it is for a fire alarm inspection costs of \$300. Is that a normal charge?

Mr. Flint: You are required to have the system inspected and certified yearly with results submitted to the fire marshal.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the April 30, 2015 Check Register in the Amount of \$49,853.59 was approved.

C. Balance Sheet and Income Statement

Mr. Flint: The unaudited financial statements as of April 30, 2015. No action is required.

If there are no comments or questions, we can proceed to the next item of business.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Consideration of Proposals for Lake Bank Restoration

Mr. Robson: I was able to review the previous work done and discussed my concerns regarding our repairs with the previous contractor, Mr. Craig Abbott. We met on site and reviewed the failed areas and Lake 6 being one of those. At the end of the tour he did not have any recommendations. The statement he made was he has refused any more work of that type for those washout areas. He has seen them failing and he does not know of any fix that will make it work. He will work on Lake 6 because it is a different style of repair. He is the best qualified having done the work before to repair, but he is not interested in repairing any of the other areas.

I then proceeded to work with American Shoreline and Advantage Marine Environ Services on the geo-tube areas where we have long stretches of washouts. They both have techniques using geotec bags, instead of tubes, placed where the washout is. You get the same durable material with a 15 to 20 year life. They have had success in other places, and I would like to do that here. At this point Advantage Marine is the only one who provided me a quote prior to the meeting. American Shoreline provided me a quote on the way to this meeting and he is in the same price range as Advantage Marine. The difference is Advantage Marine is available in late July and American Shoreline is available in January 2016. American Shoreline is 15% less with a wait of six additional months. My recommendation is Advantage Marine at a cost of \$43,000 total without the wait. I don't see a huge downside if you want to wait other than you just have to deal with the appearance and potential erosion for another six months.

The process used is to remove some of the rock, relocate it down the way as a buffer, the bag goes into the spot, and a second bag goes on top to provide the soil to return the slope of bank with sod on top. They have installations several years old, and the worst that has happened is the front edge of the soil is washed away and you see the edge of the bag. It is a viable option to try.

Washouts are caused by roof runoff. The cure to eliminate this is to put gutters on the houses, connect the downspouts to a pipe, run a pipe underground into the lake. The water no

longer runs down to erode the bank. If we have 50 washouts this year, and how many will we have next year. We are going to be chasing the washouts into the future. In this community, many of the residents' lot lines go either down to the water or within 10' of the water. There is a 20' lake maintenance easement for the District to have access to the lake; 10' on the lot and 10' down to the water. The lots in most cases are 120' deep, and the top of bank is in the lake tract. It is feasible for you to have the resident place down spouts to a drain at the top of bank at the edge of District property. You pipe directly into the drain, and if they don't you have an inlet at the top of bank to send it into a pipe down into the lake and not down on the bank. It is not something you want to try this year. That is the real fix. We will be fixing these washout areas every year until we have almost every house with a reinforced bank at a cost of \$40,000 a year.

Mr. Szewczyk: You are basically talking about putting in a French drain in with a pipe going into the lake.

Mr. Robson: If you are a golfer you are familiar with the yard drains. They are a nylon box that you can get anywhere from 6" to 24". They are not rated for traffic, but all you have is lawnmowers and foot traffic in the back yards. It is not a high cost item. You can get the 18" or 24" to place them a little lower than the top of bank so the water is guided to them, trench down to the lake, install a pipe and extend it to the lake. My recommendation this year is for the restoration project, but I would look into the yard drains in the future. One gave me a verbal price at \$500 for each gap between each house, which is what you are spending on washout repairs now. I would like to look into this, even if it is a little more money it is a more permanent solution. I would proceed as soon as possible with Lake 6 with Craig Abbott. Do you want to wait six months for American Shoreline or start in July with Advantage Marine?

Mr. Szewczyk: Is Lake 6 the one with the stone all the way around, and we want to continue with the same method?

Mr. Robson: Yes, and over 90% of the stone installation is holding up. In discussions, Mr. Abbott is confident in repairing the few failed places and reinforcing the areas. I would not recommend doing anymore rock washouts.

Mr. Sabol: What did he say about the washout?

Mr. Robson: When we saw how the banks were failing, he had no good solutions. I was hoping he knew of something I was unaware of, and he didn't.

Mr. Sabol: My original thought of rock with the geo-tube on top would work perfectly.

Mr. Robson: It will work for the washout, but not very well for Lake 6. Lake 6 is not a washout, it is a continuous drop off. It is caved in.

Ms. Moore: Will the washouts get worse over the next six months if we wait?

Mr. Robson: The rainy season will wreak havoc with them.

Ms. Moore: If we don't do the repair until January, we will have that much more. The total cost estimate is \$54,000?

Mr. Flint: \$49,400 including Abbott and Advantage Marine.

Mr. Robson: You will have to add my work authorization fee on top of that. Abbott's project will take less than one week, and one visit on my part; Advantage Marine will be approximately six weeks, and six visits on my part. I like to do weekly visits. I will give a report to Mr. Flint regarding the work completed and recommend payment.

Ms. Moore: As long as you get here when they do. Last year Abbott was here at 7:30 a.m. and the engineer representative arrived at 9:00 a.m. He was just waiting around charging us.

Mr. Robson: I do not intend to be here the entire time they are working.

Ms. Moore: That is fine. I don't object to that. He didn't know what we wanted him to do or when.

Mr. Robson: I will prepare a work authorization for both Abbott and Advantage Marine work and get it to Mr. Flint, and I will work with Ms. Whelan to get forms of agreements in place for the two contractors.

Mr. Sabol: The repair existing and repair new is where you are looking at putting in stone.

Mr. Robson: No. The repair existing is where they will move some of the rock out of the way to make a depression, put the bag over the remaining rock, put a second bag on top of that to provide the soil and sod on top. The new repair they will shape out the area and put the two bags in with sod on top.

Mr. Sabol: Does the price include everything including sod?

Mr. Robson: Yes. The nice thing about the bag approach is they don't come in with grading equipment. The only mechanical equipment is for them to haul the sod. We still have to watch for sprinkler head damage, and we will put into the agreement they have to fix any irrigation damage.

Mr. Sabol: What kind of warranty is Advantage Marine giving us? We did the stones two years ago and we have to fix it.

Mr. Robson: The manufacturer's warranty is on the bags of 15 years.

Mr. Sabol: What if the bag gets washout next year?

Mr. Robson: I have never had a bag washout. It gets exposed and a hurricane may take the sod and top soil away, but the bag most likely will stay put. The bags stabilize the bank, but the surface may erode.

Mr. Sabol: I want to make sure if we do this, next year we are not going back to fix it again.

Mr. Robson: The limit of the repair will be soil and sod replacement.

Mr. Flint: I am sure Advantage Marine will give a short warranty on installation.

Mr. Robson: They will have the Act of God clauses in the contract.

Mr. Sabol: They will slope the bank so the water does not run around the geo-bags and cause another washout on the other side.

Mr. Robson: That is why I discussed the real fix to the situation. We will have to see where the problem areas are. I have used geo-tube on other sites and had to patch one washout after it went through two hurricanes. I feel fairly good about this process.

ii. Consideration of Johnson Engineering Work Authorization for Lake Bank Restoration Oversight

Mr. Robson: I estimate my oversight of the work will be approximately \$3,200.

<p>On MOTION by Mr. Smith, seconded by Mr. Sabol, with all in favor, the Lake Bank Repair Project with Abbott and Advantage Marine was approved, and Staff was directed to Prepare Agreements; and Chair was authorized to Execute the Agreement; Johnson Engineering Work Authorization of Lake Bank Restoration Oversight in the Amount not to Exceed \$3,500 was approved.</p>

Mr. Robson: The SWFWMD has sent us a letter calling for a permit inspection. I have been unsuccessful in retrieving the actual permit from their office in Sarasota. I have been assured by their office in Port Charlotte they have it. SFWMD has almost 100% of their records on line. For SWFWMD it is currently on microfiche.

Ms. Moore: Is it possible they will come in and tell us we have to fix this and that?

Mr. Robson: They want a P.E. to go out and look at the control structure. I have already inspected the lakes. I need the permit to tell me exactly what the control structure are to look like and what was permitted.

Ms. Stephens: Do you know on Lake 14, along that, there is a piping going into the lake?

Mr. Flint: There is a control box where the whole lake drains into the canal.

Mr. Robson: The permit will show me where all the control boxes are. All DMK provided to us was a copy of photos they took of the control structures about three years ago. The pictures did not say where they were, and there was no exhibit. Once I have the permit in hand, I will know where they are. It is due July 15. We can ask for an extension, but I don't believe we will need one. It is a day trip for me, document their condition and send in a letter.

Ms. Whelan: As we will not be meeting until July 8, it may be prudent for the Board to authorize a not to exceed amount for this work authorization.

Mr. Robson: I figure the inspection cost estimate will be around \$1,200 to \$1,500.

<p>On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the Johnson Engineering Work Authorization for the SWFWMD Permit Inspection and Report in the Amount of \$1,500 was approved.</p>

C. District Manager

i. Action Items List

Mr. Flint: We have transmitted the report to the city on the traffic enforcement and I have been in communications with Imagine School's maintenance personnel regarding the two signs they need to install. I will follow-up tomorrow on that issue, and reach out to the City of North Port to keep this moving along.

The engineer is still working getting the permit records from the SWFWMD and Army Corp of Engineers on the conservation areas. The Children at Play signs have been installed. The wiring for the street lights has been completed. The well for the tennis courts is starting later this week.

In regards to the pool lighting, I have provided a handout of two options; however, only one is viable as we went through this process. New Power came out to measured the light levels of the pool and provide a report indicating we did not meet the light levels required by the Administrative Code for nighttime swimming. One option is to have New Power run the photometric calculations based on his recommendation of an LED retrofit that uses the existing housing to make sure those lights before installation meet the 3' candle requirement. The charge for the study is \$1,750, and the cost of the six retrofit light kits total \$4,985. Once that is done, he will have to measure and certify the light levels that we can take to the health department. Doing

it that way is \$8,035. The issue that came about during this process was the gentleman, in evaluating option 2, was less comfortable with the retrofit kits and its ability to meeting the 3' candle requirement. I don't think option 1 will work. For option 2, I contacted Sesco Lighting in Tampa. They do the photometric study for you, and we provided them with a CAD file from New Power. They ran the photometric and they recommended what they call "EcoForm." They take the fixture off the pole, and put a new head and fixture on the pole. The combination of the light fixtures, installation and certification totals \$7,489.40. It is less expensive than the other alternative and you are replacing the entire light fixture rather than a retrofit kit. The Board previously approved a not to exceed of \$15,000 because the initial estimate was \$1,500 per pole for the light itself not including installation. It will be half of that. My recommendation is moving forward with option 2.

Mr. Szewczyk: They did the design and they are sure this will be sufficient lighting with these lights.

Mr. Flint: New Power when they did the initial light levels put the CAD together. That was provided to Sesco. There is one area that is questionable in the corner, and if that becomes an issue we can put a flood light on the corner of the clubhouse.

Mr. Sabol: Are we sure we are not going to need any additional wiring, or electrical components?

Mr. Flint: They looked at the service to those poles, and I have called them to confirm the cut sheet for the lights will fit on that pole, and two the services will handle these fixture, and I confirmed this morning this should work and the electric service is adequate. The LED lights will use less electricity than the existing fixtures. If there are no concerns, I will move forward with option 2.

Mr. Smith: Once this is done will he provide us a letter?

Mr. Flint: He will provide us a stamped sealed certification, and we will get a permit certified for night time swimming. We will have to modify the sign to include hours of operation, other than that we should be alright.

ii. Report on the Number of Registered Voters - 705

Mr. Flint: The County Supervisor of Elections letter indicated there are 705 registered voters in the District as of April 15, 2015. No action is required.

iii. Discussion of Next Meeting Date

It was decided earlier in the meeting that the next meeting will be held on July 8 at 6:00 p.m. for the budget workshop and regular meeting. There will be no meeting in June.

D. Amenities Manager

i. Management Report

Mr. Wittebort: The Slow Children signs were installed, fixed the fountain pump and timer, a 24 hour irrigation timer was fixed, replaced the toilet seats in the ladies bathroom, the boulevard lights were rewired, and replaced 16 lightbulbs. Another five went out these past two weeks, so I will get them out here again to replace those. Installed new batteries in the emergency lights, and the pool has been shut down for the last three days for the black algae treatment. We should not have any more issues and they will be back out here tomorrow to check the chlorine levels. We had a lot of events this month.

Ms. Moore: Any thoughts on the programmable thermostats?

Mr. Wittebort: I have started to look into the thermostats. We have put central lights in the bathrooms to save money and by the beginning of next week we will have the handless paper towel dispensers to save money. The gym would be great place the start for the thermostat installation and where the pool table is. We adjust the one in the clubhouse depending on who is here and we set it at 78 degrees when we leave.

Ms. Moore: The entrance?

Mr. Wittebort: The A went out. If it is not the N, it's the A.

Ms. Moore: The bougainvillea on the trellis on the left is looking horrible. I am concerned the plant is dying.

Mr. Wittebort: I talked to the PSA inspector this week when I was driving around with him. It forces more on the other side, and did say it could be anywhere from the dirt to the amount of light it gets. He is not sure why one is better than the other.

Mr. Sabol: Mine was infested with caterpillars which do damage to the bougainvillea, and needs to be sprayed. I am having that issue at my home.

Mr. Wittebort: You can see where some of the bougainvilleas' have been pruned. I have talked with Paul about what to do to replace the materials, and there should be a recommendation in the next PSA report.

Ms. Moore: Possibly some extra fertilizer, anything that will help. The way it is looking now we will end of replacing it. There was not that big of a difference in the past. Did we do the midge fly spraying?

Mr. Wittebort: That has already been scheduled and ready to go.

Ms. Moore: We are getting more children in this community. Many of the boys from the middle school play basketball. Can we do any kind of summer organized camp or programs for these kids, whether it be swimming, basketball or tennis?

Mr. Wittebort: In July I do a big summer fling like I did for the spring break. I tried to get the kids together for a basketball tournament, but no one could agree. I asked the kids if there is something they would like to do when I see them to get them involved.

Ms. Moore: What about the parents hanging around?

Mr. Wittebort: I haven't really discussed much with them.

Ms. Moore: I know Milan did a tennis program for a couple of weeks from 9:00 a.m. to noon and she had a good number of kids.

Mr. Wittebort: I can get with Milan to see if she want to set up another tennis clinic, and see if someone wants to do a basketball clinic. We do have a swim instructor here Tuesdays and Thursday.

Ms. Moore: I want to get them involved with programs at our facilities now so when they grow up they will be less inclined to climb the fences and do any damage. In less than a year we have a dozen more kids than we had a year ago. We have one of the top elementary schools in the state, and the high school was ranked 135 nationally out of 900 plus. We are getting a lot more kids in the community. We have parents that work at home or are home part of the day, and some of these clinics may be a great idea.

Mr. Szewczyk: Talking to the parents may be a better idea than the kids. We talked previously about setting up a volunteer program, and if the high school would recognize the hours they worked here. That is the first step.

Mr. Wittebort: I talked with a parent regarding her daughter volunteering here, and she was going to check with the school to see if she would get credit, and never heard back.

Mr. Szewczyk: Maybe we need to make the phone call with the high school and two middle schools. The kids will be more vested in the community and less prone to the fence jumpers. You have a note regarding the extra chairs.

Mr. Wittebort: All the old card room chairs are in the pool table room. I would like to know if I can surplus those out, or sell them on Craigslist, and I will send an email blast out to see if any residents were interested in buying a chair.

Ms. Whelan: According to Florida Statutes there is a procedure you have to follow when a governmental entity is getting rid of property it deems it no longer needs. I brought a resolution with me today. The resolution declares the property as surplus property that the District does not need anymore and sets forth a schedule of how to dispose of the property. First you try to sell it for value and funds go back into the general fund as miscellaneous revenue, next you can donate it, and if you can't donate it, trash it.

Mr. Szewczyk: I would like to see it offered to the residents first before Craigslist, then donate them to goodwill.

Ms. Whelan: You can donate to another governmental agency, or a non-profit.

Mr. Wittebort: Is there a certain price to sell them at?

Mr. Szewczyk: Get what you can.

On MOTION by Ms. Moore, seconded by Mr. Smith, all in favor, Resolution 2015-05, Classifying Surplus Tangible Personal Property; Authorizing Disposition of Surplus Tangible Personal Property was adopted.

Mr. Sabol: On the palm trees, around the pool, we only pay Bloomings once a year, and something needs to be done with them. If we need to increase the pruning of the palms we need to do so as it is another thing falling into the pool and plugging the filters.

Mr. Flint: It is approximately \$600 from the last time they did it. We can call them in to do it again. Their contract is once a year for all the palms. We can move the funds from another line item if we need to. I believe next year we put in for an additional trimming.

Mr. Sabol: The bushes and trees out front of the pool during certain times of the year spell like cat or dog feces. I would like to remove all those plants between the pool and the building, and open up the back of the pool so we can see the picnic tables up to the gazebo.

Mr. Szewczyk: We can include that in the comprehensive analysis we asked Mr. Flint to perform.

ii. Consideration of Proposals for Illuminating Flagpole

Mr. Sabol: I see a bid in the packet for \$745 for the flag pole.

Mr. Wittebort: It is to install a permanent light fixture to shine up on the flags. The poles do not have any cutouts, so they have to cut a hole in the pole, splice the wires, and run them underground.

Mr. Sabol: Memorial Day is a good day to have this completed.

Mr. Szewczyk: What is out there right now?

Mr. Sabol: Nothing, it is lit by a street light and that is not right.

Mr. Szewczyk: To fly the flag at night it has to be lit. What would the cost of a solar light be out there?

Mr. Wittebort: A solar light will not be powerful enough.

Ms. Moore: It is a high pole and it will not generate enough light.

Board direction was to move forward with the illumination of the flagpole at the price quoted of \$745.

Mr. Sabol: Another issue I spoke on at the last meeting is the request to look at putting a sidewalk on the side of the tennis court by the playground to join in with the sidewalk coming to the pool. A lot of debris is generated and it drops into the pool. The sidewalk is approximately 125'.

Mr. Szewczyk: Everyone cuts through there, and we can put as many shrubs as we want and within two weeks there is a gap in the shrubs because everyone is walking through there.

Mr. Smith: That goes with the card readers. If we put in the card readers, are we going to have the gates? Do we spend the money to put a sidewalk in and don't have a gate there?

Mr. Wittebort: If we do the area over, I see the fence line moving so there is one central access point to the pool, and it would eliminate a lot of the problem.

Ms. Moore: Do you believe we would need to fence off the entire area?

Mr. Wittebort: For an access card reader system, yes. You want one access point into the facility. A lot of these communities are fenced, but you just don't see it. It depends on how it is designed and landscaped. I would have the pool bathrooms in the fenced in area. You would need a design consultant to come out for the fencing and landscaping, and another engineering company for the mechanics for the pool.

Mr. Smith: Are we asking for that much?

Ms. Moore: Yes. These facilities are at the age where we are going to constantly have breakdowns. I can't stand to see us, and we all do it, reacting to fix something, and then wait. We have lived with this facility for many years. Before we fix things year after year, let's take a look

at the big picture, and what functionalities do we want. From the day I was involved, I heard discussion about fencing everything in, and card readers. To me I was not thinking fencing and security so much as having a record of who uses the gym or the pool.

Mr. Wittebort: The gym is easier to do. I had three people come in to provide proposals for the pool and I can't get a phone call back because we are being vague as to what we want to see and there are so many entrances.

Ms. Moore: I agree with the mechanical review because it is breaking down too much. We are looking at the fence, resurfacing, landscaping, let's just make sure we look at the big picture. Maybe not design fencing and security, but I agree with Mr. Sabol, the bushes are overgrown and it needs to be look at.

Ms. Stephens: I agree with there being one entrance so we have a better idea of who is using the pool. Let's have it all laid out like we were building a house, with the shrubs, pool, fencing, everything. We also have to consider if we are still going to have an eating area and if we are going to separate that as well.

Mr. Sabol: While we are at it, we should look at the playground. The mulch at the playground is no good and it should be a rubber mulch surface.

Mr. Wittebort: I can price that out for you.

Mr. Smith: We need to look at the whole complex and find out what needs to be done. Look at the bushes. Is the pool deck in good enough shape, or does it need to be replaced?

Mr. Sabol: The entire facility is down from what it was a few years ago. It is time we get off our hands and fix it up.

Mr. Flint: Staff will get together to figure out the best way to approach this. I understand your goals and we will work on it. Mr. Wittebort and I understand what you are looking for on this issue.

Ms. Moore: You know Cliff from Carabas. He is very reasonable. Maybe you can ask him about the playground. He has made a comment about the playground. What are the comments?

Mr. Wittebort: It is old, outdated, and the mulch.

Mr. Flint: It was listed for 2017 at \$30,000.

Mr. Wittebort: The newer playgrounds are more adult friendly as well. There are a lot of designs out there for playgrounds.

Ms. Moore: When we get to the point of doing it, we want community input.

- iii. Consideration of Proposals for Paver Repair/Resealing**
There not being any discussion, the next item followed.

SEVENTH ORDER OF BUSINESS **Other Business**
There not being any, the next item followed.

EIGHTH ORDER OF BUSINESS **Supervisors Requests**
There not being any, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**
There being no further business,

On MOTION by Mr. Szewczyk, seconded by Mr. Smith, with all in favor, the meeting was adjourned 8:58 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

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B.**

Lakeside Plantation Community Development District

Summary of Invoices

May 1, 2015 to May 31, 2015

Fund	Date	Check No.'s	Amount
General Fund	5/4/15	800	\$ 150.00
	5/5/15	801	\$ 200.00
	5/11/15	802-807	\$ 23,047.95
	5/12/15	808-812	\$ 8,561.52
	5/18/15	813-819	\$ 15,299.62
	5/26/15	820-827	\$ 1,979.70
			\$ 49,238.79
Automatic Drafts	<u>May 2015</u>		
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 1,228.30
		2200 Plantation Blvd - Fountain	\$ 658.37
		2200 Plantation Blvd - Tennis Courts	\$ 1,145.94
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 228.54
		2200 Plantation Blvd - Fountain	\$ 28.21
		2200 Plantation Blvd - Tennis Courts	\$ 923.10
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 12.77
	Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$ 375.85
			\$ 4,601.08
			\$ 53,839.87

*** CHECK DATES 05/01/2015 - 05/31/2015 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
5/04/15	00003	4/25/15	59936	201504	330	53800	48300		A-1 SUPERIOR PEST CONTROL, INC.	*	150.00	150.00 000800
5/05/15	00205	5/01/15	05012015	201505	330	53800	48000		CINCO DE MAYO DJ SERVICE	*	200.00	200.00
5/11/15	00058	5/01/15	5973	201505	330	53800	12000		WAYNE STEIER	*	14,343.33	200.00 000801
5/11/15	00010	5/01/15	2015-007	201505	320	53800	46400		AMENITY SERVICES GROUP, INC.	*	7,354.17	14,343.33 000802
5/11/15	00014	4/30/15	1017805A	201504	330	53800	48101		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	39.65	7,354.17 000803
5/11/15	00061	5/04/15	WO-3966	201505	330	53800	51000		CULLIGAN WATER	*	99.00	39.65 000804
5/11/15	00027	5/01/15	15-03618	201505	320	53800	46000		HOWARD'S POOL WORLD, INC.	*	966.00	188.00 000805
5/11/15	00032	5/05/15	54883-15	201504	320	53800	43400		LAKE MASTERS AQUATIC WEED CONTROL	*	156.80	966.00 000806
5/12/15	00104	4/27/15	60612	201504	330	53800	48102		NORTH PORT SOLID WASTE DISTRICT	*	275.49	156.80 000807
5/12/15	00105	4/24/15	34140	201504	320	53800	46300		FITNESS LOGIC	*	450.00	275.49 000808
5/12/15	00219	5/05/15	05052015	201505	330	53800	52100		JOHN'S ELECTRIC MOTORS	*	78.48	450.00
									JOHN RICE			171.15
												621.15 000809
												78.48
												78.48 000810

LKSD LAKESIDE PLANT BWHITE

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
5/12/15	00026	4/27/15	2337	201504	320	53800	47000		KEN TYNER ELECTRIC INC.	*	7,286.40	7,286.40 000811
									REWIRE UNDERGRND SPLICES			
5/12/15	00218	5/06/15	05062015	201505	300	36900	10200		REFUND OF DEPOSIT	*	300.00	
5/18/15	00028	5/18/15	05182015	201505	300	20700	10000		NORTH PORT HIGH SCHOOL	*	6,518.09	300.00 000812
									FY15 DEBT SERVICE ASSESS			
5/18/15	00137	4/28/15	312352	201504	330	53800	48101		LAKESIDE PLANTATION C/O USBANK	*	37.50	6,518.09 000813
									LAUNDRY SERVICE-04/15/15			
									LAUNDRY SERVICE-04/27/15		12.50	
5/18/15	00220	5/18/15	58-60-01	201505	330	53800	51000		BISCAYNE LAUNDRYLAND	*	400.00	50.00 000814
									POOL PERMIT-MAY15			
									SPA PERMIT-MAY15		275.00	
5/18/15	00026	5/07/15	2365	201505	320	53800	47000		FLORIDA DEPARTMENT OF HEALTH	*	4,935.00	675.00 000815
									REPL. LMPS/COMPACTOR/BALL			
5/18/15	00106	5/08/15	3179442	201505	310	51300	48000		KEN TYNER ELECTRIC INC.	*	84.86	4,935.00 000816
									NOTICE OF MEETING-5/20/15			
5/18/15	00205	5/14/15	060515	201505	330	53800	48000		THE SUN	*	120.00	84.86 000817
									KARAOKE NIGHT DJ SERVICE			
5/18/15	00001	5/01/15	35	201505	310	51300	34000		WAYNE STEIER	*	2,916.67	120.00 000818
									MANAGEMENT FEES MAY15			
5/26/15	00200	5/20/15	AS052020	201505	310	51300	11000		GOVERNMENTAL MANAGEMENT SERVICES	*	200.00	2,916.67 000819
									SUPERVISOR FEES-05/20/15			
5/26/15	00055	5/20/15	CS052020	201505	310	51300	11000		ALAN SABOL	*	200.00	200.00 000820
									SUPERVISOR FEES-05/20/15			
									CAMILLE STEPHENS		200.00	200.00 000821

LKSD LAKESIDE PLANT BWHITE

LAKESIDE PLANTATION - GENERAL
BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
5/26/15	00104	61064	201505	330-53800	-48102			*	145.00	
							OTRLY EQUIP MAINT-MAY15			
5/21/15	61158	201505	330-53800	-48102				*	162.00	
							REPLACE CABLE			
FITNESS LOGIC										
5/26/15	00211	5/20/15	HS052020	201505	310-51300	-11000		*	200.00	
							SUPERVISOR FEES-05/20/15			
5/26/15	00054	5/20/15	SM052020	201505	310-51300	-11000		*	200.00	
							SUPERVISOR FEES-05/20/15			
							HARRY SMITH			
							SHARON MOORE			
5/26/15	00077	5/03/15	819	201505	320-53800	-46900		*	550.00	
							LANS CP INSPECT-05/13/15			
5/26/15	00056	5/20/15	JS052020	201505	310-51300	-11000		*	200.00	
							SUPERVISOR FEES-05/20/15			
							PERFORMANCE STANDARD ASSURANCE, INC			
							JOE SZEWCZYK			
5/26/15	00052	5/08/15	32144	201505	330-53800	-52000		*	122.70	
							TENNIS COURT-RAKE TEETH			
							WELCH TENNIS COURTS, INC.			

TOTAL FOR BANK A 49,238.79

TOTAL FOR REGISTER 49,238.79

LKSD LAKESIDE PLANT BWHITE

INVOICE 59936 Dated 4/25/2015

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!

#3
330-538-483
Pest Control - April - 2015

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

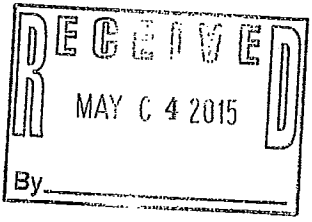
Acct # 2112
Lic#:
Purchase order
Registration #: 1A95CCD1

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
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For service at: Lakeside Plantation Comm. 2200 Plantation Blvd. North Port, FL 34289

Pest Control - Quarterly	\$150.00	\$0.00	\$0.00		\$150.00
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Total Payment Amount:	\$0.00
Previous Program Balance	\$0.00
PLEASE REMIT	\$150.00



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

Acct # 2112
C/O GOVERNMENTAL MANAGEMENT SERVICES

INVOICE 59936 Dated 4/25/2015
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/PG. (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

59936

Account: 2112

Schedule service: 4/20/2015

Route 8

1/14/2015

EOM/PC/RODENT X 6 BOXES/anyday but Wed 423-5500 CODE:FITRm148837 /BIIRm - 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

TOTAL PAID CASH CK#
 BILL CREDIT CARD

ARE YOU SATISFIED YES NO DATE 4-25-15

COMMENTS:

Thank You,
 Fred

FLAG LEFT? YES NO

TREATMENT AREA

PESTS

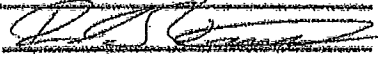
- LANAI
- ATTIC
- GARAGE
- BASEBOARDS
- PERIMETER
- KITCHEN
- BATHROOMS
- FOUNDATION
- LAWN
- ORNAMENTALS
- CRAWLSPACE
- WALL VOIDS
- STATION # _____
- LAWN MOWING: _____
- SHRUB TRIMMING: _____
- TREE TRIMMING: _____
- OTHER: _____
- OTHER: _____

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

CHEMICALS:

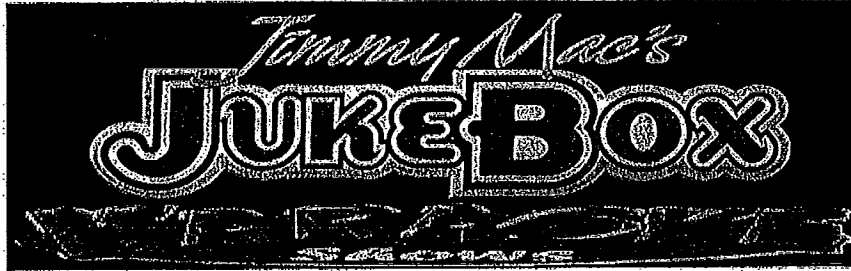
Phantom <u>1 gal.</u>	Delta Dust _____	Merit 75 W/P _____	Fertilizer _____
Flusher _____	Borid Dust _____	Cyper T/C _____	Fungicide _____
Evercide _____	Cyona _____	Bifenthrin _____	1st Line GT Plus _____
Gentrol _____	<u>Termidor SC</u> <u>3 gal.</u>	Atrazine _____	Miracle Grow _____
Maxforce Ant Gel _____	Termidor 80WG _____	Basagran _____	Other _____
Maxforce Roach Gel _____	Premise 75 _____	Manor _____	Other _____
<u>Contract Blox</u> <u>16 blocks</u>	Onslaught _____	Bifen XTS _____	Other _____

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4/15/15</u>
Payable to	<u>Wayne Steier</u>		
Amount Requested	<u>\$200.00</u>	Account Number	<u>Activities - cinco De Mayo</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Payment for DJ services</u>		
Approved By	<u>Rob Warriner</u>	Signature	
Received By		Signature	

205

330-538-480



JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948
 Tel: (727) 569-8349 • Cell: (941) 228-7370
 e-mail: wsteler@hotmail.com • Please make out all checks to Wayne Steier
www.facebook.com/JimmyMacs.JukeBox

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 Tuesday
 Event time _____ Day of week _____
 Start date May 5th, 2015 End date (Cinco de Mayo)

Agreement Amount Total: \$ 200.00 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... i.e. 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 ~~000000~~ 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?

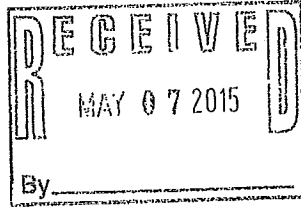
Please Specify by type of music or specific song titles and artist.

Acceptance of Agreement

JimmyMac's JukeBox Representative: Wayne Steier Date: 4-15-2015

Client: [Signature] Date: 4/15/2015

Amenity Services Group, Inc.
 1021 Oak Street
 Jacksonville FL 32204
 904-355-1831



Invoice

Invoice # 5973
 Date 5/1/2015
 Terms
 Due Date 5/1/2015

#58
 330-538-12
 Amenity Center mgmt - MAY 15

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

Description	Quantity	Rate	Amount	Tax Code
Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of May 2015	1		4,715.00	-Not Taxable-
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of May 2015	1		2,730.00	-Not Taxable-
Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of May 2015	1		2,015.00	-Not Taxable-
Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of May 2015	1		4,853.33	-Not Taxable-
Cell phone reimbursement for Facility Manager - covers the month of May 2015	1		30.00	-Not Taxable-

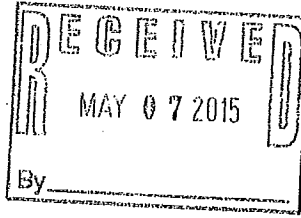
Total \$14,343.33



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date *5/1/2015* Invoice # *2015-00702*



Bill To:

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

Due Date *5/31/2015*

Description	Qty	Terms	Net 30
		Rate	Amount
Month of May Monthly Grounds Maintenance Fee <i>#10</i> <i>320-538-464</i> <i>mthly landscape mt: MAY 15</i>		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 #
 (941) 927-9765

Fax #
 (941) 929-9356

E-mail
 carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



1099 ENTERPRISE CT
 NORTH VENICE, FL 34275-3621
 (941) 485-7526
 kslmes@culligansarasota.com
 www.culligansarasota.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

VISA MASTERCARD AMERICAN EXPRESS DISCOVER PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

DATE: 04/30/2015 PAY THIS AMOUNT: \$39.65 ACCOUNT NUMBER: 1017805

PAY BY DATE: MAY 15 AMOUNT PAID: \$

ADDRESSEE:
 LAKESIDE PLANTATION CDD
 135 W CENTRAL BLVD STE 320
 ORLANDO, FL 32801-2435

REMIT PAYMENT TO:
 CULLIGAN WATER
 1099 ENTERPRISE CT
 NORTH VENICE, FL 34275-3621

RECEIVED
 MAY 07 2015
 By _____

BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
 CUSTOMER: LAKESIDE PLANTATION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	
				AMOUNT	\$110.65
04/13/2015	6.00	DRINKING WATER	800366100	30.00	140.65
04/13/2015	1.00	DELIVERY CHARGE	800366100	1.00	141.65
04/20/2015	-1.00	Payment	ck000779	-110.65	31.00
04/30/2015	1.00	COOK & COLD COOLER		8.65	39.65
#14 330-538-48101 Service 05/01-05/31					
Pay on-line at: www.culligansarasota.com					

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

FINANCE CHARGE SCHEDULE			PLEASE PAY NEW BALANCE BEFORE
OVER	PERIODIC RATE	ANNUAL RATE	
\$ 0	0.00%	0.10 %	MAY 15
TO 0	0.00%	0.10 %	MIN CHARGE 5.00
0-30	31-60	61-90	Over 90
39.65	0.00	0.00	0.00

CULLIGAN WATER
 1099 ENTERPRISE CT
 NORTH VENICE, FL 34275-3621
 (941) 485-7526
 SERVICE ADDRESS:
 LAKESIDE PLANTATION
 2200 PLANTATION BLVD
 NORTH PORT FL 34289

Balance Due			\$39.65
Next Deliveries: 05/29/15 06/26/15 07/29/15 08/28/15			
STATEMENT DATE	ACCOUNT NUMBER	NAME	
04/30/2015	1017805	LAKESIDE PLANTATION	

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
 1021 OAK STREET
 JACKSONVILLE, FL 32204

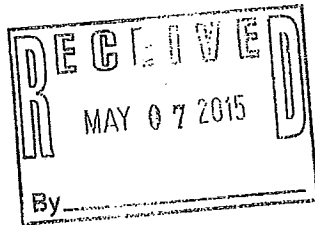
#61
 330-538-51

Invoice

Date

5/4/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-3966	NET 10	5/14/2015	SG
Quantity	Description	Rate	Amount	
2	JANDY DIVERter ORING	5.00	10.00	
1	SERVICE CALL	89.00	89.00	
			Total	\$99.00
			Payments/Credits	\$0.00
			Total Account Balance	\$799.00



MAY YOUR HOLIDAYS & NEW YEAR BE WARM WITH FAMILY & FRIENDSHIPS, HAPPY WITH LIFE'S EXPERIENCES & BLESSED WITH WORLD PEACE & JOY IN YOUR HEARTS!

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
 LAKE SUZY, FL 34269

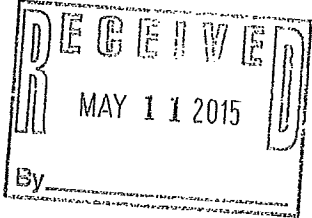
Bill To
 LAKESIDE PLANTATION
 1021 OAK STREET
 JACKSONVILLE, FL 32204

#61
 330-538-51

Invoice

Date

5/5/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	1925-B	NET 10	5/15/2015	RAY
Quantity	Description	Rate	Amount	
1	EXTRA TRIP TO CLEAN FILTERS	89.00	89.00	
				
			Total	\$89.00
			Payments/Credits	\$0.00
			Total Account Balance	

MAY YOUR HOLIDAYS & NEW YEAR BE WARM WITH FAMILY & FRIENDSHIPS, HAPPY WITH LIFE'S EXPERIENCES & BLESSED WITH WORLD PEACE & JOY IN YOUR HEARTS!

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

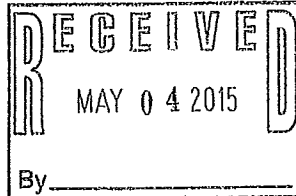
DATE	INVOICE #
5/1/2015	15-03618

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

#27
mthly lake maint-may15
320-538-46

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map	966.00	966.00



Thank you for your business.

Payments/Credits \$0.00

**NEW - ACH Instructions for Orange Bank of Florida, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, if you would like to receive your invoice by email, please provide the email address.

Balance Due \$966.00

NORTH PORT SOLID WASTE DISTRICT



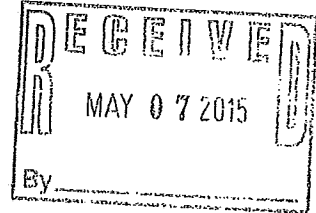
SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	5/05/15	6/01/15

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



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

32
 320-538-434
 Garbage Collection - Apr 15



CHECK HERE FOR CHANGE
 OF ADDRESS ON REVERSE SIDE

000054883000154826000000156801

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	5/05/15	6/01/15

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 4/21/15

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

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	3/31/15 4/30/15	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.

FREE backpack/school supplies at the Back to School Resource Fair, August 8th for students grades K-12 who are North Port residents. Must preregister during the month of June. For information on registration dates and requirements please call (941) 429-3700.

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.

Fitness Logic

380 Scarlet Blvd.
 Oldsmar, FL 34677
 727-784-4964 • Fax 727-784-0223
 e-mail fitlogic@aol.com

maintenance

Invoice

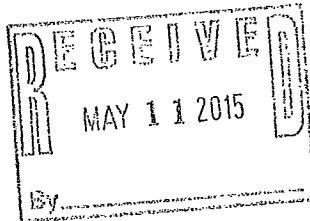
Date	Invoice #
4/27/2015	60612

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CRM	59329	4/24/2015

Item Code	Description	Quantity	Price Each	Amount
Parts	Shaft Assembly	1	108.00	108.00
Parts	Pedal Strap Set	1	16.99	16.99
Shipping	Shipping and Handling	1	32.00	32.00
Labor	Replace shaft assembly and pedal strap set on True Recumbent Model # TR270, Serial # 06-70RZ2178J.	1.5	79.00	118.50



*#104
 330-538-4 8102*

RJS

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$275.49
	Sales Tax (0.0%)	\$0.00
	Total	\$275.49

invoice Common area
renewal/
maintenance

JOHN'S ELECTRIC MOTORS
4220 Whidden Blvd.
CHARLOTTE HARBOR, FL 33980
(941) 629-0240

CUSTOMER ORDER NO. 235509 PHONE 235509 DATE 5.5.15
 NAME Lake side Plantation
 ADDRESS _____
 CASH C.O.D. CHARGE ON ACCT. HOUSE ACFTD PAID OUT
7104 Timer Mech. #74.95
Serv Call to check #8.00
& replace. #159.95
 TAX 11.20
 TOTAL 171.15
 SOLD BY _____ RECEIVED BY [Signature]
 E PRODUCT CODE 34187 All claims and returned goods MUST be accompanied by this bill.
 THANK YOU

RECEIVED
MAY 11 2015

#105
~~220-538-48103~~
320-538-463

RECEIVED
MAY 11 2015
By _____

312

Activities

Statement

DATE

4/24/15

TERMS

Lakeside Plantation

ACCOUNT WITH

Business Parkway
13671 Tamiami Tr
North Port Fla 34287

4/15/15	0569-5	37.50
4/24/15	0569-16	12.50

[Handwritten signature]

Common Area
renewal/
maint.



JOHN'S ELECTRIC MOTORS

4220 Whidden Blvd.
CHARLOTTE HARBOR, FL 33980
(941) 629-0240

CUSTOMER'S ORDER NO. PHONE DATE

Rob 403-5500 4/24/15

NAME

Lakeside Plantation

ADDRESS

PLANTATION Blvd. NP

CASH G.O.D. CHARGE ON ACCT. MOSE. REFD. PAID OUT

BEARING JOB ON 4HP MOTOR, REPLACE SEAL + HOUSING GASKET SERVICE CALL + LABOR TO REMOVE PUMP, DISASSEMBLE, REASSEMBLE + REINSTALL					450.00
TAX					EXEMPT
TOTAL					450.00

SOLD BY

RECEIVED BY

[Handwritten signature]

TOTAL

450.00

PRODUCT 8097

All claims and returned goods MUST be accompanied by this bill.

34140

THANK YOU

#105

320-538-463

CURRENT

OVER 30 DAYS

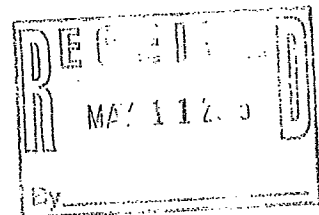
OVER 60 DAYS

TOTAL AMOUNT

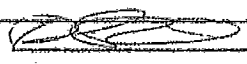
50.00

01-11

adams 00010

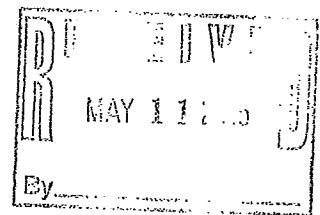
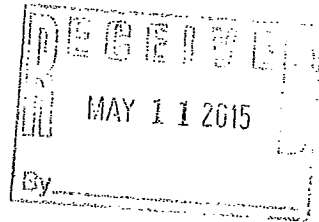


Check Request

District	<u>Lakeside Plantation</u>	Date	<u>5/5/15</u>
Payable to	<u>John Rice</u>		
Amount Requested	<u>178.48</u>	Account Number	
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Reimbursement For tennis Banner and Plaque engraving</u>		
Approved By	<u>Robert S. Winters</u>	Signature	
Received By		Signature	

#219

330-538-521



TO: Milan Fisor
FROM: John Rice
DATE: April 30, 2015
RE: Lakeside Tennis Club - Team Recognition Expense

Hi Milan: Per discussion and Club practices, enclosed are my paid receipts for:

- a). First Place - Division B-2 BANNER for the tennis court fencing - PostNet 4/25/15 \$ 67.78
- b). Team member names on plate of existing plaque - Gulfcoast Engraving 4/28/15 \$ 10.70

I will appreciate reimbursement for \$ 78.48. The check can be mailed to: John M. Rice

108 Charter Court
Manistee, MI 49860

If check is NOT available until after Wednesday, May 6. Heading north May 7th

Thanks very much for your assistance with this AND for the great times on the courts this season.

Gulfoast Engraving

2205 Tamiami Trl Unit G Awards
 Port Charlotte, FL 33948
 941-743-7744 Fax : 941-743-2482

Date	Job#
4/23/2015	2127

John Rice

PAID

Description	Qty	Cost	Project
			4-28
			Total
Engraved Plates	1	10.00	10.00
Subtotal			\$10.00
Sales Tax (7.0%)			\$0.70
Total			\$10.70

sales@gulfoastengraving.com
www.gulfoastengraving.com

POSTNET**INVOICE**

POSTNET FL 169
 1121 W PRICE BLVD
 NORTH PORT, FL 34289

Phone: (841)423-8644
 Fax: (841)423-4077

Invoice Number: 78,318
 Date: 04/25/2015

Bill To:

Billing Terms: Due upon receipt

John Rice
 1083 Jonah Dr
 North Port, FL 34289

Customer:
 John Rice
 Reference Number: 2315102312

Quantity	Description	Price	Extended
1	Banner	64.00	64.00
1	Graphic Design	10.00	10.00
	Sub Total		64.00
	Tax		3.78
	Total		67.78
	Credit Card	67.78	
	Total Tendered		67.78
	Change		0.00

3x3 banner

***** This invoice was reprinted on : 04/25/2015 *****

Ken Tyner Electric Inc

License # ER13012605
 8380 Swiss Blvd
 Punta Gorda, FL 33982

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

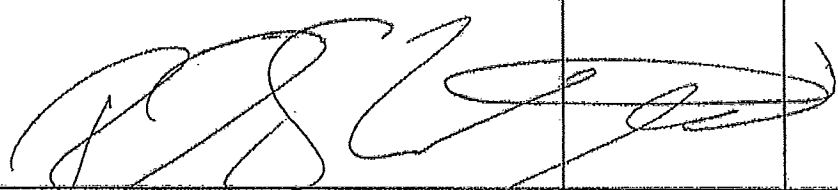
Invoice

street light / decorative light

Date	Invoice #
4/27/2015	2337

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

Job Address
Lakeside Plantation Street Lights 2200 Plantation Blvd North Port, FL 34289 Rob Wittebort - 941-204-8940

		Terms	Due on receipt
Description	Total %	Rate	Amount
1. REMOVED EXISTING SPLICES 2. RE-WIRED UNDERGROUND SPLICES USING POLARIS TAPS W/ WATER PROOF CONNECTIONS (50 POLES, 54 GROUND BOXES)			
LABOR	100.00%	3,960.00	3,960.00
MATERIAL	100.00%	3,326.40	3,326.40
#26 320-538-47 			
Thank you for your business.		Total	\$7,286.40
		Payments/Credits	\$0.00
		Balance Due	\$7,286.40

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

Resident Name: Carol Braden

Date of Event: May 16th, 2015

Make check payable to: North Fort Highschool

Notes: _____

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

Rental Agreement - Lakeside Plantation

Deposit - Return of deposit in the amount of Three hundred (\$300) is hereby approved by the Facility Manager. A full refund will be given if there is no apparent damage to the facility, clean-up was completed and all instructions, including capacity and parking requirements, were followed. To receive a full refund of the deposit, the following must be completed:

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

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

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

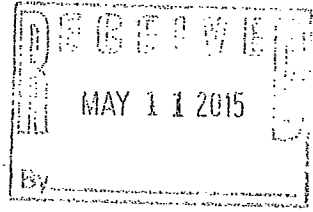
[Signature]
(Staff Signature initiating request to return deposit)

5/7/15
(Date)

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

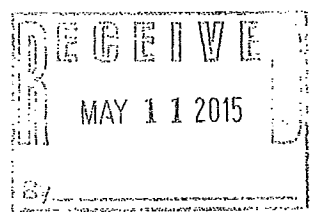
5/7/15
(Date)

Reason for Partial/No Refund:



218

1-300-369-102



CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 5/18/15

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

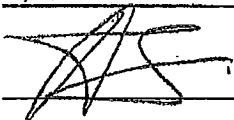
AMOUNT REQUESTED: \$ 6518.09

REQUESTED BY: Brian White

ACCOUNT # 1-300-207-100

DESCRIPTION OF NEED: FY15 Debt Service Assessment

APPROVED BY: Ariel Lovern

SIGNATURE: 

220



Florida Department of Health
in Sarasota County
Notification of Fees Due



58-BID-2755229

Permit Number

58-60-01252

For: Swimming Pools - Spa-Type Pools

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Payment Due Date: 06/30/2015 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2015).

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

001-330-53800-51000

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

Owner Information:

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

Circle One: Visa MC Disc

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

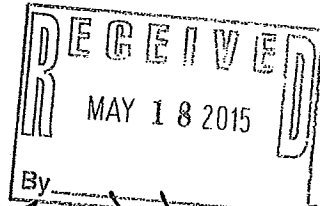
I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

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

Permit Number: **58-60-01252** Bill ID: **58-BID-2755229**

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



Signature

Date

[Handwritten Signature] 5/18/2015

[Please return this invoice with your payment]

Batch Billing ID:9293



PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





220

Florida Department of Health
in Sarasota County
Notification of Fees Due



58-BID-2755228

Permit Number

58-60-01251

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$400.00

Previous Balance: \$0.00

Total Amount Due: \$400.00

Payment Due Date: 06/30/2015 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2015).

#220
ANNUAL POOL PERMIT - F415

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

001-330-53800-5100 0

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

Owner Information:

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

Circle One: Visa MC Disc

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

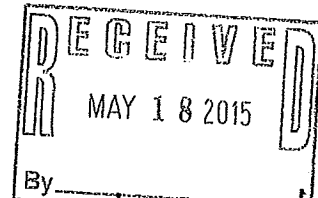
I Authorize Florida Department of Health in Sarasota County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

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

Permit Number: **58-60-01251** Bill ID: **58-BID-2755228**

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



Signature

Date

[Please return this invoice with your payment]

Batch Billing ID:9293



PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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



26

Ken Tyner Electric Inc

License # ER13012605

8380 Swiss Blvd

Punta Gorda, FL 33982

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

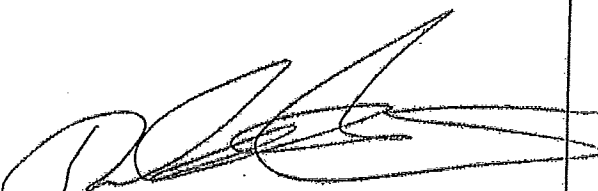
E-mail kentynerelectric@yahoo.com

Invoice

Date	Invoice #
5/7/2015	2365

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

Job Address
Lakeside Plantation Street Lights 2200 Plantation Blvd North Port, FL 34289 Rob Wittebort - 941-204-8940

Description	Total %	Terms	Due on receipt
		Rate	Amount
1. REPLACE (21) 250 WATT LAMPS, COMPACITOR & BALLAST <i>street light / decorative light</i> <i>001-320-53800-47000</i> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">RECEIVED</p> <p style="text-align: center;">MAY 15 2015</p> <p>By _____</p> </div> 	100.00%	4,935.00	4,935.00

Thank you for your business.		Total	\$4,935.00
		Payments/Credits	\$0.00
		Balance Due	\$4,935.00

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

104
 001-310-51300-48000 05/08/15

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

Date: 05/08/15	Ad Taker:AFREEMAN	Agate Lines: 64
Ad Date: 05/11/15	Sales Person:200	Depth: 6.764
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3179442	Lines: 65	Blind Box:

Account: 297693

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

Description: 5/20 BoS Meeting Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$84.86
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.764	Amount Due:	\$84.86

Publication	Start	Stop	Inserts	Cost
Legal Advertising	✓ 05/11/15	✓ 05/11/15	1	\$84.86

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors of the **Lakeside Plantation Community Development District** will be held on **Wednesday, May 20, 2015 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: May 11, 2015
 297693 3179442

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

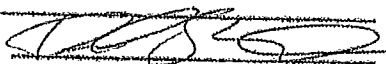
MAY 14 2015

Governmental Management Services-
 Central Florida, LLC

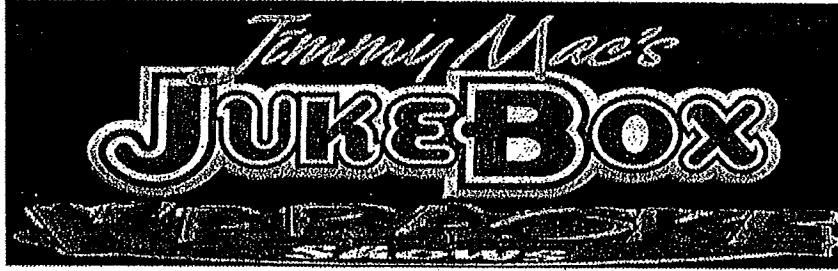
We Appreciate Your Business!
Thank You!

205
001-330-63800-48000

Check Request

District:	<u>Lakeside Plantation</u>	Date:	<u>5/14/15</u>
Payable to:	<u>Wayne Steier</u>	Account Number:	<u>Karaoke Night Activities</u>
Amount Requested:	<u>\$1200.00</u>		
Requested By:	<u>Alicia Belden</u>		
Description of Need:	<u>Payment for DJ services</u>		
Approved By:	<u>Rob Wierzbos</u>	Signature:	
Received By:	_____	Signature:	_____

* Mail check to clubhouse



JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948
 Tel: (727) 569-8349 • Cell: (941) 228-7370
 e-mail: wsteler@hotmail.com • Please make out all checks to Wayne Steler
www.facebook.com/JimmyMacs.JukeBox

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 Friday
 Event time _____ Day of week _____
 Start date June 5th, 2015 End date _____

Agreement Amount Total: \$ 120.00 for 3 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 ~~30%~~ 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 ~~0~~ 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.)

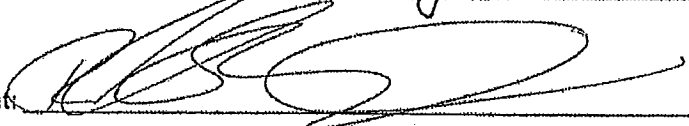
Do You Want

- 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, i.e. 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: 5-14-2015

Client:  Date: 5/15/15

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
5/1/15	35

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

P.O. No.	Terms	Project

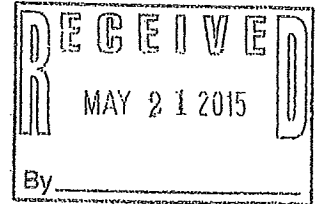
Description	Qty	Rate	Amount
Management Fees May 2015 310-573-34		2,916.67	2,916.67
		Total	\$2,916.67
		Payments/Credits	\$0.00
		Balance Due	\$2,916.67

REC'D MAY 08 2015

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: May 20, 2015



	<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)

#200
310-513-11

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

Approved for Payment:


District Manager Signature

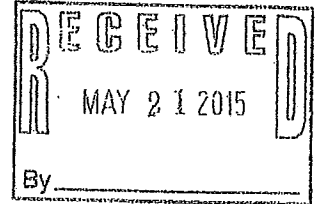
5/20/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: May 20, 2015



	<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)

*55
300-513-11

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

Approved for Payment:

District Manager Signature

5/20/2015
Date

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

Fitness Logic

380 Scarlet Blvd.
 Oldsmar, FL 34677
 727-784-4964 - Fax 727-784-0223
 e-mail fitlogic@aol.com

*General
 Maintenance
 #104
 33538-48102*

Invoice

Date	Invoice #
5/18/2015	61064

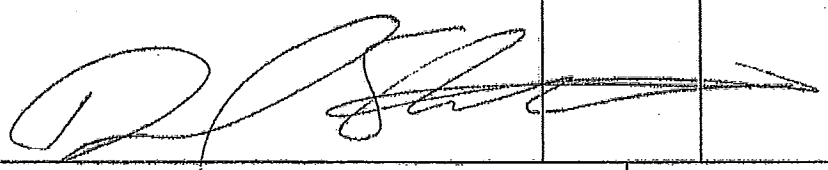
Bill To
GMS - Lakeside Plantation 135 W. Central Blvd Suite 320 Orlando, FL 32801

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	SN	59604	5/15/2015

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during May.	1	145.00	145.00

RECEIVED
 MAY 22 2015
 By _____



Thank you for your business, Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$145.00
	Sales Tax (0.0%)	\$0.00
	Total	\$145.00

Fitness Logic

380 Scarlet Blvd.
 Oldsmar, FL 34677
 727-784-4964 - Fax 727-784-0223
 e-mail fitlogic@aol.com

General Maintenance
 #104
 330-538-4802

Invoice

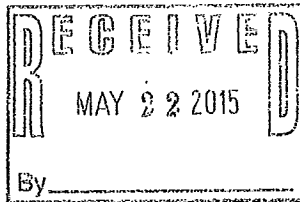
Date	Invoice #
5/21/2015	61158

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CRM	59554	5/20/2015

Item Code	Description	Quantity	Price Each	Amount
Parts	Cable	1	65.00	65.00
Shipping	Shipping and Handling	1	18.00	18.00
Labor	Replace cable on Magnum Multi-gym serial # 93156.	1	79.00	79.00



[Handwritten signature]

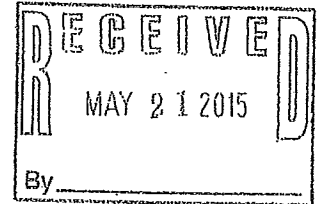
Thank you for your business.
 Invoices over 30 Days will incur 1.5% Interest per month.

Subtotal	\$162.00
Sales Tax (0.0%)	\$0.00
Total	\$162.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: May 20, 2015



	<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)

#211
310-513-11

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

Approved for Payment:


District Manager Signature

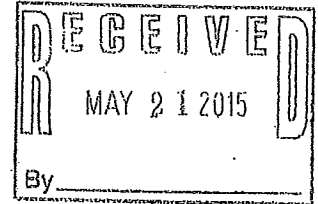
5/20/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: May 20, 2015



	<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)

MSA
310-513-11

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

Approved for Payment:


District Manager Signature

5/20/2015
Date

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

PSA
 720 Brooker Creek Blvd. #206
 Oldsmar, FL 34677

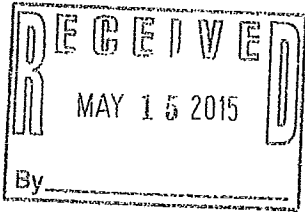
77
 001-320-53800-40900
 #d

Invoice

Date	Invoice #
5/13/2015	819

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

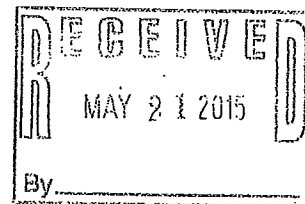
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	May 13th Inspection	550.00	550.00
			
Total			\$550.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: May 20, 2015



	<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)

ASG
310-513-11
5/20/15

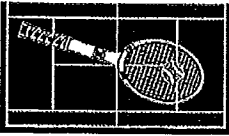
The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

5/20/2015
Date

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



52
 00-330-53800-52000
 Hd

Invoice

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

Date	Invoice #
5/8/2015	32144

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

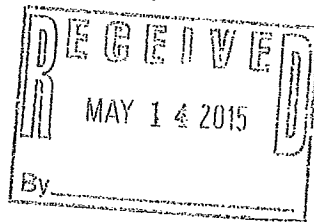
Terms	Due Date	PO #	Sales Rep	Ship Via	Ship Date
Net 30	6/7/2015	Milan	Shannon Wilder	FedEx Gro...	5/8/2015

Notes

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

Thank you for your business.	Subtotal	110.99
	Shipping Cost (FedEx Ground)	11.71
	Total	\$122.70

Interest at the rate of 1.5% per month will be charged on all past due accounts. Returns Subject to Restocking Fee.



Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	122.70	0.00	0.00	0.00	\$122.70



FPL

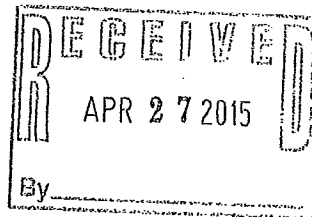
2 126971

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

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

B 5 5517 9

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



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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,228.30	May 14 2015	\$

Your electric statement**Account number: 57421-67439**

For: Mar 25 2015 to Apr 23 2015 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 23 2015

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: May 26 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,203.48	1,203.48 CR	0.00	0.00	1,228.30	\$1,228.30	May 14 2015

Meter reading - Meter KLL2846

Current reading 07152
Previous reading - 06261
kWh constant x 10
kWh used 8910

Demand reading 5.84
kW constant x 10.00
Demand kW 58

Energy usage

	Last Year	This Year
kWh this month	7080	8910
Service days	29	29
kWh per day	244	307

Amount of your last bill 1,203.48
Payment received - Thank you 1,203.48 CR
Balance before new charges \$0.00

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

Electric service amount 1,120.81**
Storm charge 7.93
Gross receipts tax 28.94
Franchise charge 70.62
Total new charges \$1,228.30

Total amount you owe \$1,228.30**FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$304.54
(\$0.034180 per kWh)
Non-fuel: \$181.41
(\$0.020360 per kWh)
Demand: \$615.38
(\$10.61 per kW)

- Payment received after **July 15, 2015** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **May 04, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.
- The Florida Public Service Commission approved changes to your fuel rate beginning May 1. Also, a routine adjustment to the storm charge begins June 2. Learn more at: FPL.com/rates

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



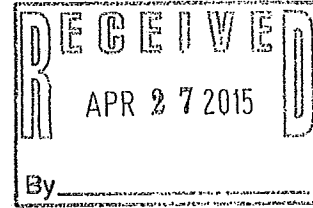
FPL



/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

B 5 5517
AUTO **CO 0116
1 126971



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

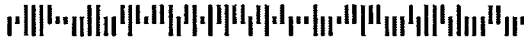


Table with 4 columns: Account number (04126-05586), Do not pay (\$658.37), New charges due by (May 14 2015), Amount enclosed (\$)

Your electric statement

Account number: 04126-05586

For: Mar 25 2015 to Apr 23 2015 (29 days)
Customer name: LAKESIDE PLANTATION
Service address: 2200 PLANTATION BLVD # FNTN

Statement date: Apr 23 2015
Next meter reading: May 26 2015

Summary table with 7 columns: Amount of your last bill, Payments (-), Additional activity (+ or -), Balance before new charges (=), New charges (+), DO NOT PAY (**), New charges due by

Meter reading - Meter KN46183

Current reading 13470
Previous reading - 06735
kWh used 6735

Demand reading 19.50
Demand kW 20

Energy usage

Table with 3 columns: Last Year, This Year, kWh this month, Service days, kWh per day

**The electric service amount includes the following charges:

Customer charge: \$19.48
Fuel: \$230.20
Non-fuel: \$137.13
Demand: \$212.20

Amount of your last bill 686.18
Payment received - Thank you 686.18 CR
Balance before new charges \$0.00

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

Electric service amount 599.01**
Storm charge 6.00
Gross receipts tax 15.51
Franchise charge 37.85
Total new charges \$658.37

Total amount you owe \$658.37

FPL automatic bill pay - DO NOT PAY

- Payment received after July 15, 2015 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after May 04, 2015.
- The number of days included in your bill can vary month to month.
- The Florida Public Service Commission approved changes to your fuel rate beginning May 1.

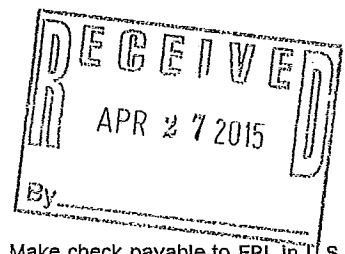
Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





3 126971 / 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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



B 5 5517

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,145.94	May 14 2015	\$

Your electric statement

Account number: 84595-15071

For: Mar 25 2015 to Apr 23 2015 (29 days)
Customer name: LAKESIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # POOL

Statement date: Apr 23 2015
Next meter reading: May 26 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,345.79	1,345.79 CR	0.00	0.00	1,145.94	\$1,145.94	May 14 2015

Meter reading - Meter KL84533

Current reading 49808
Previous reading - 40732
kWh used 9076

Demand reading 50.26
Demand kW 50

Energy usage

	Last Year	This Year
kWh this month	13796	9076
Service days	29	29
kWh per day	475	312

Amount of your last bill 1,345.79
Payment received - Thank you 1,345.79 CR
Balance before new charges \$0.00

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

Electric service amount	1,044.98**
Storm charge	8.08
Gross receipts tax	27.00
Franchise charge	65.88
Total new charges	\$1,145.94

Total amount you owe \$1,145.94

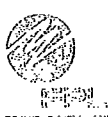
****The electric service amount includes the following charges:**

Customer charge:	\$19.48
Fuel:	\$310.22
(\$0.034180 per kWh)	
Non-fuel:	\$184.78
(\$0.020360 per kWh)	
Demand:	\$530.50
(\$10.61 per kW)	

FPL automatic bill pay - DO NOT PAY

- Payment received after **July 15, 2015** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **May 04, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.
- The Florida Public Service Commission approved changes to your fuel rate beginning May 1. Also, a routine adjustment to the storm charge begins June 2. Learn more at: FPL.com/rates

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





SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE			CURRENT CHARGES DUE DATE
ACCOUNT NUMBER 43123-156052	CYCLE 18-29	BILL DATE 4/29/15	

Total Current Charges 228.54
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 228.54



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: \$ _____

000043123000156052000000228546

2531 LAKE

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

SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER 43123-156052	CYCLE 18-29	BILL DATE 4/29/15	DUE DATE 5/26/15

Rate Class : COMMERCIAL
 Last payment amount/date: 166.92 4/24/15

Service	Period	Days	Meter Number	Mult	Units	Current Usage	Previous Usage
WA	3/19/15	4/20/15	32	80000038	1.000	TGAL	
						612	600
						USAGE FOR	4/14
							8.00

Service	Consumption	Charge	Total
WA Base facility chg		40.05	
WA Usage block 1	10.00	36.70	
WA Usage block 2	2.00	11.00	
TOTAL WATER			87.75
SE Base facility chg		68.91	
SE Consumption	12.00	71.88	
TOTAL SEWER			140.79

Total Current Charges 228.54
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 228.54

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

REC'D MAY 01 2015

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 FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	4/29/15	5/26/15

Total Current Charges 28.21
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 28.21

\$ _____
 AMOUNT ENCLOSED

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

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



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

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2530 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS				2200 PLANTATION BLVD FRONT FOUNT
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
43123-154658	18-29	4/29/15	5/26/15	

Rate Class : COMMERCIAL
 Last payment amount/date: 28.21 4/24/15

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 3/19/15 4/20/15	32	83717471	1.000	TGAL	1342	1339	3
USAGE FOR						4/14	6.00

Service	Consumption	Charge	Total
WA Base facility chg		17.20	
WA Usage block 1	3.00	11.01	
TOTAL WATER			28.21

Total Current Charges 28.21
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 28.21

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

REC'D MAY 01 2015

To view your Consumer Confidence Report (CCR) visit WWW.NORTHPORTCCR.COM and for water restrictions visit www.cityofnorthport.com	AFTER HOURS/EMERGENCY water or sewer service call 941.240.8000
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SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	4/29/15	5/26/15

Total Current Charges 923.10
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 923.10

\$ _____
 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 Donallon: \$ _____



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

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2529 LAKE

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

SERVICE ADDRESS 2200 PLANTATION BLVD TENNI COURT

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	4/29/15	5/26/15

Rate Class : COMMERCIAL
 Last payment amount/date: 539.54 4/24/15

Last Bill Amount 539.54
 Payments 539.54-
 Adjustments .00
 BALANCE FORWARD .00

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 3/19/15 4/20/15	32	80005382	1.000	TGAL	1007	905	102
					USAGE FOR	4/14	42.00

Service	Consumption	Charge	Total
WA Base facility chg		78.14	
WA Usage block 1	20.00	73.40	
WA Usage block 2	20.00	110.00	
WA Usage block 3	20.00	154.40	
WA Usage block 4	20.00	206.00	
WA Usage block 5	20.00	264.40	
WA Usage block 6	2.00	36.76	
TOTAL WATER			923.10

Total Current Charges 923.10
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 923.10

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

REC'D MAY 01 2015

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
--	--

Account Number
15 4331 0624684505 03

Amount Due
\$375.85



Account Information

Statement Date: 5/1/15
LAKESIDE PLANTATION COMMUNIT
Phone: 941-423-5501

Questions About Your Bill?

For the help & support you need, contact us at 1- 800- VERIZON.

Account Summary

Previous Balance	\$375.85
Payment Received Apr 21	- \$375.85
Balance Forward	\$0.00

New Charges

Current Activity	\$285.94
Taxes, Governmental Surcharges and Fees	\$41.38
Verizon Surcharges and Other Charges & Credits	\$48.53
Total New Charges Due by May 25, 2015	\$375.85

Total Amount Due \$375.85

Verizon News

Get Ahead Faster

To be Small Business Ready, you need fast speeds. SpeedMatch provides upload speeds as fast as your download speeds. Upgrade to FIOS Quantum Internet with speeds up to 500 Mbps. Run more devices simultaneously on a single Internet connection! Call 1- 877- 854- 8546 today.

Enhance Customer Experience

Be Small Business Ready! Add another crystal clear voice phone line today so your customer calls get through. Stay connected, Verizon's Voice service offers exceptional reliability. Call 1- 888- 803- 0875 to add a line today and get a Firm Price Quote in writing.

We Can Empower Your Business

Be Small Business Ready! Our products, support and reliability make Verizon the best choice for small business owners. Call 1- 888- 596- 8035 today to review your account with a Verizon Business Services professional and get a Firm Price Quote of your monthly charges.

Account Number: 15 4331 0624684505 03

Amount Due: \$375.85 050115

Do not send Payment
You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 5/21/15.

KEYLINE
LAKESIDE PLANTATION COMMUNIT
135 W. CENTRAL BLVD STE 320
ORLANDO FL 32801- 2435



15 4331 0624684505 03N00000000000 00000037585 04

Current Activity

Monthly Charges

5/1	5/31	Verizon Solutions for Business Bundle	
		Includes:	
		• Solutions Bundle Line 2 Yr	65.00
		• 1 Additional Line Basic 2 Yr	35.00
		• 1 Additional Line Unlimited 2 Yr	50.00
		• FIOS TV Extreme HD	60.00
		• FIOS Internet 50M/50M - 2YR	54.99
		• Additional Line Promotion	- 35.00
		Verizon Solutions for Business Bundle Price	229.99
5/1	5/31	(Rent): HD Set Top Box 4 @ 11.99	47.96
4/19	5/18	Data Protection	7.99
		Monthly Charges Subtotal	\$285.94

Current Activity Total \$285.94

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.81
FL State Communications Services Tax	16.76
FL Local Communications Services Tax	15.93
FL State Gross Receipts Tax	6.35
Telecommunications Relay Service	.33
County 911 Funding Fee	1.20

Total Taxes, Governmental Surcharges and Fees \$41.38

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	8.19
Regulatory Recovery Fee - Federal	.08
VLD - Long Distance Access Charge	5.55
Federal Subscriber Line and Access Recovery Charge	27.00

VLD - Carrier Cost Recovery Charge	1.08
VLD - Long Distance Administrative Charge	2.22
Regional Sports Network Fee	2.42
FIOS TV Broadcast Fee	1.99

Total Verizon Surcharges and Other Charges & Credits \$48.53

Total New Charges \$375.85

Legal Notices

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1- 888- 500- 5358.

Late Payment Charges

To avoid a late payment charge of \$7 or 1.5% of your total due, whichever is greater, full payment must be received before Jun 1, 2015.

Correspondence

Go to verizon.com/bizcontact or mail to PO Box 33078, St. Petersburg, FL 33733

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.VERIZON. Written correspondence can be sent by fax to 1.888.806.7026, by email to videoclosedcaption@verizon.com, or by mail to Verizon, PO Box 5166, Tampa, FL 33675 Attn: Cynthia Morales, Manager.

Service Providers

Verizon FL provides regional, local calling and related features, other voice services, and FIOS TV service, unless otherwise indicated. Verizon Long Distance provides long distance calling and other services identified by "VLD" in the applicable billed line item. Verizon Online provides Internet service and FIOS TV equipment. FIOS is a registered mark of Verizon Trademark Services LLC.

Disconnection of Basic Local Service

You must pay \$375.85 to avoid disconnection of your basic local service.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

You Can Block Third Party Billing to Your Verizon Bill

For more information, visit verizon.com/blocking or call us at 1- 800- VERIZON.

Local Franchise Authority - FIOS TV

Your FCC Community ID is: FL1334

Phone Number
941- 423- 5501

Account Number
15 4331 0624684505 03

Page
3 of 3

Need- to- Know Information

Customer Proprietary Network Information (CPNI) Notice for Residential, Small and Medium Business Customers

CPNI is information that relates to the type, quantity, destination, technical configuration, location, amount of use, and billing information of your telecommunications or interconnected VoIP services. This information is made available to us solely by virtue of our relationship with you. The protection of your information is important to us. Under federal law, you have a right, and we have a duty, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services such as video, wireless, Internet, and long distance. Visit verizon.com for a complete listing of our services and companies.

For residential, small and medium business customers, you may choose not to have your CPNI used for marketing purposes described above by calling us anytime at 1- 866- 483- 9700. When you call, please have your bill and account number available. Your decision about use of your CPNI doesn't affect our provision of services to you nor eliminate all Verizon marketing contacts.

Unless you call us at the number above, Verizon may use your CPNI to market different types of services beginning 30 days after the first time we notify you of the CPNI policy described above. You may elect at any time to add or remove a restriction on the use of your CPNI. Your choice remains valid until you change your election by calling the number above.

Federal Subscriber Line and Access Recovery Charges

Effective on or about July 1, 2015, the Federal Subscriber Line Charge (SLC) and Access Recovery Charge (ARC) will be changed on primary and additional phone lines. The ARC is included in the SLC or may appear as a separate line item on the bill. The SLC helps pay for the costs of providing and maintaining the local phone network. The ARC is a charge that carriers are permitted to assess related to changes to the federal rules for the rates charged between carriers to carry telecommunications traffic.

Easy Account Management Available Online

We offer online account management at verizon.com/mybizlearn for our small business customers. Register or sign in today. With one user ID and password, you can:

- Access your Verizon phone, Internet, online applications, TV and Small Biz Rewards accounts and services
- View, print and pay bills
- Get technical support
- Sign-up for special discounts, and much more

And to our medium business customers:

Explore the tools that cater to your business needs, allowing you to get an order status around the clock, receive an email notification when your invoice is ready - (so you can download or print it), select paperless billing and pay online. You can also create, view and review the status of a repair ticket without making a phone call, as well as gain access from a mobile device or tablet, which means you are connected to your business at all times.

Register today in the Business Sign-In area at verizonenterprise.com and keep your business running smoothly.

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Lakeside Plantation

Community Development District

Unaudited Financial Reporting
May 31, 2015

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
May 31, 2015**

	GENERAL	DEBT SERVICE	CAPITAL RESERVE	TOTALS
ASSETS				
CASH:				
OPERATING ACCOUNT	\$ 109,894	\$ -	\$ -	\$ 109,894
DEBIT CARD ACCOUNT	2,462	-	-	2,462
MONEY MARKET ACCOUNT	239,373	-	-	239,373
ACTIVITIES ACCOUNT	18,193	-	-	18,193
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	346,982	346,982
PREPAID EXPENSES	-	-	-	-
INVESTMENT - OPERATIONS:				
INVESTMENT- SBA FUND A	396	-	-	396
INVESTMENT - BONDS:				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	71,297	-	71,297
PREPAYMENT	-	0	-	0
TOTAL ASSETS	\$ 370,368	\$ 79,295	\$ 346,982	\$ 796,645
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 7,116	\$ -	\$ -	\$ 7,116
DUE TO DEBT SERVICE	1,993	-	-	1,993
CUSTOMER DEPOSITS	2,300	-	-	2,300
TOTAL LIABILITIES	\$ 11,409	\$ -	\$ -	\$ 11,409
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 79,295	\$ -	\$ 79,295
ASSIGNED FOR CAPITAL PROJECTS	-	-	346,982	346,982
UNASSIGNED	358,959	-	-	358,959
TOTAL FUND BALANCES	\$ 358,959	\$ 79,295	\$ 346,982	\$ 785,236
TOTAL LIABILITIES & FUND BALANCES	\$ 370,368	\$ 79,295	\$ 346,982	\$ 796,645

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending May 31, 2015

	Adopted Budget	Prorated Budget Thru 05/31/15	Actual Thru 05/31/15	Variance
REVENUE				
Tennis Club	\$ 15,000	\$ 10,000	\$ 16,210	\$ 6,210
Activities	12,500	8,333	7,803	(530)
Clubhouse Rentals	1,500	1,000	1,300	300
Miscellaneous	1,500	1,000	1,835	835
Interest Earnings	150	100	23	(77)
Operations & Maintenance Assessments	620,593	620,593	559,943	(60,650)
TOTAL REVENUE	\$ 651,243	\$ 641,026	\$ 587,115	\$ (53,912)
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 6,800	\$ 1,200
District Manager	35,000	23,333	23,333	(0)
Reimbursable Expenses	600	400	128	273
District Engineer	10,000	6,667	10,678	(4,012)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	2,683	2,683	-
Audit Fees	4,100	4,100	4,100	-
Postage, Phone, Fax, Copies	1,000	667	-	667
General Liability Insurance	5,000	5,000	4,761	239
Legal Advertising	1,500	1,000	515	485
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,000	667	1,179	(512)
Property Insurance	7,000	7,000	7,013	(13)
Website Design/Administration	400	267	329	(62)
District Counsel	22,000	14,667	17,539	(2,872)
TOTAL ADMINISTRATIVE	\$ 104,525	\$ 75,625	\$ 80,233	\$ (4,608)
OPERATIONS				
Personnel Services (Management Contract)	\$ 172,116	\$ 114,744	\$ 114,747	\$ (3)
Road & Street Repairs & Maintenance	10,000	6,667	1,609	5,058
Common Area Renewal & Maintenance	15,000	10,000	4,339	5,661
Street Light/Decorative Light	10,000	6,667	14,607	(7,940)
Landscape Maintenance - Contract	88,250	58,833	58,833	(0)
Landscape Maintenance - Other	-	-	699	(699)
Plant Replacement Program	12,000	8,000	4,108	3,892
Irrigation Maintenance	500	333	-	333
Lake Maintenance	14,000	9,333	10,378	(1,045)
Electric Utility Services - Entrance Feature	9,000	6,000	4,819	1,181
Water Utility Services - Entrance Feature	1,000	667	851	(185)
Repairs & Maintenance - Entrance Feature	750	500	764	(264)
Miscellaneous Tools, Equipment	1,500	1,000	725	275
Landscape Inspection Services	3,300	2,200	2,200	-
TOTAL OPERATIONS	\$ 337,416	\$ 224,944	\$ 218,680	\$ 6,264

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending May 31, 2015

	Adopted Budget	Prorated Budget Thru 05/31/15	Actual Thru 05/31/15	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 12,667	\$ 13,584	\$ (918)
Licenses/Fees	625	417	289	128
General Supplies	10,000	6,667	5,730	937
Maintenance	10,000	6,667	7,153	(486)
Office Supplies	3,000	2,000	1,566	434
Public Communication	800	533	199	334
Pest Control	900	600	450	150
Security	2,000	1,333	784	549
AED	300	200	-	200
Telephone & Internet Services	5,000	3,333	2,990	343
Janitorial Supplies	3,000	2,000	1,814	186
Electric Utility Services - Clubhouse	16,500	11,000	8,326	2,674
Gas Utility	300	200	157	43
Garbage Collection	2,000	1,333	1,254	79
Water Utility Services - Clubhouse	3,000	2,000	1,656	344
Electric Utility Services - Pool	16,500	11,000	9,714	1,286
Pool Maintenance - Other	7,500	5,000	7,838	(2,838)
Tennis Courts - Maintenance	7,500	5,000	4,786	214
Tennis Courts - Programs	2,000	1,333	3,265	(1,931)
Water Utility Services - Tennis Courts & Pool	8,000	5,333	4,458	876
TOTAL CLUBHOUSE	\$ 117,925	\$ 78,617	\$ 76,014	\$ 2,603
OTHER EXPENDITURES				
Transfer Out - FY14	\$ 42,968	\$ 42,968	\$ 42,968	\$ -
Transfer Out - FY15	\$ 91,377	\$ 91,377	\$ 91,377	\$ -
TOTAL OTHER EXPENDITURES	\$ 134,345	\$ 134,345	\$ 134,345	\$ -
TOTAL EXPENDITURES	\$ 694,211		\$ 509,271	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (42,968)		\$ 77,844	
FUND BALANCE, BEGINNING	\$ 42,968		\$ 281,115	
FUND BALANCE, ENDING	\$ -		\$ 358,959	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending May 31, 2015

	Adopted Budget	Prorated Budget Thru 05/31/15	Actual Thru 05/31/15	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 175,905	\$ 156,371	\$ (19,534)
Assessments-Direct Billed	-	-	8,842	8,842
Interest Income	-	-	5	5
TOTAL REVENUE	\$ 175,905	\$ 175,905	\$ 165,218	\$ (10,687)
EXPENDITURES				
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 11/1	62,724	62,724	62,724	-
Principal - 5/1	60,000	60,000	60,000	-
Interest - 5/1	62,724	62,724	62,550	174
TOTAL EXPENDITURES	\$ 185,448	\$ 185,448	\$ 190,274	\$ (4,826)
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (9,543)	\$ (9,543)	\$ (25,055)	\$ (25,055)
FUND BALANCE, BEGINNING	\$ 95,379	\$ 95,379	\$ 104,351	\$ 104,351
FUND BALANCE, ENDING	\$ 85,837	\$ 85,837	\$ 79,295	\$ 79,295

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending May 31, 2015

	Adopted Budget	Prorated Budget Thru 05/31/15	Actual Thru 05/31/15	Variance
REVENUE				
Transfer In - FY14	\$ 42,968	\$ 42,968	\$ 42,968	\$ -
Transfer In - FY15	91,377	91,377	91,377	-
TOTAL REVENUE	\$ 134,345	\$ 134,345	\$ 134,345	\$ -
EXPENDITURES				
Clubhouse - Renewal/Replacement	\$ -	\$ -	\$ 3,800	\$ (3,800)
Exterior Building Elements	-	-	2,800	(2,800)
Property Site Elements	-	-	-	-
Clubhouse Interior	-	-	7,826	(7,826)
Pool & Spa Elements	-	-	2,100	(2,100)
Reserve Study	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 16,526	\$ (16,526)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 134,345	\$ 134,345	\$ 117,819	\$ -
FUND BALANCE, BEGINNING	\$ 229,163	\$ 229,163	\$ 229,163	\$ -
FUND BALANCE, ENDING	\$ 363,508	\$ 363,508	\$ 346,982	\$ -

Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUE													
Tennis Club	\$ 6,484	\$ 4,383	\$ 1,913	\$ 844	\$ 297	\$ 291	\$ 486	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ 16,210
Activities	1,087	577	1,785	1,450	297	1,257	733	617	-	-	-	-	7,803
Clubhouse Rentals	-	375	-	300	125	-	300	200	-	-	-	-	1,300
Miscellaneous	180	267	47	17	-	35	-	1,290	-	-	-	-	1,835
Interest Earnings	2	2	5	5	3	3	3	2	-	-	-	-	23
Operations & Maintenance Assessments	-	297,249	178,265	35,205	7,804	11,326	23,047	7,047	-	-	-	-	559,943
TOTAL REVENUE	\$ 7,752	\$ 302,853	\$ 182,015	\$ 37,820	\$ 8,525	\$ 12,912	\$ 24,568	\$ 10,669	\$ -	\$ -	\$ -	\$ -	\$ 587,115
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 6,800
District Manager	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	-	-	-	23,333
Reimbursable Expenses	-	-	-	-	-	128	-	-	-	-	-	-	128
District Engineer	1,140	375	-	-	2,918	548	4,161	1,538	-	-	-	-	10,678
Disclosure Report	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Trustee Fees	2,683	-	-	-	-	-	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	4,100	-	-	-	-	-	-	-	4,100
Postage, Phone, Fax, Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
General Liability Insurance	5,345	-	(584)	-	-	-	-	-	-	-	-	-	4,761
Legal Advertising	-	85	-	105	82	78	80	85	-	-	-	-	515
Dues, Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	466	386	137	8	-	106	21	55	-	-	-	-	1,179
Property Insurance	7,888	-	(875)	-	-	-	-	-	-	-	-	-	7,013
Website Design/Administrative	25	25	154	25	25	25	25	25	-	-	-	-	329
District Counsel	3,738	2,234	765	3,007	2,963	3,407	1,425	-	-	-	-	-	17,539
TOTAL ADMINISTRATIVE	\$ 25,377	\$ 7,021	\$ 2,514	\$ 8,061	\$ 14,004	\$ 8,208	\$ 9,428	\$ 5,619	\$ -	\$ -	\$ -	\$ -	\$ 80,233
OPERATIONS													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ -	\$ -	\$ 114,747
Road & Street Repairs & Maintenance	-	-	634	-	-	600	-	375	-	-	-	-	1,609
Common Area Renewal & Maintenance	594	975	-	889	-	-	1,710	171	-	-	-	-	4,339
Street Light/Decorative Light	1,315	640	306	75	50	-	7,286	4,935	-	-	-	-	14,607
Landscape Maintenance - Contract	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	-	-	-	-	58,833
Landscape Maintenance - Other	-	-	-	699	-	-	-	-	-	-	-	-	699
Plant Replacement Program	-	4,108	-	-	-	-	-	-	-	-	-	-	4,108
Irrigation Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	966	966	1,726	966	966	966	1,726	2,096	-	-	-	-	10,378
Electric Utility Services - Entrance Feature	682	344	179	718	737	625	686	658	-	-	-	-	4,819
Water Utility Services - Entrance Feature	175	344	179	32	37	32	28	28	-	-	-	-	851
Repairs & Maintenance - Entrance Feature	149	189	180	85	-	161	-	-	-	-	-	-	764
Miscellaneous Tools, Equipment	20	-	-	350	-	-	206	149	-	-	-	-	725
Landscape Inspection Services	-	550	-	550	-	550	-	550	-	-	-	-	2,200
TOTAL OPERATIONS	\$ 25,597	\$ 29,470	\$ 25,435	\$ 26,058	\$ 23,488	\$ 24,632	\$ 33,341	\$ 30,660	\$ -	\$ -	\$ -	\$ -	\$ 218,680

Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
CLUBHOUSE													
Activities	\$ 1,686	\$ 1,255	\$ 2,335	\$ 1,751	\$ 1,787	\$ 1,782	\$ 1,397	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ 13,584
Licenses/Fees	-	-	-	289	-	-	-	-	-	-	-	-	289
General Supplies	623	1,051	775	606	453	1,184	517	521	-	-	-	-	5,730
Maintenance	1,304	1,582	1,046	748	649	163	579	1,083	-	-	-	-	7,153
Office Supplies	290	48	289	282	226	365	-	66	-	-	-	-	1,566
Public Communication	-	-	-	-	-	199	-	-	-	-	-	-	199
Pest Control	-	150	-	150	-	-	150	-	-	-	-	-	450
Security	-	147	-	-	147	303	40	147	-	-	-	-	784
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	375	366	362	373	388	373	376	376	-	-	-	-	2,990
Janitorial Supplies	310	311	-	388	333	106	207	159	-	-	-	-	1,814
Electric Utility Services - Clubhouse	1,316	-	1,424	1,107	1,122	1,007	1,203	1,146	-	-	-	-	8,326
Gas Utility	27	27	26	17	19	14	14	13	-	-	-	-	157
Garbage Collection	157	157	157	157	157	157	157	157	-	-	-	-	1,254
Water Utility Services - Clubhouse	135	497	196	128	148	157	167	229	-	-	-	-	1,656
Electric Utility Services - Pool	1,094	-	1,102	1,616	1,616	1,712	1,346	1,228	-	-	-	-	9,714
Pool Maintenance - Other	26	988	1,375	970	-	2,351	465	1,663	-	-	-	-	7,838
Tennis Courts - Maintenance	757	150	517	433	1,738	124	945	123	-	-	-	-	4,786
Tennis Courts - Programs	162	756	810	864	-	594	-	78	-	-	-	-	3,265
Water Utility Services - Tennis Courts & Pool	567	331	529	377	529	662	540	923	-	-	-	-	4,458
TOTAL CLUBHOUSE	\$ 8,828	\$ 7,817	\$ 10,941	\$ 10,256	\$ 9,312	\$ 11,253	\$ 8,103	\$ 9,503	\$ -	\$ -	\$ -	\$ -	\$ 76,014
OTHER EXPENDITURES													
Transfer Out - FY14	\$ -	\$ -	\$ -	\$ 42,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,968
Transfer Out - FY15	-	-	-	91,377	-	-	-	-	-	-	-	-	91,377
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ 134,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,345
TOTAL EXPENDITURES	\$ 59,802	\$ 44,308	\$ 38,890	\$ 178,720	\$ 46,804	\$ 44,093	\$ 50,872	\$ 45,782	\$ -	\$ -	\$ -	\$ -	\$ 509,271
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (52,050)	\$ 258,545	\$ 143,125	\$ (140,900)	\$ (38,279)	\$ (31,180)	\$ (26,303)	\$ (35,114)	\$ -	\$ -	\$ -	\$ -	\$ 77,844

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2015

TAX COLLECTOR

Gross Assessments \$ 842,445 \$ 656,713 \$ 185,733
Net Assessments \$ 796,111 \$ 620,593 \$ 175,517

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		Total 100%
							General Fund 77.95%	Debt Svc Fund 22.05%	
11/18/14	1	\$ 68,509.54	\$ 2,880.16	\$ 985.69	\$ -	\$ 64,643.69	\$ 50,391.79	\$ 14,251.90	\$ 64,643.69
11/26/14	2	\$ 334,884.50	\$ 13,388.22	\$ 4,822.44	\$ -	\$ 316,673.84	\$ 246,857.22	\$ 69,816.62	\$ 316,673.84
12/9/14	3	\$ 141,066.50	\$ 5,638.55	\$ 2,031.42	\$ -	\$ 133,396.53	\$ 103,986.79	\$ 29,409.74	\$ 133,396.53
12/19/14	4	\$ 100,732.29	\$ 3,995.24	\$ 1,451.06	\$ -	\$ 95,285.99	\$ 74,278.43	\$ 21,007.56	\$ 95,285.99
1/30/15	5	\$ 47,176.65	\$ 1,361.29	\$ 687.23	\$ 33.25	\$ 45,161.38	\$ 35,204.72	\$ 9,956.66	\$ 45,161.38
2/26/15	6	\$ 10,384.26	\$ 220.95	\$ 152.45	\$ -	\$ 10,010.86	\$ 7,803.78	\$ 2,207.08	\$ 10,010.86
3/31/15	7	\$ 14,750.61	\$ -	\$ 221.26	\$ -	\$ 14,529.35	\$ 11,326.09	\$ 3,203.26	\$ 14,529.35
4/30/15	8	\$ 30,003.20	\$ -	\$ 450.05	\$ 11.55	\$ 29,564.70	\$ 23,046.61	\$ 6,518.09	\$ 29,564.70
5/29/15	9	\$ 9,178.24	\$ -	\$ 137.67	\$ -	\$ 9,040.57	\$ 7,047.41	\$ 1,993.16	\$ 9,040.57
6/23/15	10	\$ 76,428.84	\$ -	\$ 1,146.43	\$ -	\$ 75,282.41	\$ 58,685.01	\$ 16,597.40	\$ 75,282.41
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 833,114.63	\$ 27,484.41	\$ 12,085.70	\$ 44.80	\$ 793,589.32	\$ 618,627.83	\$ 174,961.49	\$ 793,589.32

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
4/4/15	4475	2/23/15	\$ 8,842.03	\$ 8,842.03	\$ -	\$ 8,842.03	\$ 8,842.03
			\$ 8,842.03	\$ 8,842.03	\$ -	\$ 8,842.03	\$ 8,842.03

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Lakeside Plantation CDD

ACTION ITEMS

as of 7/8/2015

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/24/13	Traffic Enforcement Issues	Moore/Eckert		In Process	Interlocal Agreement approved by the City and CDD. Sign survey completed and final report approved at 3/18/15 meeting. Report transmitted to Imagine Schools and City of North Port. Followed up with City of North Port on June 2, 2015.
2	2/21/14	Update Reserve Study	Flint		In Process	Reserve Study will be reviewed and discussed during FY 16 budget process.
3	6/18/14	Obtain Cost Estimate for Grape Vine Removal	Robson/Wittebort		On Hold	Engineer in process of obtaining copies of WMD and ACOE permits.
4		Obtain Pricing on Children at Play Signs	Wittebort		Completed	Wittebort to work with Szewczyk on location and number of signs.
5	6/6/14	Evaluate electric wiring for street lights.	Wittebort	TBD	In Process	Tyner Electric proposal approved at 3/18/15 meeting. Work to be scheduled.
6	9/17/14	Investigate Installation of Well for Tennis Court Irrigation and Prepare Cost/Benefit Analysis	Wittebort		In Process	Proposal for well installation to be presented at 4/15/15 meeting.
7	1/21/15	Evaluate ID Card Process	Wittebort		In Process	
8	2/18/15	Obtain Proposal for Pool Lighting Analysis	Wittebort/Flint		In Process	Proposal approved for analysis at 3/18/15 meeting. Field work to be conducted on 4/9/15. Report to be presented at 4/15/15 meeting.
9	2/18/15	Develop Preventative Maintenance Plan for Pool and Spa	Wittebort		In Process	

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Amenity Center Management Report

Date of Meeting: July 8th 2015

Submitted by: Rob Wittebort

➤ **Facility**

- **Tennis well completed**
- **Spa motor replaced**
- **Trees trimmed around pool area and tennis courts**
- **Fixed pipe break on Scarlett side**
- **Carpets cleaned**
- **Started painting rocking chairs**
- **Midge flies treatment**
- **2 new fans installed in gym**
- **New up to code receptacles installed in gym**
- **Pressure washed gutters and back veranda**
- **Improved drainage for tennis courts**

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

- **Tennis – Daily**
- **Water Aerobics – Monday through Saturday 8:30 am & 9:30 am**
- **Zumba Classes – Tuesdays – 5:30**
- **Mahjongg – Tuesdays - 1:00 pm & Wednesdays – 12:30 PM**
- **Mexican Train – Wednesday – 1:00 PM**
- **Euchre – Tuesdays – 1:00 pm & Thursdays – 1:00 PM**
- **Bridge – Thursdays – 7:00 PM**
- **Tripoli – Thursdays – 7:00 PM**
- **Painting Class – Tuesday – 1:00 – 4:00 pm**
- **Pinochle – Thursdays – 1:00 pm**
- **Quilt & Craft club – select Thursdays - @ 1 pm**
- **Needlework group – Select Thursdays – 1:00 pm**
- **Swim lessons – Tuesday & Thursdays @ 3:30 pm**

➤ **Special Events:**

- **Ladies Lunch**
- **Wine & Cheese**
- **Memorial Day BBQ**
- **Father's Day BBQ**
- **Pizza Night**
- **Donuts & Discussion with Rob**
- **Ice cream Social**
- **Karaoke Night**

➤ **Amenity Management**

- **The front entrance Gazebo is in need of being painted. Please see attached proposals.**
- **Access card system proposals attached.**

Completed by:

Rob Wittebort

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

Cell # : 941-423-5500



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Date	Quote #
6/28/2015	3

Name / Address
Lakeside Plantation 2200 Plantation Blvd. Northport FL

Rep	Project

Description	Qty	Total
Pressure wash & Paint Gazebo located at front entrance of Lakeside Plantation (labor & Materials) due upon completion. (Color to be chosen by owner)	1	700.00
Total		\$700.00

Tim Short Painting

" A Tradition of Excellence Since 1976 "

7/1/2015

Rob Wittebort
Facilities Manager
Lakeside Plantation
2200 Plantation Rd.
North Port, Florida 34289

Estimate for Exterior Painting

Front Gate Gazebo

Surface Preparation

Pressure wash all surfaces to be painted
Caulk all areas where needed

Painting

All White Paintable Surfaces
Apply 1-coat of Sherwin Williams Duration Exterior Satin
Color – White
Ceiling and Sophists
Apply 1-coat of Sherwin Williams Duration Exterior Satin
Color – match existing work
Fascia - no painting required

ALL PAINT PRODUCTS ARE **PREMIUM QUALITY SHERWIN WILLIAMS**

This estimate reflects the attention to detail, preparation time and quality of the paint products required to produce the best possible result.

Total Materials and Labor

\$ 1750.00

" Proud Member of the Charlotte County Chamber of Commerce "