

*Lakeside Plantation
Community Development District*

Agenda

August 19, 2015



Lakeside Plantation

Community Development District

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

August 13, 2015

Board of Supervisors
Lakeside Plantation
Community Development District

Dear Board Members:

The Regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held **Wednesday, August 19, 2015 at 7:00 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. Public Hearing on the FY 2016 Budget
 - A. Open Public Hearing
 - B. Discussion on Proposed Budget
 - C. Public Comment
 - D. Consideration of Resolution 2015-06, Annual Appropriation and Adoption of FY 2016 Budget
 - E. Consideration of Resolution 2015-07, Assessment Levy
 - F. Close Public Hearing
4. Unfinished Business Items
 - A. Consideration of Award of Contract for Landscape Architect
 - B. Discussion Regarding Playground Upgrades
 - C. Discussion on Evaluation of Pool Mechanics
5. New Business Items
 - A. Consideration of McDirmit Davis Engagement Letter to Perform FYE 2015 Audit in the Amount Not to Exceed \$4,900
 - B. Consideration of Johnson Engineering Work Authorization #6 for Lake Bank Preserve Permit in the Amount of \$4,800
 - C. Consideration of Amenity Services Group Agreement for Amenity Facility Management, General Facility Maintenance, Pool Maintenance, Janitorial Maintenance and Security Services
6. Business Administration
 - A. Approval of Minutes of the July 8, 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
 - ii. SWFWMD Statement of Inspection of Operations and Maintenance for Permit #43018655.01
- C. District Manager
 - i. Action Items
 - ii. Meeting Dates for FY 2016
- D. Amenities Manager
 - i. Management Report
 - ii. 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 the public hearing on the fiscal year 2015-2016 budget. A copy of the proposed budget, Resolution 2015-06 relating to the annual appropriations and adoption of the budget, and Resolution 2015-07 levying the assessments is enclosed for your review.

The fourth order of business is Unfinished Business Items. Any unfinished business items will be covered under this section. The proposals for the landscape architect under Section A will be forwarded under separate cover.

The fifth order of business is New Business Items. Enclosed is a copy of the McDirmit Davis Auditor Engagement Letter for fiscal year ending 2015; Johnson Engineering work authorization #6 for the lake bank preserve permit; and the Amenity Services Group Agreement for your consideration. 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 July 8, 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 Bii is the SWFWMD Statement of Inspection of Operations and Maintenance for Permit #43018655.01
- Section Ci is the Manager's Actions Items List;
- Section Cii are the meeting dates for fiscal year 2016; and

- Section Di is the Amenities Manager's Report.

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

August 19, 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 FY 2014	Actuals as of 9/30/14	Adopted Budget FY 2015	Actuals as of 6/30/15	Projected Last 3 Months	Total Projected 9/30/2015	Proposed Budget FY 2016
Revenues:							
Tennis Club	\$ 12,000	\$ 13,899	\$ 15,000	\$ 17,464	\$ 800	\$ 18,264	\$ 15,000
Activities	9,000	8,480	12,500	8,056	1,000	9,056	12,500
Clubhouse Rentals	3,000	1,555	1,500	1,800	1,000	2,800	1,500
Miscellaneous	500	12,585	1,500	1,835	455	2,290	1,500
Interest Earnings	300	65	150	26	10	36	150
Operation & Maintenance Assessments	620,593	633,302	620,593	618,628	1,965	620,593	656,520
Beginning Fund Balance	429,592	464,954	42,968	58,968	-	58,968	0
Total Revenues	\$ 1,074,985	\$1,134,840	\$ 694,211	\$ 706,776	\$ 5,230	\$ 712,006	\$ 687,170
Administrative:							
Supervisor Fees	\$ 12,000	\$ 10,400	\$ 12,000	\$ 6,800	\$ 3,000	\$ 9,800	\$ 11,000
District Manager	35,000	35,000	35,000	26,250	8,750	35,000	36,050
District Counsel	18,000	37,136	22,000	20,814	5,686	26,500	25,000
Reimbursable Expenses	1,200	-	600	128	-	128	600
District Engineer	10,000	28,815	10,000	12,553	1,447	14,000	10,000
Disclosure Report	1,000	1,000	1,000	1,000	-	1,000	1,000
Trustee Fees	3,750	3,987	3,750	4,337	-	4,337	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	606	600	1,206	1,500
Dues, Licenses & Fees	200	175	175	175	-	175	175
Other Current Charges	1,500	648	1,000	1,346	350	1,696	2,000
Property Insurance	12,000	6,447	7,000	7,013	-	7,013	7,000
Website Design/Administration	2,100	299	400	354	75	428	400
Total Administrative	\$ 109,750	\$ 134,484	\$ 104,525	\$ 90,237	\$ 20,108	\$ 110,345	\$ 108,225
Operations:							
Personnel Services (Management Contract)	\$ 165,000	\$ 171,002	\$ 172,116	\$ 129,090	\$ 43,030	\$ 172,120	\$ 172,120
Road & Sidewalk Repairs & Maintenance	5,000	9,070	10,000	1,609	600	2,209	7,500
Common Area Renewal & Maintenance	5,000	1,719	15,000	4,339	10,000	14,339	10,000
Street Light/Decorative Light	10,000	11,765	10,000	14,607	1,000	15,607	10,000
Landscape Maintenance - Contract	100,000	82,746	88,250	66,188	22,063	88,250	88,250
Landscape Maintenance - Other	-	6,000	-	699	-	699	5,000
Mulch	12,000	2,370	12,000	4,108	3,000	7,108	12,000
Irrigation Maintenance	-	500	500	-	-	-	500
Lake Maintenance	12,000	13,672	14,000	11,344	2,898	14,242	14,000
Lake Bank Restoration	15,000	20,843	-	-	-	-	-
Electric Utility Services- Entrance Feature	7,000	8,738	9,000	5,512	2,400	7,912	9,000
Water Utility Services- Entrance Feature	1,000	1,007	1,000	876	300	1,176	1,500
Repairs & Maintenance- Entrance Feature	750	9,418	750	764	200	964	1,200
Miscellaneous Tools, Equipment	3,000	128	1,500	927	300	1,227	1,200
Landscape Inspection Services	3,300	4,550	3,300	2,200	1,100	3,300	3,300
Total Operations	\$ 339,050	\$ 343,528	\$ 337,416	\$ 242,262	\$ 86,891	\$ 329,152	\$ 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 6/30/15	Projected Last 3 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Clubhouse:							
Activities	\$ 19,000	\$ 19,148	\$ 19,000	\$ 14,963	\$ 3,000	\$ 17,963	\$ 19,000
License/Fees	600	619	625	289	336	625	625
General Supplies	10,000	8,308	10,000	6,680	1,400	8,080	10,000
Maintenance	10,000	8,451	10,000	8,153	1,000	9,153	10,000
Renewal & Replacement	3,000	6,269	-	-	-	-	-
Office Supplies	1,200	3,325	3,000	1,835	800	2,635	3,000
Public Communication	-	782	800	199	500	699	800
Pest Control	900	1,710	900	450	150	600	900
Security	2,000	1,215	2,000	899	400	1,299	1,500
AED	300	441	300	-	300	300	300
Telephone & Internet Services	5,000	4,352	5,000	3,370	1,200	4,570	4,600
Exercise Equipment	4,000	2,420	-	-	-	-	-
Furniture	4,000	1,357	-	-	-	-	-
Janitorial Supplies	2,500	3,527	3,000	2,266	400	2,666	3,000
Electric - Clubhouse	16,500	15,361	16,500	9,611	4,000	13,611	16,000
Gas Utility	200	233	300	170	75	245	250
Garbage Collection	1,500	1,867	2,000	1,411	470	1,882	1,900
Water Utility Services- Clubhouse	4,800	2,149	3,000	1,873	700	2,573	3,000
Electric Utility Services- Tennis Courts/Pool	20,000	15,542	16,500	10,770	3,500	14,270	16,500
Pool Furniture	5,000	1,979	-	-	-	-	-
Pool Maintenance- Other	7,500	7,091	7,500	10,261	1,000	11,261	7,500
Tennis Courts- Maintenance	4,000	5,037	7,500	4,852	1,000	5,852	7,500
Tennis Courts- Programs	2,000	1,963	2,000	3,265	300	3,565	2,000
Water Utility Services- Tennis Courts/Pool	11,000	6,573	8,000	5,344	2,400	7,744	5,000
Total Clubhouse	\$ 135,000	\$ 119,720	\$ 117,925	\$ 86,662	\$ 22,931	\$ 109,594	\$ 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	28,570	71,538	-
Operating Capital- General Fund	235,192	-	-	-	-	-	-
Total Other Expenditures	\$ 491,185	\$ 255,993	\$ 134,345	\$ 134,345	\$ 28,570	\$ 162,915	\$ 130,000
Total Expenditures	\$ 1,074,985	\$ 853,725	\$ 694,211	\$ 553,506	\$ 158,500	\$ 712,006	\$ 687,170
Excess Revenue (Expenditures)	\$ -	\$ 281,115	\$ -	\$ 153,270	\$ (153,270)	\$ 0	\$ 0

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 5 supervisors attending 11 meetings for the fiscal year.

District Manager

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

Reimbursable Expenses

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

District Engineer

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

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 to US Bank as trustee for the Series 1999A, Capital Improvement Revenue Bonds issued.

Audit Fees

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General. The District has a contract with McDirmit Davis & Company, LLC.

Postage, Phone, Faxes, Copies

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

General Liability Insurance

The District has a General and Auto liability insurance policy with the Florida Municipal Insurance 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. The District has a contract with Hopping, Green & Sams.

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2016

Street Light/Decorative Light

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

Landscape Maintenance- Contract

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

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

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

Water Utility Services- Entrance Feature

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

Account #	Location	Monthly	Annual
<i>43123-154658</i>	<i>2200 Plantation Blvd</i>	<i>\$115</i>	<i>\$1,380</i>
<i>Contingency</i>			<i>\$120</i>
<i>Total</i>			<i>\$1,500</i>

Repairs & Maintenance- Entrance Feature

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

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 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
2200 Plantation Blvd	\$150	\$900
Total		\$900

Security

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

AED

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

Telephone & Internet Services

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

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

Janitorial Supplies

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

Electric

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

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

Lakeside Plantation
Community Development District
 General Fund Budget
 Fiscal Year 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 6/30/15	Projected Last 3 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	28,570	71,538	130,000
Interest Income	-	-	-	-	-
Carry Forward Surplus	229,163	229,163	-	229,163	364,108
Total Revenues	\$ 363,508	\$ 363,508	\$ 28,570	\$ 392,078	\$ 494,108
Expenses:					
Exterior Building Elements	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -
Reserve Study	-	-	-	-	-
Property Site Elements	-	5,970	-	5,970	-
Clubhouse - Renewal/Replacement	-	3,800	-	3,800	-
Clubhouse Interior	-	7,826	-	7,826	-
Pool & Spa Elements	-	7,574	-	7,574	-
Total Expenses	\$ -	\$ 27,970	\$ -	\$ 27,970	\$ -
Excess Revenue	\$ 363,508	\$ 335,538	\$ 28,570	\$ 364,108	\$ 494,108

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	494,108	91,998
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 6/30/15	Projected Last 3 Months	Total Projected 9/30/2015	Proposed Budget FY2016
Revenues					
Assessments - On Roll	\$ 175,905	\$ 174,961	\$ 944	\$ 175,905	\$ 175,905
Assessments - Direct	-	\$ 8,842	-	8,842	8,842
Assessments - Prepayment	-	-	-	-	-
Interest Income	12	6	4	10	10
Beginning Fund Balance (1)	71,077	96,353	-	96,353	90,836
Total Revenue	\$ 246,994	\$ 280,162	\$ 948	\$ 281,110	\$ 275,593
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	\$ 190,274	\$ -	\$ 190,274	\$ 180,930
Excess Revenues	\$ 61,547	\$ 89,888	\$ 948	\$ 90,836	\$ 94,663
(1) Beginning Fund Balance is net of reserve funds of \$7,997.26					Interest Payment 11/1/2016 \$ 58,380

Debt Service Assessments				
Product Type	FY 2014	FY 2015	FY 2016	Increase / (Decrease)
Commercial	\$3,287	\$3,287	\$3,287	\$0
Multi-Family	\$0	\$0	\$0	\$0
Single-Family	\$410	\$410	\$410	\$0
Villa	\$328	\$328	\$328	\$0

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

Period Ending	Principal	Annual Principal	Interst Rate	Interest	Annual Debt
11/01/15	1,740,000		6.950%	60,465.00	60,465.00
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
		1,740,000		1,206,520	2,946,520

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RESOLUTION 2015-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2015, submitted to the Board of Supervisors (the “**Board**”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Lakeside Plantation Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 19, 2015, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of the City of North Port and Sarasota County for posting on their websites; and

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

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

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

Section 1. Budget

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

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

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2015 and/or revised projections for Fiscal Year 2016.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2016," as adopted by the Board of Supervisors on August 19, 2015.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of City of North Port and Sarasota County for posting on their websites.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Lakeside Plantation Community Development District, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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

Section 3. Supplemental Appropriations

Pursuant to Section 189.418(6), Florida Statutes, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

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

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.418 of the Florida Statutes, among other applicable laws.

Introduced, considered favorably, and adopted this 19th day of August, 2015.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

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RESOLUTION 2015-07

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

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

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

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

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budgets for Fiscal Year 2015-2016 (“**Budget**”), attached hereto as Exhibit “A” and incorporated by reference herein; and

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

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

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

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and directly and which is also indicated on Exhibits “A” and “B”; and

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

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Lakeside Plantation Community Development District (the “**Assessment Roll**”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify a portion of the assessment roll to the County Tax Collector pursuant to the Uniform Method (the “**Assessment Roll (Uniform Method)**”) and to directly collect a portion of the assessment roll (the “**Assessment Roll (Direct Collect)**”); and

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

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

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

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

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Uniform Method Assessments.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on certain lands described in Assessment Roll (Uniform Method) shall be at the same time and in the

same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."

- B. ***Direct Bill Assessments.*** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on certain lands described in Assessment Roll (Direct Collect) will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on _____. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. ***Future Collection Methods.*** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. The District's Assessment Roll (Uniform Method) is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Lakeside Plantation Community Development District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Lakeside Plantation Community Development District.

PASSED AND ADOPTED this 19th day of August, 2015.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

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

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Item to be Provided Under Separate Cover.

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MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

August 1, 2015

Board of Supervisors
Lakeside Plantation Community Development District
135 W. Central Blvd, Suite 320
Orlando, FL 32801

The following represents our understanding of the services we will provide *Lakeside Plantation Community Development District*.

You have requested that we audit the financial statements of the governmental activities and each major fund of *Lakeside Plantation Community Development District*, as of September 30, 2015, and for the year then ended and the related notes to the financial statements, which collectively comprise *Lakeside Plantation Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

MCDIRMIT DAVIS & COMPANY, LLC

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

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of *Lakeside Plantation Community Development District's* compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and

- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *Lakeside Plantation Community Development District's* basic financial statements. Our report will be addressed to the governing body of *Lakeside Plantation Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in November or December 2015 and to issue our reports no later than March 2016.

Elden McDimit is the engagement partner for the audit services specified in this letter. His responsibilities include supervising McDimit Davis & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will not exceed \$4,900 for the year ended September 30, 2015, inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed, the assistance that *Lakeside Plantation Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. Whenever possible, we will attempt to use *Lakeside Plantation Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report, or as otherwise required by Florida law or the District's applicable records retention schedules.

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

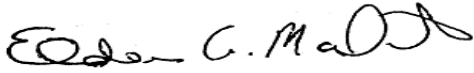
- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



McDirmit Davis & Company, LLC

RESPONSE:

This letter correctly sets forth our understanding.

Lakeside Plantation Community Development District

Acknowledged and agreed on behalf of Lakeside Plantation Community Development District by:

Title: _____

Date: _____

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Work Authorization #6

August 4, 2015

Lakeside Plantation Community Development District
City of North Port, Florida

Subject: Work Authorization #6
Lakeside Plantation Community Development District

Dear Chairperson, Board of Supervisors:

Johnson Engineering, Inc. is pleased to submit this work authorization to provide engineering services for the Lakeside Plantation Community Development District. We will provide these services pursuant to our current agreement dated October 7, 2014 ("Engineering Agreement") as follows:

- o Scope of Services – Lakeside Plantation Community Development District hereby engages the services to Johnson Engineering, Inc., as Engineer to perform the work described in Exhibit A – Lakeside Plantation Preserve Area Evaluation and Maintenance Program Recommendations.
- o Fees – Lakeside Plantation Community Development District will compensate Johnson Engineering, Inc. in accordance with the terms of the Engineering Agreement and in an amount of \$4,800.00 Lump Sum for such services.

All other terms of the Engineering Agreement apply to this Work Authorization #6. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Thank you for the opportunity to be of service.

Sincerely,

JOHNSON ENGINEERING, INC.

Lonnie V. Howard, President

APPROVED AND ACCEPTED
LAKESIDE PLANTATION CDD

By: _____
Authorized Representative

Date: _____

Exhibit A

Work Authorization #6 - Exhibit A consisting of ONE (1) page referred to in the original Professional Services Agreement between OWNER and CONSULTANT for professional services dated October 7, 2014.

Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A.

Initial:

OWNER_____

CONSULTANT _____

SCOPE OF SERVICES

PROFESSIONAL SERVICES OF THE CONSULTANT:

Lakeside Plantation Preserve Area Evaluation and Maintenance Program Recommendations:

CONSULTANT will assist CLIENT in evaluating onsite preserve areas for compliance with local, state, and federal development permits, and develop a recommended maintenance program.

Task 1: Permit Research, Preserve Evaluation and Report

CONSULTANT will research US Army Corps of Engineers, Southwest Florida Water Management District, and Sarasota County permits to determine applicable environmental stipulations and conditions of approval. CONSULTANT will review readily available preserve area mitigation monitoring reports against the requirements reported in the permits.

CONSULTANT will conduct a field assessment of onsite and offsite preserve areas to determine if mitigation efforts are progressing toward meeting success criteria set forth in the permits. CONSULTANT will evaluate recent or ongoing preserve area management activities associated with permit requirements.

CONSULTANT will compile a list of permit conditions, stipulations, and action items required by the permits. These items will be geared to gain or maintain compliance with the permits. Consultant will suggest ongoing or recurring management practices for the preserve areas to assist with gaining or retaining compliance with applicable environmental permit conditions.

Note:

This scope does not include assessment of surface water management facilities, subdivision infrastructure, pools, amenities, or other areas not described above. Additionally, this scope does not include preparation of maps, agency coordination or actual mitigation, treatment, or improvement of preserve areas or the monitoring of preserve areas.

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**AGREEMENT BETWEEN LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT AND AMENITY SERVICES GROUP, INC.
FOR AMENITY FACILITY MANAGEMENT, GENERAL FACILITY MAINTENANCE,
POOL MAINTENANCE, JANITORIAL MAINTENANCE AND SECURITY SERVICES
(OCTOBER 1, 2015 – SEPTEMBER 30, 2016)**

This Agreement for Amenity Facility Management, General Facility Maintenance, Pool Maintenance, Janitorial Maintenance and Security Services (the “Agreement”) is made and entered into as of this 1st day of October, 2015, by and between:

Lakeside Plantation Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is 135 West Central Boulevard, Suite 320, Orlando, Florida 32801 (the “District”), and

Amenity Services Group, Inc., a Florida corporation whose address is 1021 Oak Street, Jacksonville, Florida 32204 (“ASG” and, together with the District, the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District has constructed a recreation center that includes a swimming pool, a fitness room, and other recreation facilities (collectively, the “Amenity Center”); and

WHEREAS, the District intends to provide for the operation, maintenance and/or security of the Amenity Center; and

WHEREAS, ASG has a background in the management, maintenance and security of recreation facilities and is willing to provide such management, maintenance and security services to the District in accordance with this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with ASG to manage and/or maintain the Amenity Center and to provide other services as described in this Agreement and as included in the Scope of Services attached hereto as **Exhibit A** and incorporated herein by reference (the “Services”).

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.

2. **ENGAGEMENT OF SERVICES.** The District agrees to engage ASG to provide the Services. This Agreement grants to ASG the right to enter and use the Amenity Center for the purposes and uses described in this Agreement, and ASG hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.

3. **SCOPE OF SERVICES.**

A. **Amenity Center Management Services.** ASG shall provide Amenity Center management and activities programming services from October 1, 2015, through September 30, 2016, in accordance with Exhibit A.

B. **General Facility Maintenance Services.** ASG shall provide general facility maintenance services in accordance with Exhibit A, from October 1, 2015, through September 30, 2016.

C. **Pool Maintenance Services.** ASG shall provide pool maintenance services in accordance with Exhibit A, from October 1, 2015, through September 30, 2016.

D. **Janitorial Services.** ASG shall provide janitorial services in accordance with Exhibit A, from October 1, 2015, through September 30, 2016.

E. **Security Services.** ASG shall provide security services in accordance with Exhibit A, from October 1, 2015, through September 30, 2016. The service shall not exceed six (6) hours per week for a total of twenty-six (26) weeks.

4. **COMPENSATION.** ASG shall be compensated for providing the Services described in Section 3 of this Agreement in accordance with the following terms:

A. **Facility Manager.** The fee for the Facility Manager shall not exceed **Fifty-Six Thousand Five Hundred Eighty Dollars (\$56,580.00)** during the term of this Agreement.

B. **Office Administrative Assistant.** The fee for the Office Administrative Assistant shall not exceed **Thirty-two Thousand Seven Hundred Sixty Dollars (\$32,760)** during the term of this Agreement.

C. **Facility Attendants.** The fee for the Facility Attendants shall not exceed **Twenty-Four Thousand One Hundred Eighty Dollars (\$24,180.00)** during the term of this Agreement.

D. **Maintenance Personnel.** The fee for Maintenance Personnel shall not exceed **Fifty-Eight Thousand Two Hundred Forty Dollars (\$58,240)** during the term of this Agreement. The fee does not include the cost of paper products, soap and janitorial supplies.

- E. Security Services.** The fee for Security Services shall not exceed **Two Thousand Three Hundred Forty Dollars (\$2,340.00)** during the term of this Agreement.

The staffed hours of the Amenity Center facilities shall be from 9 a.m. to 9 p.m. Monday-Saturday and from 12 p.m. to 9 p.m. on Sunday. ASG shall invoice the District monthly for the Services provided under this Agreement. ASG shall provide, upon request, copies of employee time cards documenting the total hours worked. The District shall pay invoices within thirty (30) days of receipt.

5. GENERAL PROVISIONS.

A. ASG is an independent contractor. ASG shall have sole authority as an independent contractor in dealing with its employees and shall be solely responsible for all necessary insurance payments (including workers' compensation, as required by Florida law), payroll taxes and other deductions, and the provision of various benefits to its staff. ASG shall not be liable for the performance, or lack thereof, of other vendors or contractors who are outside of ASG's control.

B. ASG shall promptly respond to any and all emergencies or problems related to the Amenity Center and shall report to the District all known problems related to the Amenity Center.

C. ASG shall provide, at no additional cost to the District, company uniforms to all personnel providing the Services.

D. ASG shall obtain a minimum of three (3) competitive bids (if possible) on any recommended capital improvements in the future.

E. Residents shall pay \$16.50 per hour for temporary staffing services, such as after-hours private birthday parties and private facility rentals, due prior to the commencement of such services.

F. Costs incurred by ASG due to emergencies or at the written direction of the District shall be reimbursed to ASG at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by ASG.

G. The District shall be responsible for all normal operating expenses of its day-to-day operation. These include, but are not limited to, shipping and postage expenses, utilities, office set up and equipment expenses, and mileage reimbursement expenses for District business and duties consistent with the District's policies and procedures. Additionally, the District shall reimburse ASG for the cost of the Facility Manager's cell phone which is to be used in furtherance of his or her duties, at a cost of Thirty Dollars (\$30.00) per month.

H. All pool chemicals necessary to perform the swimming pool maintenance, as well as chemicals required for special treatment of stains, metals sequestering, foam removal, oil removal, phosphate and nitrate removal, mustard and black algae treatment, and super chlorination, shall be used as needed and billed separately. Additional service and/or chemicals required due to natural disasters or gale-force winds (or stronger) shall also be billed separately.

6. SHARING OF REVENUES. Recreation, sports and other programs as described in Exhibit A shall be reasonably priced, with the objective of maximizing Patron participation. The participants of these programs shall be charged directly by ASG for such services, with ten percent (10%) of all program revenues (after direct labor and materials costs, but before overhead expenses such as insurance) remitted to the District. The sharing of revenues contemplated in this paragraph is conditioned upon ASG having the exclusive right to offer all personalized instruction at the Amenity Facility during the term of this Agreement, in accordance with District rules and policies. For purposes of this Agreement, ASG shall be deemed to “offer personalized instruction” if such instruction is provided directly by ASG staff or by a third-party provider identified by ASG and approved by the District’s Board of Supervisors (the “Board”) in accordance with District rules and policies.

7. CARE OF THE PROPERTY. ASG shall use all due care to protect the property of the District, its Patrons, landowners and authorized guests from damage by ASG or its employees or agents. ASG agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at ASG’s sole expense, unless otherwise agreed, in writing, by the District.

8. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In providing the Services, ASG shall use approved and effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, ASG shall take any action necessary to promptly comply with any and all orders or requirements affecting the Amenity Center placed thereon by any governmental authority having jurisdiction. However, ASG shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. ASG shall promptly and in no event within more than seventy-two (72) hours notify the District in writing of all such orders or requirements.

9. INVESTIGATION AND REPORT OF ACCIDENTS/CLAIMS. ASG shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the Amenity Center or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the Board expressly directs ASG otherwise, in writing.

10. TERMINATION. The District shall have the right to terminate this Agreement at any time upon written notice due to ASG’s failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days’ written notice without cause. ASG shall have the right to terminate this Agreement upon sixty (60) days’ written notice to the District stating a failure

of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, ASG agrees to accept the balance due and owing to it at the effective date of termination for the work performed up to that date. Upon termination, the Parties shall account to each other with respect to all matters outstanding as of the date of termination.

11. INSURANCE.

A. ASG shall maintain throughout the term of this Agreement the following insurance:

i. Workers' Compensation Insurance in accordance with the laws of the State of Florida

ii. Commercial General Liability Insurance with limits of \$1,000,000 (one million dollars) applicable to bodily injury, sickness, or death in any one occurrence and \$1,000,000 (one million dollars) for loss or damage to property in any one occurrence.

iii. Employer's Liability Coverage with limits of \$250,000 (two hundred fifty thousand dollars).

iv. Professional Liability Insurance with limits of \$1,000,000 (one million dollars).

B. The District and its staff, consultants, and supervisors shall be listed as certificate holders and additional insured parties on each such policy, and no policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. ASG shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement.

12. INDEMNIFICATION.

A. Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. ASG will defend, indemnify, save and hold the District, and its supervisors, staff, and assigns (the "District Indemnitees") harmless from all loss, damage, injury or any other claims, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of ASG's officers, directors, agents, assigns or employees.

C. For purposes of this section, “acts or omissions” on the part of ASG’s officers, directors, agents, assigns or employees includes, but is not limited to, the operation and management of the Amenity Center in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the operation and management of the Amenity Center, unless such permit, license, certification, consent, or other approval is first obtained or the Board has expressly directed ASG in writing not to obtain such permit license, certification, consent, or other approval.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section 12 shall survive the termination or expiration of this Agreement.

13. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained herein shall limit or impair the District’s right to protect its rights from interference by a third party to this Agreement.

14. ENFORCEMENT OF AGREEMENT. In the event that either the District or ASG is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys’ fees and costs for trial, alternative dispute resolution, or appellate proceedings. The provisions of this Section 14 shall survive termination of this Agreement.

15. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.

16. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties hereto.

17. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of both Parties hereto, both Parties have complied with all the requirements of law, and both Parties have full power and authority to comply with the terms and provisions of this Agreement.

18. NOTICES. All notices, requests, consents, and other communications under this Agreement (“Notice” or “Notices”) shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the Parties, as follows:

A. If to ASG: Amenity Services Group, Inc.

1021 Oak Street
Jacksonville, Florida 32204
Attn: Roy Deary

B. If to District: Lakeside Plantation Community
Development District
135 West Central Boulevard, Suite 320
Orlando, Florida 32801
Attn: District Manager

With a copy to: Hopping Green & Sams P.A.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: Michael C. Eckert

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for ASG may deliver Notice on behalf of the District and ASG. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth herein.

19. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and ASG and their respective representatives, successors, and assigns.

20. ASSIGNMENT. Neither the District nor ASG may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval is void.

21. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Sarasota County, Florida.

22. EFFECTIVE DATE. This Agreement shall be effective after execution by both the District and ASG and shall remain in effect until 11:59 p.m. on September 30, 2016, unless terminated earlier in accordance with Section 10, above.

23. PUBLIC RECORDS. ASG understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to section 119.07(1)(a), Florida Statutes, ASG shall permit such records to be inspected and copied by any person desiring to do so. Failure of ASG to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

26. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

27. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

28. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

Attest:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairwoman/Vice-Chairwoman, Board of
Supervisors

AMENITY SERVICES GROUP, INC.

Witness

By: _____
Print: _____
Its: _____

Print Name of Witness

Exhibit A: Scope of Services

Scope of Services
for Amenity Facility Management, Maintenance, and Programming Services
For October 1, 2015 – September 30, 2016

Introduction:

Amenity Services Group, Inc. (“ASG”) shall manage, maintain and program the Lakeside Plantation amenity facilities, including its swimming pools and other recreation facilities, for the benefit of its users and the C.D.D.

I. MANAGEMENT & STAFFING

ASG’s Management Staff shall serve the community in a professional manner, providing the residents with the numerous benefits of a first-class operation of these facilities. Included within the responsibility of the complex’s management is the occupation and oversight of the recreations facilities (securing and checking them, ordering and stocking supplies, responding to any necessary repairs, etc.). Staff shall monitor the use and condition of the facilities, and resolve any issues requiring attention on behalf of the district and/or its residents.

Furthermore, the management responsibility shall include professional interaction and coordination with other entities such as district management, landscape maintenance, and security monitoring companies. Finally, aspects such as budgeting, policy recommendations and enforcement, safety/security recommendations, and coordination and communication with the C.D.D. board and others shall be included.

The staffing responsibilities include all duties associated with employing the recreation staff, such as recruiting, hiring, training, overseeing, and evaluating such personnel. The staff shall primarily consist of a full-time Facility Manager, additional Facility Attendants, and Maintenance personnel. ASG shall be responsible for all necessary insurance payments (including workman’s compensation, as required by Florida law), payroll taxes, and the provision of various benefits on behalf of its staff.

The Facility Manager shall submit recommended hours of operation for the facilities. (A suggested schedule is attached hereto as Appendix 1.)

Personnel:

- A. A **Facility Manager** shall be employed as a full-time, salaried position to oversee the amenity center on a year-round basis. The Manager shall oversee all facility staff and amenity services, interact with other outside entities as needed, and providing a variety of “lifestyle” programs and activities for the benefit of the district’s residents.
- B. An **Office Administrative Assistant** shall be employed to ensure the day-to-day administration and financial matters of the on-site office are in order, as well as respond to resident, supervisors, and District staff requests. This person shall also provide weekly reporting of all purchases and invoices to the District management company. In addition, this person shall perform certain functions of the Facility Attendant when necessary.
- C. **Facility Attendants** shall be employed in order to adequately support the Facility Manager with the operation of the facilities, with particular attention devoted to the day-to-day upkeep of the facilities and enforcement of District policies and procedures.

- D. **Maintenance Personnel** shall be employed to handle much of the facilities' day-to-day general maintenance and repair needs, including maintenance of the swimming pool and spa, tennis courts, and other facility maintenance and cleaning needs.(See below for more detail on this scope of work.)

II. MAINTENANCE

A. Swimming Pool Maintenance

ASG shall provide the following services to maintain the swimming pool and spa:

1. Check pool water quality and complete appropriate form, equivalent to *DH Form 921 3/98 Swimming Pool Report*, as required by Chapter 64E-9.004(13), FAC.
2. Conduct necessary tests for proper pool chemicals as required in order to maintain water quality levels within requirements of Chapter 64E-9.004(d).
3. Operate filtration and recirculation systems, backwashing as needed. Clean all strainers. Maintain pool at proper water level, and maintain filtration rates. Check valves for leaks, as well as other components, and maintain in proper condition.
4. Manually skim, brush and vacuum pools as necessary.
5. Advise the C.D.D. of necessary repairs, extraordinary cleaning, or replacement items required due to "normal wear & tear," "acts of God," or vandalism (billed separately.)

B. Janitorial Maintenance Services

ASG shall provide the following duties in order to maintain the facility's indoor space and bathroom areas:

1. Maintain the general appearance of indoor space by vacuuming carpet, dusting, mopping tiled areas, and cleaning windows and bathrooms.
2. In addition to vacuuming, maintain carpeting by treating stained areas.
3. Window cleaning includes window ledges and blinds.
4. Bathroom cleaning includes all toilets, bases behind toilets, counters, and mirrors. Soap dispensers shall be cleaned and filled when necessary. Paper product dispensers shall be restocked as needed.
5. Dusting of window ledges, blinds, furniture, baseboards, countertops, and lights.
6. Cleaning of tiled areas includes dust mopping, damp mopping and baseboards.
7. Storage closets shall be kept in an orderly condition, with supplies stored properly.

Note: Service shall typically be provided two (2) times per week, and supplemented by the Facility Attendants as able throughout the week.

C. Field Operations and General Facility Maintenance

Staff shall supervise the performance of the district's pond maintenance provider. ASG shall also oversee the maintenance of the community park(s), including checking the equipment periodically and emptying the trash receptacles and picking up debris as needed.

Staff shall oversee the pool area, arrange pool furniture as needed, empty its waste receptacles as needed, pick up litter in the parking lot, and replace light bulbs and AC filters inside the facility as needed as well.

Should any facility repairs or replacement items be considered, ASG shall either attempt to perform this work itself or it shall procure other proposals from qualified vendors, in order to secure the most effective and efficient means of resolving these issues on behalf of the district.

D. “Night-Time” Clubhouse Security and Maintenance:

Service includes supervision of the amenity center as well as documentation/ reporting of after-hours incidents to district management and law enforcement (if needed.) Service shall not exceed six (6) hours per week for a total of twenty-six (26) weeks.

One possible approach to utilizing these hours is to devote half of the total hours to the summer season, and the other half on a random basis during the remainder of the year. The total amount shall not exceed **\$2,340.00** for the term without authorization by the district, based on this schedule.

III. ACTIVITIES PROGRAMMING:

ASG shall offer a variety of programs and activities to maximize the use of the amenity facilities and help residents enjoy spending time together. This responsibility includes the design, promotion, administration, and staffing (as needed) of these activities.

Activities and Programs shall be age-and-facility appropriate, such as the following (or similar) possible activities: swim lessons, tennis lessons and clinics, summer camp, aqua aerobics, arts and crafts programs, Wine-and-Cheese gatherings, pot-luck dinners, and holiday-themed events.

Community-wide activities shall be funded primarily from the district’s annual Activities budget, which ASG shall effectively manage on behalf of the District. Other possible funding sources may include user-fees charged directly to participants, particularly in the case of instructional programs.

APPENDIX 1- SUGGESTED SCHEDULE

MONTH of October 2016

			1 Mike H. 9 – 5 Cortney 5 – 9 Mike C. 7 – 3	2 Mike H. 9 – 5 Alicia 1 – 9 Mike C. 7 – 3	3 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	4 Alicia 9 – 5 Mike H. 5 – 9
5 Cortney 12 – 9	6 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	7 Mike H. 9 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 4	8 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 3	9 Mike H. 9 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 3	10 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	11 Mike H. 3 – 9 Francine 9 – 3
12 Mike H. 12 – 4 Cortney 4 – 9	13 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	14 Mike H. 9 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 4	15 Mike H. 12- ? Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 3	16 Mike H. 12 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 3	17 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	18 Mike H. 9 – 3 Francine 3 – 9
19 Cortney 12 – 9	20 Mike H. 12 – 9 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	21 Mike H. 11 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 4	22 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 3	23 Mike H. 9 – 5 Francine 5 – 9 Mike C. 7 – 3	24 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	25 Mike H. 12-? Alicia 2 – 10 Francine 9 – 3
26 Cortney 12 – 9	27 Mike H. 9 – 5 Alicia 9 – 5 Cortney 5 – 9 Mike C. 7 – 4	28 Mike H. 9 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 4	29 Mike H. 12 - ? Alicia 9 – 5 Mike C. 2 – 10	30 Mike H. 9 – 5 Alicia 9:30 – 5 Francine 5 – 9 Mike C. 7 – 3	31 Mike H. 12 - ? Alicia 9 – 5 Francine 5 – 9 Mike C. 7 – 4	

M I N U T E S

**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, **July 8, 2015** at 6:00 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
Michael Eckert	District Attorney (by Telephone)
Rob Wittebort	Facilities Manager
Joe Montagna	Vesta (by Telephone)
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Swihart: In the exercise room we have two elliptical and two treadmills and a water cooler, and the machines are set so close together than you have to the back to get off of them. Most of those that have been in the room know what I am talking about. My suggestions is could we move the water cooler to under the bulletin board, and move the hand wipes to under the fire extinguisher. Then we could spread the machines out a little bit. This is a safety issue because as people walk behind these machines, someone could get hurt. We can also move the water bottles next to the fire extinguisher or to the other side of the room. Also, when it rains we have flooding near the apron. The downspout on the right hand side the water is pushing back and it cannot get away from the building. If we cap it off it will solve our problem there.

Ms. Leone: We had two reserve studies done. The first study that Board decided to totally ignore it. Then we had a second one done. We paid for these reserve studies, and they are

expensive. In discussing the budget, I would like to know where you stand in terms of recommendations of the reserve study that was done.

Mr. Simon: I have been traveling the neighbor for the last eight years, and I am starting to see things looking shabby. I keep hearing there is not enough money available to get these things done. The gazebo needs painting, and it has needed it for a long time. Canvases are either falling apart or falling off, and they are not being done because, I am hearing again, we are waiting for money. I just want to know why we do have enough money to supply this man with to get these things taken care of. This place is starting to look bad when you drive in and around the pool. These things cannot be stopped because of a few dollars.

Ms. Hughes: I just wanted to make you aware that there are a lot of people in here that like having the alligators, wild cats and sand hill cranes around. We don't want to see them taken out. If people are feeding them, that is why they are coming out of the ponds; otherwise, they will stay in the ponds. As far as anyone that had their dogs have run in with them, there is a lease law and they should not be loose going down by the ponds. The alligators were here first, and I would like to see them remain. There are people feeding them, and there is \$1,000 fine for feeding an alligator. Perhaps we should look into someone telling these people there is a fine. We had the wildlife people come here about four years ago, and they explained everything to the people about not feeding the animals and leaving them alone. They will go on their own, but I won't stand for taking them all out. You will never get them all out they come in through the pipes anyway.

Ms. Johnson: I agree totally with Ms. Hughes. I was in Maryland for several weeks and when I came back someone told me that an alligator ate a dog. I confirmed with a staff member that it wasn't exactly true because when they got the dog out of the pond it was whole. As Ms. Hughes says the alligators were here first and they are a vital part of our ecosystem. If the keystone species are removed from its habitat, the habitat will be dramatically changed. Alligator trails and such provide refuges for both waiting bird and fish during the dry season and their nests provided elevated areas for other reptiles and germination of plants less tolerant of flooding. I think we, as individuals, are responsible for things, we have to keep children and dogs away from the ponds. The only reasons and alligator comes after you is because of feeding, and they see you as a food source, and there are children who aggravate them in here. We need to make the individuals in this community more aware of what is going on by either a class or something to educate the people because they were here first and deserve to be here. If we take them out, it would be horrible. Someone told me they took one out, and if that is true that is extremely sad. You will be

changing the ecosystem. There are alligators in every pond in Florida and that is the way it is always is.

Mr. Matezzio: My comment is not specific relative to the budget because we just had an opportunity to look at it, and how am I going to ask questions on a budget we have not had a chance to study number one. This is the first time it has been disseminated to the group. Number two is the format of this meeting. These people are talking about alligators. I took a quick scan of the agenda and I see nothing on the agenda about alligators or wildlife, and is probably going to come up under who knows what. New Business Items? I am not Houdini and I don't believe anyone in this room is Houdini. How are we supposed to know what is going to come up when you people start discussing the agenda items? I don't know what is going to come up, and I believe we should have the opportunity to speak to the Board before any vote is made on any agenda item. Not that I need to project what might be said by the Board. I think the format needs to be looked at, and I leave these meetings frustrated because I have to project what the Board is going to be talking about on this agenda. NG. I think this budget should be discussed to the membership here. I would like to see percentages relative to the increases. There are certain items being increased and any items over a certain percentage increase should also be disseminated to the membership so we know what you are looking at.

THIRD ORDER OF BUSINESS

Workshop Discussion on FY 2016 Budget

Mr. Flint: The purpose of the budget workshop is to go over the numbers for the Fiscal Year 2015-2016 Budget. I heard a couple of comments. One on the reserves and the other on the maintenance of the facility and the funds available. Do we want to go through the budget, and then address some of those comments?

Mr. Szewczyk: Maybe we can take each section at a time, and if any of the Board members have a comment we can discuss them, and if it turns out some of the question encompass the audience comments that can be part of our discussion as well. I would like us to go through it section by section.

Mr. Flint: Under the Revenue section, we budgeted \$15,000 from the tennis club and we are projecting to receive slightly more than that this year of \$16,500. The majority of the revenue comes in early during the year when people pay for their memberships, but there is some revenue that comes in the last five months. We are recommending we budget \$15,000 next year to be conservative. Last year we had an actual of about \$14,000, and feel it will be prudent to stay at

\$15,000. Under Activities, we are projecting to generate about \$12,000 this year. We are recommending a budget of \$12,500. The prior year actuals is about \$8,500. We are generating more money from activities. The biggest item in the revenues is the operations and maintenance assessments. In the current year we have a budget of \$620,593, and in the proposed budget we increase it to \$656,520. The primary reason that the Board discussed at your last meeting was to fully fund the transfer out to the capital reserves annually, and that funds the \$130,000 transfer. We did email out a replacement page two that shows you the per unit assessments. The multi-family is the townhomes and the villas are the carriage homes. The table shows the two year historical and proposed. The assessments have been level for a significant period of time. The multi family is projected to go from \$692 to \$732 which is a \$40 increase over the course of a year. The single family will go from \$1,025 to \$1,084 for a \$59 increase, and the villas from \$920 to \$867 for a \$47 increase. When the bonds were originally issued for the District there was an assessment methodology. The assessment methodology allocated benefit based on the product types and came up with the ERU ratio and is why a single family pays more than a villa, and the villa pay more than a multifamily.

Mr. Szewczyk: On the commercial portion, have we been collecting everything we project historically?

Mr. Flint: The number you see is a per acre number. The commercial parcel pay currently \$8,286 per year per acre. Those assessments, as are the homes, are on the tax roll. Because we use the uniform method of collection, we don't direct bill those properties, and we don't enforce collections. We certify it to the county to be placed on the tax roll. What we monitor is the percent collected and we have been 100% collected. We don't know if we are 100% collected because everyone paid their taxes or if a tax certificate was issued. Traditionally we have been over 100% because not every took the early payment discounts.

Mr. Szewczyk: Have we taken into consideration Imagine? Are we expecting moneys from them?

Mr. Flint: The Imagine Schools property came up and they are paying a debt service portion and we direct bill them each year for the debt service. That debt service was issued before they were there, and a lien placed on the property. When they bought the property it was subject to that lien. We can enforce the debt service part of it, and we do direct bill them and they have been paying the last two years. The O&M portion we cannot legally assessment them for

operations and maintenance. That came off the tax roll, and our revenue went down a couple of years ago as a result of that.

Mr. Szewczyk: Are there any questions under the Revenue section or suggested changes?

Mr. Flint: The next item is the Administrative section. Overall the current year adopted is \$104,525 and the proposed is \$108,225. We have a slight increase in our management fee. It has been constant for the first two years, and included a 3% increase subject to your approval. If it is not included in the budget, it does not go into effect. We also included a slight increase for District Counsel. Last year was \$22,000 and based on a request from District Counsel we included \$25,000 for next year. Most other items are substantially the same.

Mr. Szewczyk: The \$10,000 for the District Engineer has gone from a budget of \$10,000 to spending \$28,000 for 2014 and a projected expense of \$15,000 for this year. I think we should maintain it to \$15,000 at least, not lowering it to \$10,000. They are constantly here for the lake banks and sidewalks.

Ms. Moore: Part of this is the engineers cost related to any project in the capital projects such as the lake bank restoration. Those charges should be part of the costs that comes out of the capital reserve. It will be charged against the project itself, not the general engineering.

Mr. Flint: That is correct. You approved two work authorizations in relation to the lake banks. One was for \$3,900 and that was related to his review of the lake banks. His work exceed that amount and I asked him to write a letter to the Board explaining that and we have not paid him yet. There was another work authorization for \$3,500 for the construction phase of the lake bank work itself. Those will be billed against the capital reserves. I think \$10,000 in the general fund is adequate. That is not to say something may not come up that is not capital related, but it hard to predict engineering and legal fees because they are driven by unknowns and they are hourly. If you want to increase it to \$15,000, we will need to find the \$5,000 somewhere else in the budget, unless we notice a higher increase in assessments.

Mr. Szewczyk: Any other question on the Adminisitrative?

Mr. Flint: On the Operations section, the current adopted budget is \$337,416, and the proposed is \$335,570. The personnel services which is your management contract is level, and the other line items primarily stayed the same. We added a line item called Landscape-Other and that is meant for plant replacement and those sorts of things. You also have a line item called Mulch because it is not included in your base landscape maintenance contract. The common area renewal and maintenance was budged at \$15,000, and we are reducing it to \$10,000 but we think

a lot of the expenses are capital related and will be expenses to the capital reserves. The Street Light Decorative Light item is currently under where we are going to be at this point because you approved the re-wiring project which was not anticipated in the annual budget and we had to replace a significant amount of lights. Seems like they are all going out at the same time this year. Are there any question on the Operating section? This budget was in the agenda with the exception of the assessment table that was added to provide additional information. It was available to the public about five days before this meeting.

Ms. Moore: The budget was on line and in the book. Primarily there has no change in the budget except for the increase in the reserve amount that we discussed at the last meeting.

Mr. Flint: It is primarily the same, and we did some minor changes. The next category is Clubhouse. You have a current year adopted budget of \$117,925 and the proposed budget is slightly lower of \$113,375. We included the same expense amount for activities, with an offsetting revenue side, and it has been level for a number of years.

Ms. Moore: Does this reflects the reduction in the water costs since we built the well?

Mr. Flint: Yes. If you look at Water Utility Services-Tennis Courts/Pool, in the current year we have \$8,000 and next year we are budgeting \$5,000. Most of that decrease relates to the projected reduction in our water costs.

Ms. Moore: Some may not know we installed a well water system for the tennis courts instead of using city water.

Mr. Szewczyk: I know you mentioned if we raise a number we need to find where to get the money from. I am looking at Pool Maintenance-Other. Pool maintenance is an ongoing issue, and as the facilities age it is going to continue to be an issue. I am not sure looking at a total projected for 2015 of \$9,000 for the year that budgeting \$7,500 is a good move.

Mr. Flint: The \$9,000 actually is going to be a little low based on what our actual experience is. The financials show that line item is on course to exceed \$9,000. That line item and the Street Light line item are the two that will be going over budget. If you look at the reserve study all the pool pumps and mechanics for the pool are funded in your reserve study. They problem is they all don't break down in one year. If you look at the reserve study, there is an allocation for the pool mechanicals, and probably some of the expenses we incurred this year such as the replacement of pumps should be allocated to the capital reserve. I am not trying to shift everything with capital reserve, but the reality is if you are setting aside and funding it, that is where it should be expensed.

Mr. Szewczyk: From an accounting standpoint we need to make sure they are expensed to correct categories. That was my only issue.

Mr. Flint: The next item category deals with your transfers out, and this is the money being transferred to the capital reserve fund and for 2016 we are budgeting \$130,000 and that is consistent with what the reserve study says we need to be contributing on an annual basis.

Mr. Szewczyk: Are there any other comments or questions? If we are going to be keeping these numbers, what is the next step as far as noticing the increase?

Mr. Flint: Because the assessments propose an increase, there is a first class mailed notice that has to go to all the landowners in the District. It is a fairly legal type letter because of the statute compliances. It notifies them of the proposed increase and the date, time and place of the public hearing where the Board will consider the final budget. It does not go into a lot of detail as to why it is increasing. It is a legal notice to let them know there is a proposed increase in the annual assessment, how much it is, and where the public hearing is that they can provide input. We also have to place some notices in the newspaper to comply with the notice requirements as well. If the Board is comfortable with the amount included in this proposed budget, we can do the noticing based on this. You can always decrease it at the hearing, but you cannot go higher without re-noticing and at that point it will be too late to do it for the assessments to be certified to the county tax collector. You can make changes to the budget or modify the reserves. You just cannot increase it above what you are noticing.

Mr. Smith: If we are going to increasing, I want to increase it enough so we are not doing it again next year in all honesty. I want to look at this every three to five years, but I also don't want to scare everyone away with a big number. That is my thoughts. If we are going to do this, if we are going to raise assessments, let's raise it enough so next year we are not doing it again and have people upset again.

Mr. Szewczyk: If we take a look at the reserve study that takes into consideration as far as going out the 30 years, we shouldn't be looking at every year coming out with the notice. This will be the first time since I moved here 12 years ago that we are looking at an increase. I looked at the number of \$59 for the year, I don't think anyone is going to complain after an 11 year run of no increases. If that increase stays steady for another 11 years we will be in pretty good shape.

Mr. Flint: The only caveat to that is the operations side of the budget is very tight. For example if you want to change your staffing levels or add a part time maintenance person or change your levels of service that may increase your costs, there is not a lot of room. We have operating

reserves in place, but there is not an ongoing contingency where you would increase one line and decrease the contingency. You have your operating reserves funded of about 2 ½ months, and it is set aside and we don't appropriate it. If you have an increase in operational expenses it is a little tight. It is a fixed pie. You would have to reduce one thing to increase something else. You don't always spend 100% of the budget historically, and you do typically have carry forward from the year end that could possibly be a source if you have increases, but you don't want to rely on it. This budget works the way it is. I am just putting this out there because a year or two from now depending on staffing and services you may have issues. On the other hand you may decide to staff the facility differently where you decrease costs.

Ms. Moore: For the gazebo and front entrance maintenance, is that consider maintenance or capital?

Mr. Flint: We have money to refurbish the gazebo, and painting can be considered part of the refurbishment.

Ms. Moore: In the budget, in the capital reserve program for 2016 there is \$8,096 to refurbish the gazebo.

Mr. Flint: Correct.

Ms. Moore: This is a guide, obviously. We don't have to do everything it says in a specific year. We have to make conscious decisions every year to say this is what we want to do or not want to do.

Mr. Flint: There may be things you want to do that are not listed. It does not mean because they are not in the reserve study, you can't do them.

Ms. Moore: It also has for this year \$20,000 for perimeter fencing.

Mr. Flint: That was for the fence around the pool.

Ms. Moore: We have not replaced it.

Mr. Flint: Correct.

Ms. Moore: Some of the work can be done next year. I would like to look at both gazebos for how much refurbishment they need. The current year budget for capital is \$75,000 for lakes, and if we are not going to spend it all we could chose to do the gazebos this year.

Mr. Flint: You can do that, and you can also decrease your contribution to the capital reserve and use it for operating.

Mr. Smith: Once again I am down to if we are going to raise it, I would like to raise it enough so we don't have to worry if something breaks down and we have to borrow.

Mr. Flint: I think from a capital prospective you are in good shape if a pool motor, pool pump or fitness equipment breaks down. It is the operational costs, the utilities or staffing, the non-capital part is the only place your concern may have some merit to it in outer years, but we may be fine.

Ms. Moore: I hear what you are saying Mr. Smith, but the way you raise the rate is to specifically adjust the budget to acquire the additional revenues. We would have to go into the lines that you feel need to be increased at this time and adjust them to raise the additional funds. The \$36,000 is what we generated to increase the revenue to cover the reserve study requirements. The reserve will always be a living and breathing entity and it is going to change every year because some things will need to be replaced as predicted, and other things are going to take longer to wear out. It is always a moving target, and is why we need to put in the exact amount necessary for reserve costs. I agree this is an extremely tight operating budget.

Mr. Smith: I understand what you are saying, but I also looked at what we transferred in over the last two years, and it has been \$40,000 short one year and almost \$70,000 the year before.

Mr. Flint: When you look at the reserve study and we don't spend the \$20,000 for the fence, and the lake bank will be \$25,000 less than the reserve study indicated, and if you look at 2016 it is projected that the anticipated reserves at year end should be \$402,000. We are projecting on the revenue side \$488,933.

Ms. Moore: That is before it is netted out.

Mr. Flint: Before any expenses, but the expenses will not exceed \$87,000.

Ms. Moore: By getting us to \$130,000 puts us in target with the reserves. The question becomes are we okay with the rest of the operating budget. I hear people saying if you are going to raise it, raise it once. Then I hear others saying don't raise it until you absolutely need it. We can make an argument either way because this budget is rather tight, or do we wait until we see how the year works out and decide next year if we need to make an operating budget increase.

Mr. Szewczyk: Do we need to go through all the lines going up or down or do we assess what is here knowing that with one higher or one lower it may net out eventually anyway.

Mr. Smith: If anything breaks we are going to be in a real tight situation. That is my view and I am only one of five.

Ms. Moore: Do we need a motion?

Mr. Flint: You approved the budget with the increase in it, and if you are not changing that, you have already approved the proposed budget and we will move forward with publishing

the notice and mailing the letter based on the proposed budget. You approved the proposed budget with the \$36,000 increase to fully fund the \$130,000 transfer, and that is the only change that was made as far as the bottom line goes. I don't know if we need another motion at this point.

Mr. Eckert: If they changed any of the line items at all, even though the bottom line remains the same, it is a good idea to approve the budget by motion, then when we send out the notices people will know that we are referring to this budget.

Mr. Flint: Before the vote, this meeting was advertised to start at 6:00 p.m., and some may have not realized it started an hour earlier than our normal time of 7:00 p.m. Do you want to take any further public comments before you take action just on this issue?

Ms. Moore: Sure.

Mr. Flint: The Board at their last meeting made a motion to start this meeting an hour earlier for purposes of holding a workshop on the budget. We did send out an email blast and it was noticed in the newspaper of starting at 6:00 p.m. I know a couple of people walked in late not realizing the meeting started early. We have an obligation to take public comment before the Board votes on anything. In an abundance of caution if there are any members of the public that want to provide comment on the budget before the Board votes, please come forward.

Ms. Bourlier: I was told that at this meeting we would be discussing whether we would get our money back for the use of the clubhouse because it was set up and it was not cleaned.

Ms. Moore: We asked for comments on the budget right now. Can you just hold that for about 10 minutes? We are just dealing with the budget specifically at this time. Can we get general comments after we approve the budget?

Mr. Flint: You can. We did hold it at the beginning of the meeting. If you want to do that as other members of the public are here on anything other than the budget. At this point we are asking for public comment on the budget.

Ms. Stephens: I didn't think we need to make a motion on the budget because we didn't make any changes?

Mr. Flint: We added the funds to get to the \$130,000 for reserves, but I think Mr. Eckert in an abundance of caution because the document has changed, although it is consistent with your prior motion that you vote on it again.

Ms. Leone: I still feel that the Board does not know individually what the reserve is, what it covers and what it should not cover. I hear things like you can take it out of the reserve, and it is something mechanical. You do know it is a very important document, and you don't just mess

about with the money and say you can go the reserves and get it. It should not have anything to do with maintenance. Replacement, yes. I question whether any member of this Board really understands what a reserve is. I think it is time we get a clear understanding of what we can do with a reserve and what we cannot do. It is not flexible as I hear it by this Board. Moving forward I would like you [Mr. Flint] perhaps, to delineate what you can and cannot take out of reserves. I don't see it as being as flexible as I hear.

Ms. Moore: I disagree that the Board does not understand what the reserve is. Sometimes you ask questions to bring up issues not because you want a clarification, but you want the audience to hear it. What is our legal requirement to having a capital reserve?

Mr. Flint: CDDs do not have a legal requirement like an HOA. The HOAs have a legal statutory obligation; CDDs do not.

Ms. Moore: They are apples and oranges. I am not suggesting in any way that we raise our reserves for anything, but for our assets it is a guessing game as to whether it will last 30 years or 28 years. You can't tell me you know. No one knows. Changes are going to be made every year. No Board previously has really spent the time looking at what is on the reserve schedule every year and making decision as to if we need to move something up or move something back because it doesn't need it. That is what we should be doing and is what we are going to do. I agree that we are running tight for operating, and we are raising the fees to generate enough revenue to meet the requirement for the reserve. The first study that was done previously did not include half of the roads or the sidewalks. My point is it is not in stone. Just because it says next year we spend \$8,000 on the gazebo, maybe we don't. I agree maintenance is not to be out of reserves, but we have for many years funded the capital out of our operating which is foolish because that is not what it is there for. This, to me, will line it up properly and segregate it so the new Members come on they will understand the difference and when they can spend it and when they can't. To me, the first meeting of the new fiscal year we should be looking and discussing what the reserve study says and that is what we are going to do.

Ms. Leone: Can you tell me that every member of that Board now voting on this understands the reserves? I am not convenience that is so and you know the difference between what is paid from the regular bucket and what is paid from reserves. If you can say, we all understand it, fine.

A resident: It was mentioned we had \$20,000 for the pool fence. I don't see it in the budget.

Mr. Flint: She was referencing the reserve study, which is a separate document. When the reserve study was updated, one of the items discussed with the reserve consultant was replacement of the fence around the pool and it was incorporate into this current fiscal year for replacement.

A resident: Before we replace the fence, we may think about painting the fence. The fence is there not to keep adults out, it is keep the children from getting in, and that is the reason why it meets the minimum height requirement. I would hate to see an 8' fence.

On MOTION by Mr. Szewczyk, seconded by Ms. Stephens, with all in favor, Proposed Fiscal Year 2015-2016 Budget as presented was approved.

Public Comment

Mr. Flint: It is the Board pleasure to take general public comments again.

Ms. Bourlier: I was told that at this meeting it would be discussed whether I get my money back for use of the clubhouse. It was not ready for use, tools were out, and the kitchen was filthy. We had to spend an hour cleaning it before we could do our food, and we cleaned it afterward. I was told I could not get my money back unless we brought it before the Board.

Mr. Flint: We are taking public comment, but we do not address each item as it comes up. I am not familiar with the issue and Mr. Montagna is going to discuss with Mr. Wittebort. We do have a staff section where it can be brought up and discussed. The Board, I don't believe, is prepared at this point to address this issue as they are not aware of it.

Ms. Rowles: Regarding the discussion regarding upgrading the playground, I am not sure what the discussion will be, but I am pleased to see it on here. The current playground is insufficient for Florida State Safety Standards in three or four categories. To see you are considering upgrading it is a good thing. Thank you.

Mr. Woods: I am glad to see the playground are to be taken care of. I would like to get clarification on parking. We can't park on the street or block the sidewalks as North Port Police can give us a ticket, but according to the CDD if we park between the sidewalk and road on the grass area, we are violating the CDD. I need to know where I can park an extra vehicle without getting ticketed, or a knock on my door at 9:00 p.m. saying I need to move my vehicle.

Ms. Meaks: I just want to bring to the Board's attention there are people using the pool after hours as I walk later in the evening after 9:00 p.m. The first time it happened I tried to calling security, and I sent an email to the clubhouse staff. They asked me to get the license plate of the vehicle the next time it happened, which is not my job as I am a resident not the police. A few

days later it happened again, and the car was backed into the spot so the tag was not easily visible. I notified the clubhouse staff again that this is an ongoing problem. I got a nice email saying that the clubhouse closes at 9:00 p.m. and if I see people in the pool I should call the police department and let them know about it. I am not going to do that, as I don't know who these people are. As a security standpoint, it behooves people to know that we need to have a better plan in place than have residents who are walking calling the police department.

Mr. Smith: A lot of people have talked about spending money, and I would like to see a day in September and October where we can get together to do some things as I see mulching, painting the gazebo, and things we can do ourselves to save some money. If we can get people involved, we can set a date to get some of these thing accomplished.

Mr. Woods: I own a restaurant here in town and said I would do a fundraiser where people could come in and for example if they spend \$12 for food, I would keep \$4 for expenses and the rest of the profits would go to the CDD to upgrade the playground. I think there are enough parents in here that would not mind buying three or four tickets to bring the kids for lunch knowing that \$10 is going to the playground and is a check I can bring to you to jump start this indicative. It is a family oriented thing and it is not tennis or pool, it is an outdoor activity. I do not bring my kids down here, just look at it, would you feel safe. Anything we can do to raise money, I am all in, and you have my facility and restaurant to use.

Ms. Saunders: Regarding swimming in the pool, when we first moved here there was a security patrol, and between 9:00 p.m. and 11:00 p.m. residents took turns going through the parking lots, patrolling the pool, and it seems to work well and disbanded over the years. Is that something that could be put in place again to eliminate the liability of someone and/or anyone outside of this community using our pool after hours? People may be interested in reviving that committee.

A resident: The other issue are the teenagers who use the pool and they are strolling out at 6 a.m. Other than a 10' fence, I don't know what the solution is.

Ms. Saunders: Is it possible to have a maintenance person hired that could be here during those hours?

Mr. Flint: Some of these items will be discussed during the course of the agenda, and it would be more productive to handle it then. Is there any other public comment?

Mr. Matezzio: I think it is a great idea. If you got more people living in this community, as this person who owns the restaurant who offered to participate, we not only would reduce our

costs, we would have more of a community connection. People would get to know each other. This has to come from the Board. A gentleman mentioned helping Mr. Wittebort by painting or other things. I think we should have a sign-up sheet for the residents so that after the meeting we can get together to get this community involved. It gives you a vital community, and gets you people interested in the community. When you do something hands on that helps with the community to prosper you feel good about it, and feel more of a member of this community. We don't have to hire people to do everything. We need more of a proactive activity from the people in this room and others, and we will have a much more vital community.

FOURTH ORDER OF BUSINESS

Unfinished Budget Items

A. Discussion Regarding Potential Pool Renovations – Fencing, Pool Deck, Landscaping, Pool Mechanics

Mr. Flint: At the last meeting Mr. Sabol brought up during the budget discussion about the fact that it is not prudent to piecemeal our approach for the pool renovations. First of all you made the point that the pool and the amenities around the pool are the focus of the community and should be important to the community. One of things we want to avoid is taking a piecemeal approach to addressing the pool. We can look at replacing the pool deck, but then what about the fencing. We can look at the fencing, but what about the landscaping. We can look at the landscaping, but what about the playground, and koi pond area. There was an indication that Mr. Wittebort and I come back with recommendations on how to deal with all that. It is a little overwhelming because we are not architects or landscape architects or designers. My recommendation is I have given you a company profile and proposal. You can use this firm or you can use another firm or not do it at all. My suggestions is the Board consider engaging, in this case, a landscape architecture company. I am very familiar with them and they have done designs for a number of communities including CDDs primarily on behalf of the developers on the front end. They have done a number of renovation projects and they have a lot of resort experience. What I spoke to Mr. Rick Magley about is the possibility of him coming to the community, reviewing the facilities and holding a workshop with the Board and residents if you wanted to, and get feedback from the Board and residents about what you think works, what doesn't work, and what you would like to see improved or what you would like to see changed. He can provide ideas of what he thinks you might want to consider, but that would give an opportunity for input and feedback, and he can bring back some conceptual designs. I provided him with a blueprint of the clubhouse, pool, tennis courts, and koi pond. He could come back with conceptual designs of how you could refurbish this facility, and

then you can choose to do some, all or none of it, or phase it in depending on what the cost will be. When you remodeled the interior of the clubhouse, you had input from an interior designer. When the entrance features were done, I am assuming someone provided a design service for that whether it was the fountain company, lighting company or another firm. In this case the Board may want to consider engaging someone to assist us in coming up with a plan and phase the plan in over time. If you look at their background, they have significant background in Disney projects and other resort projects that include pools and clubhouses. I didn't come back to you with a bunch of proposals to do things such as replace the pavers. We can do that, but I am suggesting you may want a professional in this area to assist the Board in coming up with a plan.

Mr. Sabol: That is a very good idea because we are looking at spending several thousand dollars to update the pool, the fences. We don't know the condition of the pool or the motors. There are several things we don't know, and currently we are doing things by piecemeal. We need an independent person to guide us with what we really need.

Ms. Moore: Is this proposal only for landscape?

Mr. Flint: Hardscape and landscape. It would not include the mechanics of the pool. We would have to bring in a pool contractor to evaluate the mechanics of the pool, but everything other than that--the pool, pool decking, landscaping, fencing, playground--will be included in the conceptual design and it would be intended to work together. They have done playgrounds for a number of different communities, and they would know the manufacturer and suppliers of the equipment and they will know what the cost is going to be. They are not cheap because there is a lot of liability associated with playgrounds. If the Board decides this is the way you want to go, you can retain this firm, or you can decide to issue an RFP and we can solicit proposals and retain a design consultant that way, or if you decide not to do this we will proceed based on the Board's input. We can contact the playground manufactures and have them give us ideas of what could fit there and the costs, but I think it would be nice to tie it into a plan that works together.

Ms. Moore: Do we know whether or not this playground is not in compliance with state safety standards as was mentioned?

Mr. Flint: I don't have any first-hand knowledge of that. The prior District engineer when we went through the ADA compliance did inspect the playground along with the fitness room and pool, and made all the changes recommended in his report. I know there are specific requirements through the ADA that you have to have a percentage of low versus high activity. I don't know

where we stand on that. I rely on the engineer's report. That is not to say there are not safety issues out there, the equipment is original to the community.

Ms. Moore: Can you provide that information to the office?

Ms. Rowles: I provided it to the office already and nothing has been addressed, but I will be happy to do so.

Ms. Moore: If we truly are not in compliance with state standards, we need to address those safety standards in addition to the ADA. The playground is in the capital reserve program for 2017, but where would the funds for this study of \$5,300 come from, or what would we charge this to?

Mr. Flint: Much like the lake bank restoration project, the engineering fees associated with that project were charges against the capital project. If this is related to the replacement of the playground equipment, fence, pool, it is an eligible expense under the capital reserve. It is part of the design and planning related to that renewal and replacement, and can be funded out of the capital reserve fund.

Ms. Moore: This would give us a design and it includes a public meeting and getting input from the residents. How detailed is the conceptual design?

Mr. Flint: It would not be construction drawings for permitting, but it will be conceptual drawings and what the different components will be. A lot of the work will not require permitting, and to the extent it does it may or may not require drawings. The construction level drawings is not included. A lot of this is not work that would require construction level drawings.

Ms. Moore: It will have conceptual design specifics.

Mr. Flint: Some of the examples of the projects are in their proposal, and they show the facilities and the aspects of what the concept will be. In some cases they may take an actual picture and Photoshop in the various component.

Ms. Moore: We can do this in phases where it will take two or three years to complete the project with the conceptual drawing plan, rather than doing it piecemeal.

Mr. Flint: Correct, and this way it ties together so you are not doing things incongruence or in the wrong order.

Mr. Smith: I like the idea of someone doing a design for us. I don't know if the \$5,300 is a good price or not to be honest. You said we can open it up and we may find someone who will do the same thing for a less money, or it could be more. To be prudent, we need to make sure we

are in the ballpark of where we need to be in spending money to do this. The best thing is to have the whole design done and implement it in phases.

Mr. Flint: You also need to look at the timing of when you are going to do these things, the time of year. During the summer the kids are out of school, and the seasonal population time, so you inconvenience the least amount of people. This is a good firm, I am familiar with them, and they are out of Orlando. There may be firms in Sarasota or Fort Myers that can do the same thing. This is a husband and wife team, and as a small business owner they do it inexpensively and efficiently. You start looking at the other firms with the large overhead. The only way you are going to feel comfortable to know if this is a good price is to get other prices and we can do that. The District Engineer has some landscape architects on staff primarily to design new communities, and he was not sure if doing a refurbishment or remodel of an existing community was something they would undertake. I can talk with him, and he also suggested another firm that does this sort of work that may be a candidate for getting a proposal.

Ms. Moore: I think we need to get a couple more prices. I would also like to have a playground company or two come out so we can get a sense of how much money we are talking about. I would like very much to arrange it so some of the people who spoke tonight could give a sense of what the kids need, as I am not going to sit here to determine what a 2, 4 or 6 year old would be interested in playing with. I know it will be expensive. I feel it is important to get the families involved in that design.

Mr. Sabol: The most important thing is the pool and hot tub. It was probably out of order 30 days last year. We had a lot of problems with it last winter. Maybe we can do it in sections, but we need to have these looked at. May be we need an organization to come in and give us prices just to take care of the pool and hot tub. That is a big item.

Mr. Szewczyk: Are we in agreement to direct management to get some other companies involved to see how much it will cost and take it from there?

Mr. Sabol: Yes, and it is a good idea.

Mr. Szewczyk: The fact of the matter is things are aging, and starting to look drab and it needs to be spruced up a bit. Let's get a professional in here, get some ideas, and then decide which ideas we want to go with.

Ms. Stephens: He will give us the ideas, but will we get a price range of what we are looking at. They have to give us an estimate of what things are going to cost along with this drawing.

Mr. Flint: We can ask them to provide that as part of their scope of services.

Ms. Stephens: That is important. People need to know how much it will cost.

C. Discussion Regarding Upgrading Playground

Mr. Flint: This item was handled during the discussion of Item 4A.

B. Consideration of Access Card Reader Proposals

Mr. Wittebort: Based on the discussions to redo everything, I suggest waiting on the access card system until you figure out what the ultimate goal is for the back of the playground. There is no point in spending money frivolously putting it in if we are going to be taking it all out.

The Board agreed.

FIFTH ORDER OF BUSINESS

New Business Items

There not being any, the next item followed.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of the Minutes of the May 20, 2015 Meeting

Mr. Flint: The meeting minutes were included in your packet. Are there any changes?

Mr. Szewczyk: Page one, Mr. Carlson was actually Mr. Huddleson. On page 2 a resident was Mr. Piccatagio.

Ms. Moore: Page 4, 5th line, it should read, "A lot of work..." Page 5, 3rd paragraph, 6th line, it should be "need". Page 17, 7th paragraph, 2nd line it is "he" also in the next line as well. Page 18, 9th paragraph, word is "smell."

On MOTION by Mr. Szewczyk, seconded by Mr. Stephens, with all in favor, the Minutes of the May 20, 2015 Meeting was approved, as amended.

B. Approval of Check Register

Mr. Flint: The check register is for the month of May 2015 reflecting the general fund expenses and automatic drafts for the utilities. If there are no question, approval is in order.

Ms. Stephens: Do we have any type of contract with Howards Pool World? If we do, why are we paying \$89 for a service call, and another \$89 to clean filters? If we have a service contract why are they charging us \$89 every time they come?

Mr. Flint: The base contract is with Vesta to provide the pool cleaning services, and they contract with Howard. The actual pool cleaning and chemicals are covered in the Vesta contract. Anything outside of standard pool cleaning or chemicals, the District has to pay the additional expense. They came out to do additional filter cleaning beyond their standard level of service because of the concerns on the condition of the pool. They come out three times a week under their standard contract, and if they come out in addition to that there is a fee.

Ms. Stephens: There is one on May 14 and then on May 15.

Mr. Wittebort: One was for a malfunction of one of the pump valves, and was a service call for them to come out for that repair. The other was due to a bad storm a couple of days prior, and the last time that happened people commented about the pool look and the trash, so they were called in on their off day for cleaning. They come out twice a week for pool cleanings, and once a week for a chemical balance. Anything over the normal contract they are charging us to do.

On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the May 31, 2015 Check Register in the Amount of \$53,839.87 was approved.

C. Balance Sheet and Income Statement

Mr. Flint: The unaudited financial statements as of May 31, 2015. No action is required. If there are no comments or questions, we can proceed to the next item of business.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert: I have one item to report. We became aware of, and the Board became aware of, a resident who filed a lawsuit back in the summer of 2014 as a result of a trip while walking on one of the District's sidewalks. We were informed earlier this month that the District's insurance company that has been handling all of the litigation on this issue did reach a settlement on that case and it has been dismissed. If any Board members would like more information, I suggest you give me a call later in the week.

B. District Engineer

i. Update on Lake Bank Restoration Project

Mr. Flint: Mr. Robson contacted me and asked if he needed to attend. In an effort to save money, and with the budget discussion, I hope I didn't overstep my bounds and told him he didn't have to attend. He did provide me an update on what he is working on. The inspection of the

storm water facilities as required under your Water Management District permit is complete. There were a couple of structures that have been cleaned around as there was some debris. He did not find anything significant as far as deficiencies. With the cleaning done today, he should be able to give the letter that it is functioning properly and being maintained properly. The lake bank restoration of Lake 6 is complete where they were repairing the rip-rap that was previously installed. The company doing the geo-tube work will be starting as soon as he returns from his honeymoon in Granada, and we didn't anticipate that work starting until later this month. Once we get the signed agreement that will move forward.

C. District Manager

i. Action Items List

Mr. Flint: The city has received the final report and have commenced enforcement of the traffic violations. We can remove the updated reserve study. The engineer is still getting copies of the Water Manager District and Army Corp of Engineer permits for the conservation area so we have not done anything regarding the control of the exotics. The children at play signs were installed, and the evaluations of the electric wiring for street lights were completed. The well for the tennis court irrigation was installed. Mr. Wittebort provided you a couple of proposals for the ID Cards which is being placed on hold pending the design consultant work, but the process itself is still under review. The fixtures for the pool lighting was ordered.

Mr. Wittebort: They should be delivered the beginning to middle of next week, and Mr. Tyler is scheduled to be here on the 22nd and 23rd to install the pool lights, replace the burnt out lightbulbs out front, and the flag pole lighting.

Mr. Flint: I believe the maintenance plan for the pool and spa is in place. We do need to add a couple of items as a result of the Board discussion regarding the bidding of the design services, and contacting playground equipment providers.

D. Amenities Manager

i. Management Report

Mr. Wittebort: The tennis well is completed. It is running well and we have not had any issues. We had to make a couple of adjustments. There was a spa motor replaced. Trees were trimmed around the pool and tennis courts. A broken pipe under the road that was fixed on the exist side of the grove. The carpets were cleaning and started painting some lawn chairs. I have not had any complaints about the midge flies so I am glad we started that process early. Two new

fans were installed in the gym. Up to code receptacles in the gym were installed. A TV was running of an extension cord which was a fire safety concern. The gutters and back veranda was pressure washed, and improved the drainage of the tennis courts so we don't flood that place out. I do have a concern with some of the cabanas. I did look into pricing to redo the awning. They are in worse shape than what we probably think. I would like you to take a look at them. It is a safety concern. The seats are coming out and is actually moving on one. The cabana pipes are starting to rust through another. My suggestion is to remove them for now until you decide what to do. I did look into replacing them, and it is around \$2,500 for each one. The one next to the playground area is not in the greatest shape either. It is a catch 22. If we take them out, no one will have shade. If we leave them, someone may get hurt. We discussed taking them apart and sanding them down, or something along those lines, but some are rusted through.

ii. Proposals for Gazebo Painting

Mr. Wittebort: We received two bids for the gazebo in the front. One is from a person who does a lot of work here and was suggested by the residents for \$700 to pressure wash and repaint. Tim Short Painting proposal is in the amount of \$1,750. As her proposal was not specific as to caulking, she said she would do whatever was necessary to get it done. With your approval I can call her to get it started.

Ms. Stephens: Do we need to approve that?

Mr. Wittebort: It is over my threshold.

Ms. Moore: Mr. Flint can provide authorization and sign the contract. What about this refund issue?

Mr. Wittebort: I don't know if the party is still here. There was a function that went on last Saturday, and we did not have a floor plan from the lady. All we were told is she need five tables of round, and five tables of big. You know we keep the clubhouse very clean. I know the girls were here the night before to make sure everything was clean. I don't understand where that is coming from. We have never had a bug issue, and if there is one I need to call the pest control company. The tables were not set up because no floor plan was given to us. The girls made the suggestion that they would wait until they came in and they would set them up for her prior to the party time. The renters came in at 8:45 a.m. and the event was from 10 a.m. to 4 p.m. She left the place okay and we provided her the security deposit back. Any refund for the room rental will

need to be handled by the Board. Honestly, I don't see any reason why we need to provide her any money back, but that is up to you.

Mr. Sabol: I have an issue with the tennis court, and several spectators come to watch the players, and there is no way to get a drink of water without causing a problem interfering with the players. Is there a way to get a table and stand for water at the end? It would not be that expensive.

Mr. Wittebort: I can get a Gatorade cooler. Most bring their own, and it has never been mentioned before.

Ms. Moore: If you can put one like you have in the middle of the courts. This time of year it gets a lot of use. What are we going to do about the refund? Do we have a response? What was the rental fee?

Mr. Wittebort: \$275 and a \$300 deposit.

Mr. Szewczyk: You gave back the deposit already.

Mr. Wittebort: Yes.

Mr. Szewczyk: I have never rented the facility so I'll have to ask some questions. Is the floor plan required when someone rents the place? How does it work?

Mr. Wittebort: Most people who rent give us a floor plan because they want it set up a certain way. If that is not there, I can't set up the tables and chairs. Can I pull them out for them? Absolutely. To me from what the girls are saying there was no difference if we pulled them out and had them set up to be moved when they got here or wait until they got here and pulled them out and set up at the same time.

Ms. Bourlier: They said they would get the tables and we would set them up the way we wanted them. The girl in the office took my message twice. I told her how many tables and chairs I needed out. When they got here, it wasn't done, and the kitchen wasn't cleaned. The gentlemen who worked that day had to pull them out and we had to wait and set them up an hour later.

Mr. Flint: What was the hours of the rental?

Mr. Wittebort: 10:00 a.m. to 3:00 p.m.

Mr. Flint: Was it set up prior to 10:00 a.m.?

Mr. Wittebort: It probably was, yes.

Mr. Szewczyk: If it was set up before 10:00 a.m. I don't see a problem.

Ms. Bourlier: We told them we would be here an hour early, why wasn't it pulled out then?

Mr. Szewczyk: Do we give people time prior to the scheduled start time to set up?

Mr. Wittebort: If they ask me, I am very courteous to do so. It was never addressed that they would be here that early, especially at 8:45 a.m. and some of the language, no offense, used to the staff was not appreciated.

A resident: I was here and I can testify to that, it was ugly.

Mr. Flint: From the Board's perspective obviously we don't want at every monthly meeting for the Board to deal with this type of request. I don't know if there is a provision for refunding if the facility was used during that period from 10:00 a.m. to 3:00 p.m., and it was set up prior to 10:00 a.m. It may not have been set up an hour in advance, but it was set up prior to 10:00 a.m. and they used the facility.

Ms. Stephens: In the past, if they wanted to set up earlier they had to pay for that time because they were taking the time away from the clubhouse. From what I understand, we would pull out the tables and chairs and they would arrange it how they wanted, and if you provided a floor plan we would set it up for you.

Mr. Wittebort: I try to be more than accommodating for any resident or any function we hold here if it is addressed correctly. We call ahead of time and they say they will take care of it when we get here. I don't know what else to do with that. Residents call all the time and say, I rented the clubhouse can I come in an hour early and set up ahead of time, I say yes. It is your clubhouse and I want you to be able to do that stuff. If I have a floor plan, we set it up and it is ready to go. I have not had any issues at all, and this is the first time it has come up.

Ms. Bourlier: The girl in the office that took my application, we called the week of the shower to confirm and they said they did not have the \$250 that we owed for the rental. They called me and I know I paid it, I had the receipt at home, told them I was working so as soon as I would ran back over. I called over here and asked her about it, she was busy and was going to check into it. I called three to four hours later, and she said she hadn't had time to look as she was very busy. I said okay, when I get home I'll get the receipt and run it back. I come in and she is sitting there doing nothing, and when I present the receipt she says, I remember this, I didn't put it on here that you gave me cash. We spent all day worrying if we had the room two days prior to the event. When we get here the tables are not out, and the kitchen is a mess. The whole thing was not professional and I feel that we deserve some of our money back. I didn't get here until a little later so I don't know how bad the kitchen was.

Mr. Smith: My issue is you still used the room, correct? You held your function here.

Ms. Bourlier: Yes.

Mr. Smith: Since you used the room, the rental starts at 10:00 a.m. You came in two hours early, and I don't know what we could have expected from the people setting the room up to be here two hours ahead of time. If it is 10:00 a.m., you should expect to have the room at that time. If you wanted it at 8:00 a.m. you should have rented it from 8:00 a.m. That is my view. Do you have any pictures of the bugs or the mess that was left in the kitchen? I have been in the kitchen several times and I have never seen anything. That is my vote, and everyone has to do their own thing. I would say no.

Mr. Bourlier: They didn't take pictures, but they had to clean the mess up. Other people were here and there were dirty dishes in the sink. At quarter to 9 or 9:00 a.m. when they were here an hour early or an hour and fifteen minutes early, the tables still were not out and they had to ask someone at that time, they probably would not have been out at 10:00 a.m.

Ms. Bourlier: The girl in the office knew we were coming in at 9:00 a.m. because I asked her what time the doors open because we will be coming in to set up.

Mr Bourlier: It is up to you as you make the decision. We are asking for a refund because all the problem we had that particular day, and the days before.

Mr. Moore: How are refunds usually handled?

Mr. Flint: We haven't dealt with refunds in the last couple of years, and staff has made a decision that a refund was not warranted. There is no action to take. They are appealing to you to override staff's decision. If you feel a refund is warranted, a vote by the Board will need to be taken; otherwise, there would be no action.

Ms. Moore: We all regret any troubles you had that day, and I hope we all learn from this. It is not a matter of who is right or wrong, but how can we prevent any kind of confusion in the future. I suggest that staff require a floor layout so there is no confusion. If they want to move the tables around after they are set up, they can. We need to do what we can to avoid any confusion in the future. We have not had any complaints that I am aware of in four years with these facilities. It was a mistake and this is just one of those issues that didn't go according to plans.

Mr. Wittebort: We require a floor plan. We just could not get one.

Ms. Moore: In those cases, if they have 50 people, put out 5 tables and 50 chairs and let them figure it out. The issue was that they were not put out, not that they were put in place. Yes it was a headache and caused some problems, but the event was still held. I will not override staff on this.

Mr. Sabol: I agree, I will not override staff.

iii. Proposals from Bloomings on Landscape Issues

There not being any discussion, the next item followed.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: There were a couple of other issues raised during public comment. After hour use of the pool. Before my time, there were funds in the budget for a nighttime maintenance person and it was seasonal. A lot of these issues may be summertime, out of school, versus all year round. I don't know if there is anything from Vesta's prospective where they may be able to modify their maintenance schedule to have someone periodically in the evening. You may not need them every night, but if they don't know when they will be here that may help.

Ms. Moore: We used to have a process in place where if anyone say anybody here after hours, and we encouraged them to call the police on trespassers. They used to have a contact on the Board, and they would meet them and pursue it that way. We can kick them out at midnight, and then they come in at 4:00 a.m. I appreciate we need to do something, but I am not sure about paying for security. Maybe we can post something that tells people that any resident can call on trespassing.

Mr. Flint: We can get some information out to the community as far as the process if they see someone utilize the facility after hours. If someone does see someone using the facility after hours, they will at least know what the process is. We may also need to educate staff as to about that process.

Mr. Montagna: Going back two years ago with the security that was in place when we first started during the summer hours it was until 3:00 a.m., and as Ms. Moore eluded to there would be an incident that happened at 4:00 a.m. They would wait for the security personnel, who was doing the nighttime maintenance, would leave the facility. The Board reviewed the cost of it, and it was taken out of the budget. We will work with District Management, and staff if that need arises again.

Ms. Moore: The other issue was flooding at the front entrance.

Mr. Wittebort: It is a matter of moving the pipe around to try to get it to flow a little farther out. As far as the nighttime incidents, I encourage anyone who sees trespassers to contact the police department. After we close the office, it is everyone's community and you should not be afraid to call the police.

Ms. Moore: A reminder as Mr. Flint suggested would be great. Will you take a look at the issues with the gym?

Mr. Wittebort: We are looking to get a new cooler in there as well, so we will look at those issues as well.

Ms. Moore: About the alligators. I love the alligators too. The alligator did not eat the dog. They let the dog out at 3:00 a.m. and I think it drowned.

Mr. Wittebort: Right now, after the AWC came in we had a conversation with them. Any other nuisance call will be direct to the CDD office for approval. I don't know if you want a Board member to help with the approval process. I don't feel 100% comfortable making that decision. They were here a lot longer than we were. I do have a Fish and Wildlife representative coming in August and we are trying to coordinate the date with a biologist to talk about the alligators, the snakes, bobcats, cranes, and the things to do and not to do.

Ms. Moore: If there is an issue we need to pursue it. We track once or twice a year for the raccoons. He has a resident three or four houses down from this incident who lets his dog run near the lake, and he called before and said there was an aggressive alligator, and they were not aggressive.

Mr. Wittebort: The Florida Fish and Wildlife hotline anyone can call and say there is an aggressive alligator, it is not afraid of me anymore, and they will take it out.

Mr. Flint: We have to be careful from a liability perspective. If someone feels like there is an aggressive alligator, they call the hotline, and they contact Mr. Wittebort says I don't want it removed, and a child is playing out on the lake bank or even if it is a dog and is killed because someone was feeding the alligator, and it is aggressive, it is a big liability issue. You have to be careful about that, and that is where Mr. Wittebort is looking for a Board member designee to provide some feedback and input. We need a balance. I am very wary about not allowing it to be removed because of the potential liability down the road. I just want to get that on record.

Ms. Moore: I agree 110% we have to be very careful. One incident may be the alligator is aggressive, the other is just because someone wants to let their dog loose.

Mr. Flint: It is up to the Board if you want to designate an individual. Normally I would deal with those types of issues, but as I am not on site or nearby, it may be better to have a Board member designated, but don't have to do that. It is just a suggestion.

Ms. Moore: You can call me if you want, and then I'll call Mr. Flint.

Mr. Smith: I volunteer.

Ms. Moore: Is the basketball net at the right height?

Mr. Wittebort: It is 6" to high.

Ms. Moore: Are we going to fix that?

Mr. Wittebort: If we are going to do everything all at once, I would wait.

Ms. Moore: Is there any easy way to lower it?

Mr. Wittebort: There is no easy way. It has to be either replaced or dug out and refitted back in.

Ms. Moore: Someone was telling me years ago there were more lounge chairs around the pool.

Mr. Wittebort: There is the same amount.

Mr. Sabol: There is no difference, more people are using the pool.

Mr. Flint: Regarding the question on parking?

Ms. Moore: It is not illegal to park on the street as long as you are parked in such a way to allow emergency vehicles through. It is against the law to block the sidewalk.

Mr. Woods: I can park on the RV on the side of the street while I am loading and unloading.

Mr. Sabol: You are allowed to load and unload. You can't leave it there. No RVs are allowed on the street unless it is in the driveway.

Mr. Woods: In the driveway it will go past the sidewalk. That is my dilemma. I was going to ask Mr. Wittebort if I could park it here for 1 ½ days to get the groceries in and out. I would like to have it at my home so I could plug it in and get the fridge cold to store food for our trip the next day. I called the North Port PD and according to the city ordinance you cannot park in the street.

A resident: The North Port PD came to every house in our area and told us we were parked on the street and you must move your vehicle, and gave us a copy of the ordinance.

Ms. Moore: I'd like to see that because that is not what we were told and I am confused.

NINTH ORDER OF BUSINESS

Supervisors Requests

There not being any, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

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B.**

Lakeside Plantation

Community Development District

Summary of Invoices

June 1, 2015 to June 30, 2015

Fund	Date	Check No.'s		Amount
General Fund	6/1/15	828-835	\$	5,673.50
	6/2/15	836	\$	99.80
	6/8/15	837-844	\$	18,684.75
	6/15/15	845-849	\$	11,620.84
	6/23/15	850	\$	16,597.40
	6/24/15	851-853	\$	642.96
	6/29/15	854-855	\$	136.48
			\$	53,455.73
Capital Reserve Fund	6/2/15	12	\$	5,474.40
	6/24/15	13	\$	5,970.00
			\$	11,444.40
Automatic Drafts	<u>June 2015</u>			
Florida Power & Light		2200 Plantation Blvd - Clubhouse	\$	1,285.37
		2200 Plantation Blvd - Fountain	\$	692.56
		2200 Plantation Blvd - Tennis Courts	\$	1,055.86
North Port Utilities		2200 Plantation Blvd - Clubhouse	\$	217.05
		2200 Plantation Blvd - Fountain	\$	24.54
		2200 Plantation Blvd - Tennis Courts	\$	886.34
TECO Peoples Gas		2200 Plantation Blvd - Pool	\$	12.77
Verizon Wireless		2200 Plantation Blvd - Clubhouse	\$	380.13
			\$	4,554.62
			\$	69,454.75

*** CHECK DATES 06/01/2015 - 06/30/2015 *** LAKESIDE PLANTATION - GENERAL LAKESIDE PLANTATION - GENERAL LAKESIDE PLANTATION - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
6/01/15	00028	6/01/15	06012015	201506	300-20700-10000		FY15 DEBT SERVICE ASSES	*	1,993.16	1,993.16 000828
6/01/15	00137	5/28/15	95010	201505	330-53800-48900		LAUNDRY SUPPLIES-5/15/15	*	23.75	
5/28/15	95010	201505	330-53800-48900				LAUNDRY SUPPLIES-5/28/15	*	12.50	
6/01/15	00221	5/28/15	332-3335	201505	320-53800-47100		BISCAYNE LAUNDRYLAND	*	375.00	36.25 000829
5/26/15	82052	201504	310-51300-31500				GENERAL COUNSEL-APR15	*	1,424.71	375.00 000830
6/01/15	00222	5/24/15	JH052420	201505	300-20700-10200		REIMBURE RENTAL DEPOSIT	*	300.00	1,424.71 000831
5/28/15	2404	201505	330-53800-48102				INSTALL TV RECEPCTACLES	*	405.00	300.00 000832
5/21/15	15-04076	201505	320-53800-46000				MIDGE CONTROL TREATMENT	*	1,130.00	405.00 000833
5/25/15	RB052520	201505	330-53800-48000				REIMBURSE-MEMORIAL DAY	*	9.38	1,130.00 000834
6/02/15	00223	6/02/15	06022015	201506	310-51300-35200		MTHLY HOSTING BILL-JUN15	*	24.95	9.38 000835
6/02/15	06022015	201506	300-15500-10000				MTHLY HOSTING BILL-JUL15	*	24.95	
6/02/15	06022015	201506	300-15500-10000				MTHLY HOSTING BILL-AUG15	*	24.95	
6/02/15	06022015	201506	300-15500-10000				MTHLY HOSTING BILL-SEP15	*	24.95	
6/01/15	00058	6/01/15	6068	201506	330-53800-12000		AMENITY CENTER MGMT-JUN15	*	14,343.33	99.80 000836
							AMENITY SERVICES GROUP, INC.		14,343.33	14,343.33 000837

LKSD LAKESIDE PLANT BWHITE

*** CHECK DATES 06/01/2015 - 06/30/2015 *** 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 #
6/08/15	00014	5/31/15	1017805M 201505 330-53800-48101		COOK/COLD COOLER	*	181.12	
6/08/15	00061	5/22/15	2856-B 201506 330-53800-51000		CULLIGAN WATER	*	190.00	181.12 000838
6/03/15	WO-4184	201506	330-53800-51000		BLACK ALGAE TREATMENT	*	444.00	
					REPLACE 1.5HP MOTOR			
6/08/15	00105	5/30/15	34222 201505 330-53800-51000		HOWARD'S POOL WORLD, INC.	*	800.00	634.00 000839
					REWIND STATOR/TEST MOTOR			
6/08/15	00193	5/29/15	4 201505 310-51300-31100		JOHN'S ELECTRIC MOTORS	*	1,537.50	800.00 000840
					PROF. ENGINEER SVCS-MAY15			
6/08/15	00027	6/01/15	15-04460 201506 320-53800-46000		JOHNSON ENGINEERING, INC.	*	966.00	1,537.50 000841
					MTHLY LAKE MAINT-JUN15			
6/08/15	00018	6/04/15	06042015 201506 330-53800-52000		LAKE MASTERS AQUATIC WEED CONTROL	*	66.00	966.00 000842
					TENNIS MAINT. SUPPLIES			
6/08/15	00032	6/02/15	54883-12 201505 320-53800-43400		MILAN FISER	*	156.80	66.00 000843
					GARBAGE COLLECTION-MAY15			
6/15/15	00115	6/09/15	16738 201506 330-53800-48102		NORTH PORT SOLID WASTE DISTRICT	*	465.00	156.80 000844
					STEAM CLEAN CARPET			
6/15/15	00224	6/08/15	06082015 201506 330-53800-51000		EXPRESS CARPET CARE	*	125.00	465.00 000845
					POOL LIFT REPAIR			
6/15/15	00001	6/02/15	36 201506 310-51300-34000		FORK LIFT & HYDRAULIC REPAIRS	*	2,916.67	125.00 000846
					MANAGEMENT FEES JUN15			
6/15/15	00010	6/01/15	2015-009 201506 320-53800-46400		GOVERNMENTAL MANAGEMENT SERVICES	*	7,354.17	2,916.67 000847
					MTHLY LANDSCAPE MNT-JUN15			
					BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,354.17 000848

LKSD LAKESIDE PLANT BWHITE

AF300K
 *** CHECK DATES 06/01/2015 - 06/30/2015 ***
 LEAN-10-DAILY ACCOUNTS PAYABLE FAIRFAX/CO
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO..... YRMO DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/15/15	00027	4/21/15	15-03265	201504 320-53800-46000	LAKE MASTERS AQUATIC WEED CONTROL	*	760.00	
				MIDGE CONTROL TREATMENT				
6/23/15	00028	6/23/15	06232015	201506 300-20700-10000	FY15 DEBT SERVICE ASSESS	*	16,597.40	
					LAKESIDE PLANTATION C/O USBANK			
6/24/15	00061	6/11/15	3756-B	201506 330-53800-51000	LIQUID PUMPING TUBE	*	42.96	
					HOWARD'S POOL WORLD, INC.			
6/24/15	00225	6/15/15	06152015	201506 300-20700-10200	REIMBURSE RENTAL DEPOSIT	*	300.00	
					NIKOLLE BALENTINE			
6/24/15	00226	6/15/15	06152015	201506 300-20700-10200	REIMBURSE RENTAL DEPOSIT	*	300.00	
					SHELONDA ARROYO			
6/29/15	00037	6/19/15	16506	201506 330-53800-48400	SECURITY SYSTEM SERVICE	*	115.00	
					RAPID SECURITY SOLUTIONS, LLC			
6/29/15	00061	6/25/15	4553-B	201506 330-53800-51000	LIQUID PUMPING TUBE #5	*	21.48	
					HOWARD'S POOL WORLD, INC.			
					TOTAL FOR BANK A		53,455.73	
					TOTAL FOR REGISTER		53,455.73	

LKSD LAKESIDE PLANT BWHITE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/02/15	00010	6/02/15	22278060	201506	600-53800-63000				POOL LIGHTS PROPOSAL	*	5,474.40	
									GRAYBAR			5,474.40 000012
6/24/15	00011	6/18/15	20455	201506	600-53800-61000				REBUILD E. SHORELINE SEC	*	5,970.00	
									ABBOTT'S CONSTRUCTION SERVICES, INC			5,970.00 000013
TOTAL FOR BANK C											11,444.40	
TOTAL FOR REGISTER											11,444.40	

LKSD LAKESIDE PLANT BWHITE

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 6/1/15

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

AMOUNT REQUESTED: \$1993.16

REQUESTED BY: Brian White

ACCOUNT # 300-207-100

DESCRIPTION OF NEED: FY15 Debt Service Assess

APPROVED BY: Ariel Lovera

SIGNATURE: 

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

Janitorial

DECLASSIFIED

RECEIVED
MAY 29 2015
By _____



FASTSIGNS South Orlando Phone 407-826-0155
9251 S. Orange Blossom Trl. - S Fax. 407-826-0662
Orlando, FL 32837 Email: 332@fastsigns.com
Salesperson:

Page 1 of 1 Date Ordered: 2/25/2015 2:40:55PM
Due Date: 2/26/2015 Time: 4:00:00PM
Salesperson: Jack Codron
Entered By: Jenny Codron
Date Printed: 5/28/2015

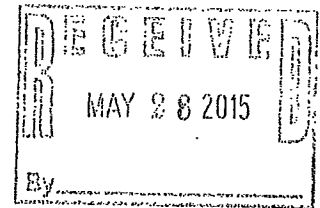
Project Description: JAC- 24" STOP SIGNS

Customer: Lakeside Plantation CDD
Ordered by: Alan Scheerer
Phone: (407) 398-2890
Fax: (407) 839-1526

135 W. Central Blvd
Suite 320
Orlando, FL 32801
Email: ascheerer@gmscfl.com

PRODUCT	DESCRIPTION	QTY	SIDES	H x W	UNIT COST	TOTALS
MISC	*EGP 24" STOP SIGN	6	1	0 x 0	\$62.50	\$375.00

#221
320-538-471
Road F sidewalk L&M



Notes:

Ship to:
Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289

Other Payments: / /
Form of Payment Amount Initials

TERMS: Payment in Full Due When Order is Placed.
CUSTOM SIGNS ARE NON-REFUNDABLE.

/ /

RECEIVED/ACCEPTED BY

DATE

Bill To: Lakeside Plantation CDD
Attention: Alan Scheerer
135 W. Central Blvd
Suite 320
Orlando, FL 32801

Line Item Total:	\$375.00
Tax Exempt Amt:	\$375.00
Subtotal:	\$375.00
Taxes:	\$0.00
Total:	\$375.00
Total Payments:	\$0.00
Balance Due:	\$375.00

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Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 26, 2015

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

Bill Number 82052
Billed through 04/30/2015

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

04/01/15	LCW	Review correspondence from Flint regarding draft fiscal year 2015-2016 budget.	0.10 hrs
04/02/15	LCW	Review correspondence regarding transmittal of signage report to city; review transmittal letter; confer with Flint regarding same and draft board meeting agenda.	0.40 hrs
04/02/15	KEM	Prepare budget approval resolution.	0.10 hrs
04/03/15	LCW	Review draft board meeting agenda.	0.10 hrs
04/03/15	LCW	Review correspondence regarding transmittal of signage report to city; confer with Flint regarding same and draft board meeting agenda.	0.40 hrs
04/03/15	KEM	Prepare budget hearing notice.	0.10 hrs
04/06/15	MCE	Prepare for fiscal year 2015-2016 budget.	0.10 hrs
04/07/15	LCW	Review meeting minutes.	0.60 hrs
04/10/15	LCW	Prepare for board meeting.	0.70 hrs
04/14/15	LCW	Review correspondence with Imagine Schools regarding installation of signs; review pool lighting report and lake bank erosion repair recommendation; confer with staff regarding same; review budget approval resolution and provide comments.	0.80 hrs
04/14/15	KEM	Prepare appropriation resolution.	0.10 hrs
04/15/15	LCW	Confer with Wittebort regarding additional proposals for board meeting; prepare for and attend board meeting; follow-up from same.	2.40 hrs
04/17/15	LCW	Prepare work authorization for well installation and short form addendum to pool motor repair proposal.	0.40 hrs
04/27/15	LCW	Review correspondence regarding quorum at board meetings and workshops.	0.10 hrs
04/30/15	CGS	Legislative monitoring.	0.30 hrs

=====

Total fees for this matter	\$1,424.50
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DISBURSEMENTS

Long Distance	0.21
---------------	------

Total disbursements for this matter	\$0.21
-------------------------------------	--------

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Whelan, Lindsay C.	6.00 hrs	205 /hr	\$1,230.00
Eckert, Michael C.	0.10 hrs	325 /hr	\$32.50

TOTAL FEES	\$1,424.50
TOTAL DISBURSEMENTS	\$0.21

TOTAL CHARGES FOR THIS MATTER	\$1,424.71
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Whelan, Lindsay C.	6.00 hrs	205 /hr	\$1,230.00
Eckert, Michael C.	0.10 hrs	325 /hr	\$32.50

TOTAL FEES	\$1,424.50
TOTAL DISBURSEMENTS	\$0.21

TOTAL CHARGES FOR THIS BILL	\$1,424.71
------------------------------------	-------------------

Please include the bill number on your check.

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

#222
300-207-102

Resident Name: Maria Melillo

Date of Event: 5/24/15

Make check payable to: Jan Holliday

Notes: send check to clubhouse



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.

Olivia R

(Staff Signature Initiating request to return deposit)

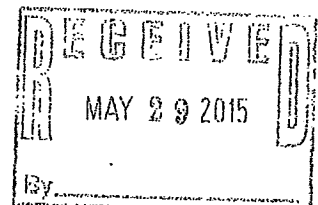
5/26/15
(Date)

Ph S. W.
(Facility Manager Sign off approval for return of deposit)

5/26/15
(Date)

Reason for Partial/No Refund:

SAN HOLLIDAY
2200 Plantation Blvd.
North Port FL 34284



RECEIPT		No. 110388	
DATE <u>4-26-15</u>			
FROM <u>Jan Holiday</u>		\$ <u>300.00</u>	
<u>Three hundred</u>		DOLLARS	
☐ FOR RENT ☒ FOR <u>Baby Shower 5-24-15</u>			
☐ AGOT. ☐ PAID ☐ DUE	☒ CASH ☒ CHECK ☐ MONEY ORDER ☐ CREDIT CARD	FROM _____ TO _____ BY <u>C. H. H. H.</u>	
		A-1152 T-4181	

RECEIVED
 MAY 29 2015
 By _____

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

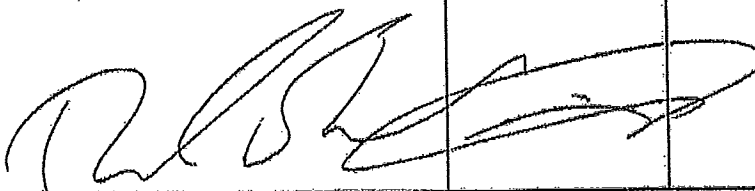
Invoice

Date	Invoice #
5/28/2015	2404

*maintenance**#26**330-538-4802*

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

Job Address
Gym

		Terms	Due on receipt
Description	Total %	Rate	Amount
1. WIRED AND INSTALLED (2) RECEPTACLES FOR TV IN GYM	100.00%	405.00	405.00
RECEIVED MAY 29 2015 By _____ 			
Thank you for your business.		Total	\$405.00

Payments/Credits \$0.00**Balance Due** \$405.00

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

Invoice

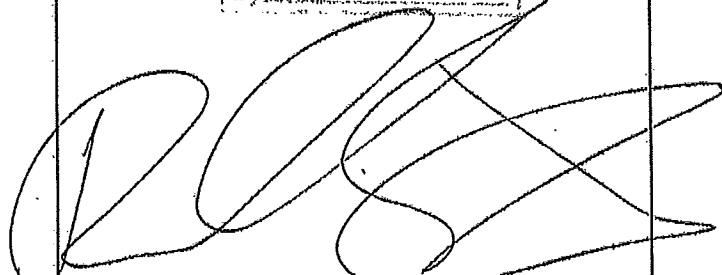
DATE	INVOICE #
5/21/2015	15-04076

lake maintenance

BILL TO
LAKESIDE PLANTATION CDD 2200 PLANTATION BLVD. NORT PORT, FL 34289

27
320-538-46
midge control treatment

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	WORK ORDER - TREATMENT FOR MIDGES WITH ALTOSID PELLETS, LAKE 10, WITH FOLLOW UP IN 30 DAYS	1,130.00	1,130.00
RECEIVED MAY 29 2015 By _____ 			

Thank you for your business.

Payments/Credits \$0.00

****NEW - ACH Instructions for Orange Bank of Florida, 519 N. Magnolia Ave., Orlando, FL 32801, I/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.**

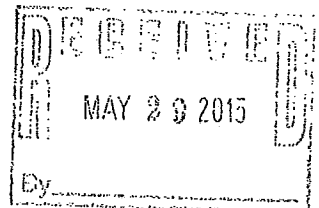
Balance Due \$1,130.00

#217
330-538-48

Check Request

District Lakeside Plantation Date 5/25/15
Payable to Rob Wilkehart
Amount Requested \$9.38 Account Number Activities - Memorial Day
Requested By Alicia Belden
Description of Need Reimbursement for purchase for
Memorial Day.
Approved By Rob Wilkehart Signature [Signature]
Received By _____ Signature _____

* send to clubhouse



Publix

The Shoppes at Price Crossing
1251 South Toledo Blade Blvd,
North Port, FL 34288
Store Manager: David Waring
941-240-5028

PBX AMER SINGLES	4.69	F
PBX AMER SINGLES	4.69	F

Order Total	9.38
Sales Tax	0.00
Grand Total	9.38
Debit	9.38
Charge	0.00

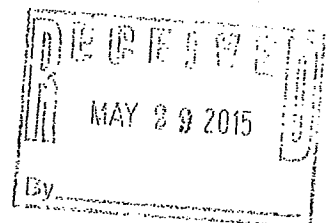
PRESTO!
Reference #: 519414-003
Trace #: 0010011471
Acct #: XXXXXXXXXXXX2895
Debit Purchase FROM CHECKING
Amount: \$9.38

Your cashier was Jess

05/25/2015 13:15 \$1180 R151 5899 C0469

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.



From: support@webbizbuilder.com
Subject: WebBizBuilder: Statement
Date: June 2, 2015 at 11:59 AM
To: tviscarra@gmscfl.com



WebBizBuilder Statement.

Date: Jun 2015

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

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

Total Amount Due:

\$99.80

Send Payments To:

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

Account Information:

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

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

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

Date	Item	Account	Rate
Jun 2015	Monthly Hosting Bill Jun 2015	lakesideplantationcdd.com/lakesideplantation	24.95
Jun 2015	Monthly Hosting Bill Sep 2015	lakesideplantationcdd.com/lakesideplantation	24.95
Jun 2015	Monthly Hosting Bill Aug 2015	lakesideplantationcdd.com/lakesideplantation	24.95
Jun 2015	Monthly Hosting Bill Jul 2015	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$99.80

#223

REC'D JUN 02 2015

Invoice

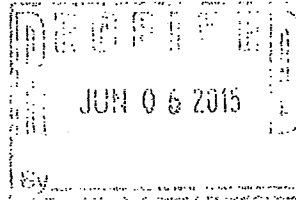
Amenity Services Group, Inc.
1021 Oak Street
Jacksonville, FL 32204
904-355-1831

#58
330-538-12
Amenity Center Mgmt - June 15

Invoice # 6068
Date 6/1/2015
Terms
Due Date 6/1/2015

Bill To:

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



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

Total \$14,343.33



1099 ENTERPRISE CT
NORTH VENICE, FL 34275-3621
(941) 485-7526
ksimes@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	PAY THIS AMOUNT	ACCOUNT NUMBER		
05/31/2015	\$181.12	1017805		
PAY BY DATE: JUN 15			AMOUNT PAID \$	

ADDRESSEE:
LAKESIDE PLANTATION CDD
135 W. CENTRAL BOULEVARD
SUITE 320
ORLANDO FL 32801

#14
330-538-4901
Cook/Cold cooler

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



BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKESIDE PLANTATION

				PREVIOUS BALANCE:	\$39.65
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
04/28/2015	11.00	DRINKING WATER	800368624	55.00	94.65
04/28/2015	1.00	DELIVERY CHARGE	800368624	2.49	97.14
05/13/2015	1.00	DELIVERY CHARGE	800370702	2.49	99.63
05/13/2015	10.00	DRINKING WATER	800370702	50.00	149.63
05/15/2015	-1.00	Payment	804	-39.65	109.98
05/29/2015	12.00	DRINKING WATER	800373199	60.00	169.98
05/29/2015	1.00	DELIVERY CHARGE	800373199	2.49	172.47
05/31/2015	1.00	COOK & COLD COOLER		8.65	181.12
RECEIVED JUN 08 2015 By _____ Service 06/01-06/30					
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	JUN 15
0	0.00%	0.10 %	
TO	0.00%	0.10 %	MIN CHARGE 5.00
0-30	31-60	61-90	Over 90
181.12	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

Next Deliveries: 06/26/15 07/29/15 08/28/15 09/29/15

STATEMENT DATE	ACCOUNT NUMBER	NAME
05/31/2015	1017805	LAKESIDE PLANTATION

HOWARD'S POOL WORLD, INC.

#61
330-588-51

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

Invoice

Date

5/22/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	2856-B	NET 10	6/1/2015	
Quantity	Description	Rate	Amount	
1	BLACK ALGAE TREATMENT	190.00	190.00	
RECEIVED JUN 01 2015 By _____				
HOWARD'S POOL WORLD WANTS YOU TO KNOW YOU ARE IMPORTANT TO US AND WE APPRECIATE YOUR BUSINESS!!			Total	\$190.00

Payments/Credits \$0.00

Total Account Balance

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

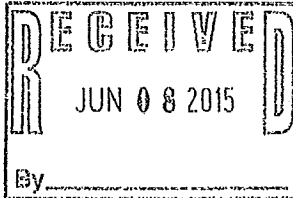
HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

#61
330-538-51

Bill To
LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204



Invoice

Date

6/3/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-4184	NET 10	6/13/2015	SG
Quantity	Description	Rate	Amount	
1	1.5 SQ-FLANGE MOTOR	314.42	314.42	
1	PUMP SEAL	12.38	12.38	
1	SEAL PLATE O-RING	23.04	23.04	
1	DIFFUSER O-RING	5.16	5.16	
1	SERVICE CALL	89.00	89.00	
	replaced 1.5hp square motor with seals and orings.			
			Total	\$444.00
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

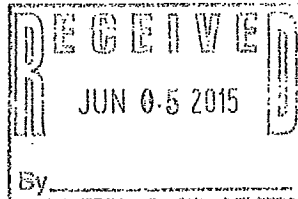
www.howardspoolworld.com



JOHN'S ELECTRIC MOTORS
PO BOX 512008
PUNTA GORDA, FL 33951
PHONE: 941-629-0240

INVOICE

Pool Maintenance



INVOICE # 34222
DATE: MAY 30, 2015

TO

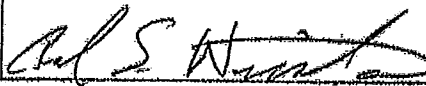
LAKESIDE PLANTATION
CLUBHOUSE
ATTN: ROB

PROPERTY
ADDRESS

2200 PLANTATION DR
NORTH PORT, FL 34286

SALESPERSON	SERVICE DATE	DUE DATE
KEITH	5/18/2015	06/15/2015

#105
330-538-51

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	REWIND STATOR ON V214 CENTURY 5HP, REASSEMBLE & TEST MOTOR	800.00	800.00
			
SUB-TOTAL			800.00
TAX			EXEMPT
TOTAL			800.00

ALL GOODS & RETURNS MUST BE ACCOMPANIED BY THIS BILL

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

David Robson

Invoice

May 29, 2015

Project No:

20150050-000

Invoice No:

4

FEID #59-1173834

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

135 West Central Blvd. Suite 320

Orlando, FL 32801

Project 20150050-000

Lakeside Plantation CDD

Work Authorization #1, dated 10/17/14

Work Authorization #2, dated 01/12/15

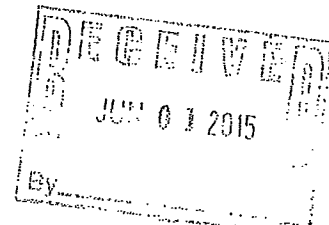
Work Authorization #3, dated 03/24/15

Professional Services through May 17, 2015

#193

310-513-311

Prof. engineer services - May 15



PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
02.1	Existing Sign Evaluation	1,050.00	T&M	78 %	823.75	823.75	0.00	226.25
02.2	Signage Report	1,650.00	T&M	77 %	1,268.75	1,268.75	0.00	381.25
03	Lake Bank Erosion Report	3,900.00	T&M	118 %	4,612.50	3,695.00	917.50	-712.50
01	General Engineering	0.00	T&M	0 %	2,458.75	1,838.75	620.00	-2,458.75
Totals		6,600.00			9,163.75	7,626.25	1,537.50	-2,563.75

SUB-TOTAL PROFESSIONAL SERVICES:

1,537.50

Unit Billing

Raster 24x36

3.0 Plotter @ 30.00

90.00

Total Units

90.00

INVOICE TOTAL:

1,537.50

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
01 - General Engineering			
Engineer IX	.50	190.00	95.00
Engineer VI	3.50	150.00	525.00
01 - General Engineering Total	4.00		620.00

03 - Lake Bank Erosion Report			
GIS Consultant III	4.00	135.00	540.00
Principal GIS Consultant	1.50	170.00	255.00
Technician II	.50	65.00	32.50
03 - Lake Bank Erosion Report Total	6.00		827.50

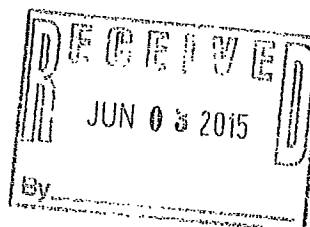
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

#27
320-538-46
mthly lake maint - Jun 15

DATE	INVOICE #
6/1/2015	15-04460

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



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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map	966.00	966.00
Thank you for your business.		Payments/Credits	\$0.00

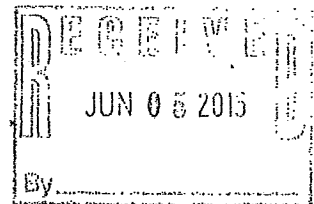
**NEW - ACH Instructions for Orange Bank of Florida, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, If you would like to receive your invoice by email, please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

Balance Due \$966.00

Check Request

District Lakeside Plantation Date 6/4/15
Payable to Milan Fiser
Amount Requested \$ 666.00 Account Number Tennis-Maintenance
Requested By Alicia Belden
Description of Need 10% April Revenue
Approved By Rob Winters Signature [Signature]
Received By _____ Signature _____

#18
330-538-52
tennis maint. supplies



[illegible]

NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/15	7/01/15

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



32
 320-538-434
 Garbage Collection - May 15



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

☐ CHECK HERE FOR CHANGE
 OF ADDRESS ON REVERSE SIDE

000054883000159826000000156801

32

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/02/15	7/01/15

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 5/19/15

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

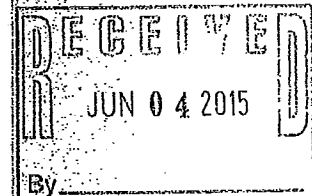
Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	4/30/15 5/31/15	156.80	156.80

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.

Keep our waterways and drinking water supply clean. Please collect your pet's waste and dispose in garbage.



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.

Express Maintenance CARPET CARE

INVOICE
16738

Serving All of Hillsborough County

P.O. Box 110 • Brandon, FL 33509
(813) 684-9799 Telephone/Fax

NAME 1000 S. 1st St. Plantation
ADDRESS 2200 Plantation Rd
CITY Plantation DATE 6-9-15
PERSON CONTACTED Robert PHONE 941-423-5500
PO# Robert

Unit #	Service Required	TOTAL
Reclining Room	CARPETS	465.00
Living Room	STAIN REMOVAL	
Master Bedroom	REUPHOLSTER	

Remarks: <u>Robert</u>	Sub Total
	Service Tax
	AMT. DUE <u>465.00</u>

ABOUT FURNITURE MOVING: This is a courtesy, not an obligation... although extreme care is used in handling furniture and brocade... we cannot assume responsibility for any breakage.

ABOUT CARPET CLEANING: Because of fading, color change, shrinking, dry rot, traffic area wear, manufacturer's defect, and deteriorated material which may disintegrate in the process of cleaning, we cannot assume responsibility for any injuries due to conditions existing prior to cleaning. This very nature of some stains makes it impossible to restore original color or texture. Spotting oxidized rust, liquor, cosmetics, ink, urine stains, etc. is at the customer's risk. Removal of spots are not guaranteed, neither is change in shading, appearance or texture or loss of pile. We are not responsible for shrinkage or seams pulling apart or carpet pulling off tackstrip, or tackstrip pulling out of the floor.

ABOUT CARPET DYEING: We cannot guarantee results because of problems which cannot be anticipated. We do guarantee the benefits of superior knowledge, experience and ultra-modern professional dyeing methods.

No verbal statements, promises or opinions of our technicians shall be binding.

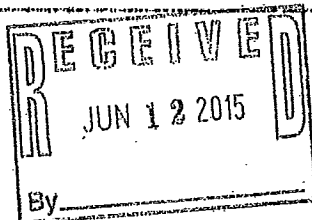
In the event it shall become necessary to collect the herein described sums, or any part thereof, the purchaser agrees to pay all the cost thereof, including reasonable attorney fees.

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

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

Customer [Signature] Carpet Technician Robert

#115
330-538-48102
Steam clean carpet



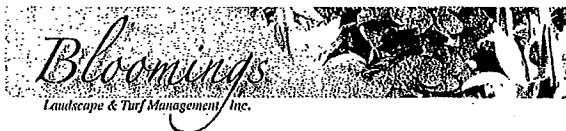
1001 Bradford Way
Kingston, TN 37763

Date	Invoice #
6/2/15	36

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 June 2015 316-513-34		2,916.67	2,916.67	
		Total	\$2,916.67	
		Payments/Credits	\$0.00	
		Balance Due	\$2,916.67	

REC'D JUN 03 2015



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

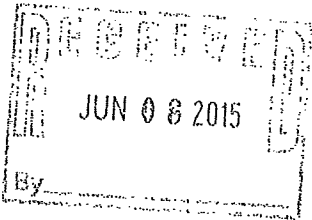
Date Invoice #
6/1/2015 2015-00960

Bill To:

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

Due Date 7/1/2015

Terms Net 30

Description	Qty	Rate	Amount
Month of June Monthly Grounds Maintenance Fee		7,354.17	7,354.17
 #10 320.538-464 mthly landscape mnt- Jun15			

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

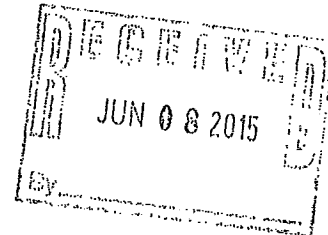
Web Site www.bloomingslandscape.com

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

Invoice

DATE	INVOICE #
4/21/2015	15-03265

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



susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	WORK ORDER - Second treatment for midge control with altosid pellets in lake #10 WORK ORDER - Second treatment for midge control with altosid pellets in lake #11 #27 320-538-46 midge control treatment	760.00	760.00

Thank you for your business.

Total \$760.00

**NEW - ACH Instructions for Floridian Bank, 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.

Payments/Credits \$0.00

In addition, If you would like to receive your invoice via email, please send to
susan.oraczewski@lakemasters.com.

Balance Due \$760.00

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDB DATE: 6/23/15

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

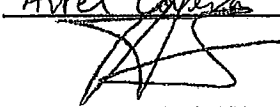
AMOUNT REQUESTED: \$16,597.40

REQUESTED BY: Brian White

ACCOUNT # 300-207-100

DESCRIPTION OF NEED: FY15 Debt Service Assessment

APPROVED BY: Ariel Lopez

SIGNATURE: 

**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		
						1999				
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 77.95%	Debt Svc Fund 22.05%	Total 100%	
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

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

Invoice

Date

6/11/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	3756-B	NET 10	6/21/2015	RAY
Quantity	Description	Rate	Amount	
1	LIQUID PUMPING TUBE #5 (POOL)	21.48	21.48	
1	LIQUID PUMPING TUBE #5 (SPA)	21.48	21.48	
	#61 330-538-51			
			Total	\$42.96
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS www.howardspoolworld.com

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

#225
300-207-102

Resident Name: Nikolle Balentine
2129 Boxwood St.

Date of Event: 6-7-15

Make check payable to: Nikolle Balentine

Notes: please send to clubhouse office
(was cash deposit)

- ☒ 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 dollars (\$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.

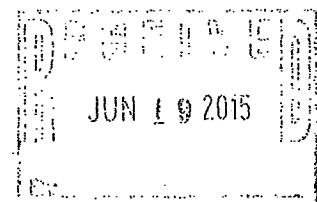
Cathy Ann
(Staff Signature Initiating request to return deposit)

6-15-15
(Date)

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

6/15/15
(Date)

Reason for Partial/No Refund:



18

1182
1181

RECEIPT

No. 356868

DATE 5/29/15

FROM Balentine \$ 300.00

Three hundred DOLLARS

FOR RENT Room Rental Deposit

ACCT.		☒ CASH	FROM	TO
PAID		☐ CHECK		
DUE		☐ MONEY ORDER	BY <u>Alicia</u>	
		☐ CREDIT CARD		

A-1182
T-4181

JUN 19 2015

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

#226
300-207-102

Resident Name: Shelonda Arroyo
2265 Mulberry Lane

Date of Event: _____

Make check payable to: Shelonda

Notes: Send to clubhouse (was cash deposit)

- ☒ 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 dollars (\$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.

Carmen Arroyo
(Staff Signature Initiating request to return deposit)

6-15-15
(Date)

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

6/16/15
(Date)

Reason for Partial/No Refund:

JUN 19 2015

RECEIPT		No. 356875	
DATE	6/6/15		
FROM	Shelond Arroyo	\$ 275.00	
Two hundred and Seventy Five DOLLARS			
☐ FOR RENT ☒ FOR		Birthday	
ACCT.		☒ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD	FROM _____ TO _____ BY: Nathan
PAID			
DUE			A-1162 T-4161

PAID

RECEIPT		No. 356888	
DATE	6/11/15		
FROM	Shelonda	\$ 25.00	
Twenty Five DOLLARS			
☐ FOR RENT ☒ FOR		Room Rental Deposit	
ACCT.		☒ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD	FROM _____ TO _____ BY: Alicia
PAID			
DUE			A-1188 T-4181

JUN 19 2015



Rapid Security Solutions, LLC
1920 Northgate Blvd. # A9
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Invoice

Invoice Number 16506	Date 6/19/2015
Customer Number 10087	Terms Due On Receipt

To: **Lakeside Plantation CDD**
C/O GMS-Central Florida, LLC
135 W. Central Blvd.
Suite 320
Orlando, FL 32801

Remit To: **Rapid Security Solutions, LLC**
1920 Northgate Blvd. STE A9
Sarasota, FL 34234

Amount Enclosed: _____

Net Due: \$115.00

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Lakeside Plantation CDD	10087		6/19/2015	Due On Receipt

Quantity	Description	Rate	Amount
	Lakeside Plantation CDD, 2200 Plantation Drive, Northport, FL		
1.00	1st Hour of Service Labor	115.00	115.00
		Subtotal:	\$115.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Invoice Balance Due:		\$115.00

#37
330-538-484

JUN 26 2015

Please Remember To Test Your
Systems Monthly!

RSS Service-Option 2
(941) 219-4190

(561) 641-9186

Date	Invoice #	Description	Amount	Balance Due
6/19/2015	16506	System Service (10354)	\$115.00	\$115.00



Rapid Security Solution
1920 Northgate Blvd. # 1
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Service Ticket

Ticket Number 10354	Appointment 6/8/2015 9:00 AM	Technician Steven McLaughlin
Problem Code Cameras are Down	System Account 10087-1	System Type Video Surveillance
Panel Type	Panel Location	Monitored By N/A
Service Level Tier 3-T/M	Warranty Level Expired: 9/24/2013	Keys on File No
Secondary Account	Panel Phone #	2nd Panel Phone #

To: 10087
Lakeside Plantation CDD
2200 Plantation Drive
Northport, FL 34289
(941) 423-5500

kborko
on 6/2/2015 3:24:27 PM

Contact:
Alicia Belden (941) 423-5500

Comments:

1) 1 outdoor camera says "not connected", 2) another outdoor camera is working but appears to have a web/water droplets on lens. 3) update Avigilon software

Appointment Information:

Technician	Date	Arrived	Completed	Time On Site	Billable Time
Steven McLaughlin	6/8/2015	09:00	09:45	0:45	0:00

Field Notes:

kborko

6/19/2015 12:47:52 PM

6/9 - Quote requested being developed and will be provided to Rob -- closing ticket (KB)

smclaughlin

6/8/2015 9:42:37 AM

The customer currently has Avigilon Core Software and they are using all the Licenses they currently own. The two additional camera quote needs to have two Core Video Licenses added to the quote as well.

smclaughlin

6/8/2015 9:35:05 AM

Customer pressure washed old outdoor Analog Dome Cameras and filled 2 of these camera half full of water. These two cameras are unrepairable and will need to be replaced. We need two 12/24 volt Outdoor IR Dome Cameras. The customer would like a quote for these two cameras installed sent to Rob Wittebort at : rob.wittebort@vestaforyou.com and please copy him on : lakesideplantation@verizon.net.

Customer would also like a quote for replacing these two cameras with HD IP Cameras. Some IR Outdoor Domes would be great in these locations. We would need to run CAT5 for each of these two cameras. I think installing two ip cameras would take 2-3 hrs with the programming changes included.

kborko

6/2/2015 3:24:27 PM

1) 1 outdoor camera says "not connected", 2) another outdoor camera is working but appears to have a web/water droplets on lens. 3) update Avigilon software

Parts Used:

Part	Location	Quantity	Rate	Price

Thank You for Your Business!

RSS Sarasota Solution Center

1920 Northgate Blvd.
Suite A-9
Sarasota, FL 34234



Rapid Security Solutions
1920 Northgate Blvd. #1
Sarasota, FL 34234
Tel: 941.219.4190
Fax: 941.866.0439

Service Ticket

Ticket Number 10354	Appointment 6/8/2015 9:00 AM	Technician Steven McLaughlin
Problem Code Cameras are Down	System Account 10087-1	System Type Video Surveillance

Service Performed:

Service Charges:

Service Call _____	Amount Paid: \$ _____	Check #: _____
Labor _____	CC Type _____	CC # _____ Exp _____
Materials _____	Name on Card _____	
Other _____	_____	
Subtotal _____	_____	
Tax _____	_____	
Total: _____	Customer Signature _____	Date _____

Thank You for Your Business!

RSS Sarasota Solution Center

1920 Northgate Blvd.
Suite A-9
Sarasota, FL 34234

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

Invoice

Date

6/25/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	4553-B	NET 10	7/5/2015	RAY
Quantity	Description	Rate	Amount	
1	LIQUID PUMPING TUBE #5 (POOL) #61 330-538-51	21.48	21.48	
			Total	\$21.48
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com



2475 17TH ST
SARASOTA FL 34234-1904
Phone: 941-955-0905
Fax: 941-365-5047

To: LAKESIDE PLANTATION CDD
C/O GOVERNMENTAL MGT SVCS
2200 PLANTATION BLVD
NORTH PORT FL 34289
Attn: GEORGE FLINT
Phone: 941-955-0905
Fax:
Email: BLAIR.AKINS@GRAYBAR.COM

Date: 06/02/2015
Proj Name: POOL LIGHTS
GB Quote #: 222780607
Valid From: 06/02/2015
Valid To: 07/02/2015
Contact: B.A. BLAIR AKINS
Email: blair.akins@graybar.com

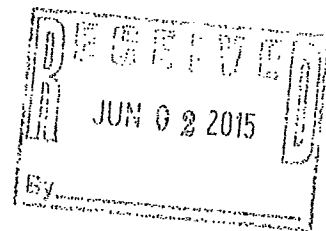
Proposal

We Appreciate Your Request and Take Pleasure In Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	6 EA	THOMAS LIGHTING	ECF-1-4-160LA-481A-NW-UNV-BRP-PTF2		\$912.40	1	\$5,474.40

Total In USD (Tax not included): \$5,474.40

#10 031 C
031-600-538-630



This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement.

To: LAKESIDE PLANTATION CDD
C/O GOVERNMENTAL MGT SVCS
2200 PLANTATION BLVD
NORTH PORT FL 34289
Attn: GEORGE FLINT

Date: 06/02/2015
Proj Name: POOL LIGHTS
GB Quote #: 222780607

Proposal

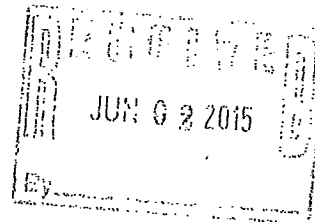
We Appreciate Your Request and Take Pleasure In Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
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GRAYBAR ELECTRIC COMPANY, INC. TERMS AND CONDITIONS OF SALE

- 1. ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
- 2. PRICES AND SHIPMENTS** - Unless otherwise quoted, prices shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill.
- 3. RETURN OF GOODS** - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling.
- 4. TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
- 5. DELAY IN DELIVERY** - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.
- 6. LIMITED WARRANTIES** - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR. PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.
- 7. LIMITATION OF LIABILITY** - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
- 8. WAIVER** - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
- 9. MODIFICATION OF TERMS AND CONDITIONS** - These terms and conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.
- 10. REELS** - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
- 11. CERTIFICATION** - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.
- 12. FOREIGN CORRUPT PRACTICES ACT** - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§ 78dd-1, et seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.
- 13. ASSIGNMENT** - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.
- 14. GENERAL PROVISIONS** - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.
- 15. PAYMENT TERMS** - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.
- 16. EXPORTING** - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____



This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement.

Abbotts' Construction Services, Inc.
3508 Laurel Road E.
Nokomis, FL 34275

(941)486-8137 Fax (941)486-1678
Abbottsconstructionservices.com

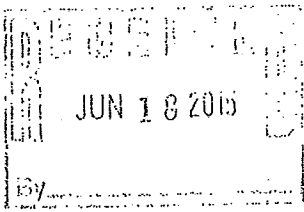
Invoice

Date	Invoice #
6/18/2015	20455

Bill To
LAKESIDE PLANTATIONS ATT DAVID ROBSON

Job Name	RIP RAP REPAIR
Address	LAKE 6
City	NORTHPORT
P.O. No.	

Due Date
6/18/2015

Description	Amount
PROVIDE EQUIPMENT, LABOR AND MATERIALS TO REPAIR DISTURBED AREAS AROUND THE EXISTING RIP RAP REPAIR SECTIONS WHERE ROCK HAS ROTATED INTO THE POND REBUILD SECTION OF THE EAST SHORELINE AND INSTALL NEW CLOTH AND RIP RAP NO SOD IS INCLUDED 031 #1 031-600-538-61 	5,970.00

Payment is due in full within 30 days of the invoice date	Total	\$5,970.00
	Payments/Credits	\$0.00
	Balance Due	\$5,970.00



/ 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

AUTO **CO 0116
1 135108

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



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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$692.56	Jun 16 2015	\$

Your electric statement

For: Apr 23 2015 to May 26 2015 (33 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: May 26 2015

Next meter reading: Jun 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
658.37	658.37 CR	0.00	0.00	692.56	\$692.56	Jun 16 2015

Meter reading - Meter KN46183

Current reading 21172
Previous reading - 13470
kWh used 7702

Demand reading 20.32
Demand kW 20

Energy usage
Last Year This Year

kWh this month 6514 7702
Service days 30 33
kWh per day 217 233

Amount of your last bill 658.37
Payment received - Thank you 658.37 CR
Balance before new charges \$0.00

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

Electric service amount 629.56**
Storm charge 6.86
Gross receipts tax 16.32
Franchise charge 39.82
Total new charges \$692.56

Total amount you owe \$692.56

**The electric service amount includes the following charges:

Customer charge: \$19.48
Fuel: \$241.07
(\$0.031300 per kWh)
Non-fuel: \$156.81
(\$0.020360 per kWh)
Demand: \$212.20
(\$10.61 per kW)

FPL automatic bill pay - DO NOT PAY

- Payment received after **August 14, 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 **June 06, 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 this 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 1. 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

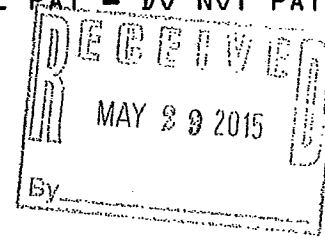
2 135108

/ 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

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



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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,285.37	Jun 16 2015	\$

Your electric statement

For: Apr 23 2015 to May 26 2015 (33 days)

Customer name: LAKE SIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: May 26 2015

Next meter reading: Jun 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,228.30	1,228.30 CR	0.00	0.00	1,285.37	\$1,285.37	Jun 16 2015

Meter reading - Meter KLL2846

Current reading 08232
Previous reading - 07152
kWh constant x 10
kWh used 10800

Demand reading 5.55
kW constant x 10.00
Demand kW 56

Energy usage

	Last Year	This Year
kWh this month	9070	10800
Service days	30	33
kWh per day	302	327

Amount of your last bill 1,228.30
Payment received - Thank you 1,228.30 CR
Balance before new charges \$0.00

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

Electric service amount	1,171.57**
Storm charge	9.61
Gross receipts tax	30.29
Franchise charge	73.90
Total new charges	\$1,285.37

Total amount you owe \$1,285.37**FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$338.04
(\$0.031300 per kWh)
Non-fuel: \$219.89
(\$0.020360 per kWh)
Demand: \$594.16
(\$10.61 per kW)

- Payment received after **August 14, 2015** is considered **LATE**; a late payment charge of 1% will apply.
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- 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 this 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 1. Learn more at: FPL.com/rates



FPL

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



FPL

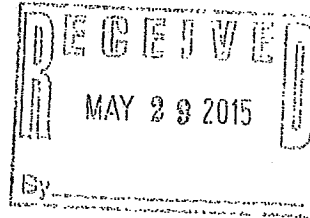
3 135108

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

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

B 5

5517 4



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,055.86	Jun 16 2015	\$

Your electric statement**Account number: 84595-15071**

For: Apr 23 2015 to May 26 2015 (33 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: May 26 2015

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Jun 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (-)	New charges due by
1,145.94	1,145.94 CR	0.00	0.00	1,055.86	\$1,055.86	Jun 16 2015

Meter reading - Meter KL84533

Current reading 60027
Previous reading - 49808
kWh used 10219

Demand reading 39.26
Demand kW 39

Energy usage

	Last Year	This Year
kWh this month	8973	10219
Service days	30	33
kWh per day	299	309

Amount of your last bill 1,145.94
Payment received - Thank you 1,145.94 CR
Balance before new charges \$0.00

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

Electric service amount 961.18**
Storm charge 9.10
Gross receipts tax 24.88
Franchise charge 60.70
Total new charges \$1,055.86

Total amount you owe \$1,055.86****The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$319.85
(\$0.031300 per kWh)
Non-fuel: \$208.06
(\$0.020360 per kWh)
Demand: \$413.79
(\$10.61 per kW)

FPL automatic bill pay - DO NOT PAY

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Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

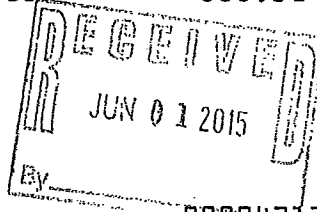
FPL



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	5/29/15	6/23/15

Total Current Charges 886.34
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 886.34

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



000043123000154656000000886344

2504 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS		ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
2200 PLANTATION BLVD TENNI COURT		43123-154656	18-29	5/29/15	6/23/15

Rate Class : COMMERCIAL
 Last payment amount/date:

923.10 5/26/15

Last Bill Amount 923.10
 Payments 923.10-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
4/20/15	5/20/15	30	80005382	1.000	TGAL	1107	1007	100
							USAGE FOR 5/14	120.00

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	
TOTAL WATER			886.34

Total Current Charges 886.34
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 886.34

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.

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

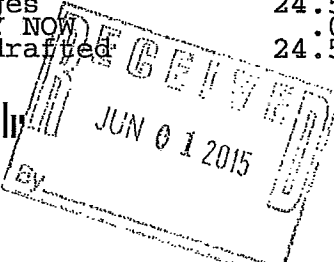
AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	5/29/15	6/23/15

Total Current Charges 24.54
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 24.54

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



000043123000154658000000024548

2505 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	5/29/15	6/23/15	

Rate Class : COMMERCIAL

Last payment amount/date: 28.21 5/26/15

Last Bill Amount 28.21
 Payments 28.21-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	4/20/15 5/20/15	30	83717471	1.000	TGAL	1344	1342	2
						USAGE FOR	5/14	6.00

Service	Consumption	Charge	Total
WA Base facility chg		17.20	
WA Usage block 1	2.00	7.34	
TOTAL WATER			24.54

Total Current Charges 24.54
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 24.54

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.

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 CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	5/29/15	6/23/15

Total Current Charges 217.05
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 217.05



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

JUN 01 2015

000043123000156052000000217059

2506 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	5/29/15	6/23/15

Rate Class : COMMERCIAL

Last payment amount/date: 228.54 5/26/15

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	4/20/15 5/20/15	30	80000038	1.000	TGAL	623	612	11
						USAGE FOR	5/14	15.00

Service	Consumption	Charge	Total
WA Base facility chg		40.05	
WA Usage block 1	10.00	36.70	
WA Usage block 2	1.00	5.50	
TOTAL WATER			82.25
SE Base facility chg		68.91	
SE Consumption	11.00	65.89	
TOTAL SEWER			134.80

Total Current Charges 217.05
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 217.05

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.

\$ _____
 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: \$ _____

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

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



NE A

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
12.77

THIS MONTH'S CHARGE DUE BEFORE
06/15/15

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

* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 06/03/15. *

011114 10332096 000001277

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

MAY 28 2015

WRITE IN AMOUNT PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



POST OFFICE BOX 31017
TAMPA, FL 33631-3017

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

1-877-832-6747

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

AMOUNT NOW DUE
12.77

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

--BILLING PERIOD--	NUMBER	STATEMENT
TO	OF DAYS	DATE
05/20/15	29	05/22/15

THIS MONTH'S CHARGE DUE BEFORE
06/15/15

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

ACCOUNT NUMBER
10332096

METER	METER READS	-----FACTORS-----			THERMS
NUMBER	PRES - PREV = CCF	X BTU	X CONVER	=	USED
RHE73410	376 376 0	1.0450	1.00000		0.0
TOTAL THERMS =					0.0

AVERAGE DAILY THERM USAGE
MAY 15 0.0
MAY 14 0.3

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

RESIDENTIAL SERVICE 1 (RS1)		
PREVIOUS BALANCE		12.77
PAYMENT		12.77-
CUSTOMER CHARGE		12.00
DISTRIBUTION	0.0 THMS @ 0.38335	0.00
PGA	0.0 THMS @ 0.85848	0.00
TOTAL GAS CHARGES		12.00
TAXES AND FEES		
FRANCHISE FEE		.77
LOCAL TAX		
STATE TAX		
GROSS RECEIPTS TAX		
TOTAL TAXES AND FEES		0.77
THIS MONTH'S CHARGE		12.77
TOTAL BALANCE DUE		12.77

READ DATE
05/18/15

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY-2PGS)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.

Account Number
15 4331 0624684505 03

Amount Due
\$380.13

Visit verizon.com/mybusiness1

View & Pay Your Bill
Check Verizon Email
Get Rewards & Discounts
Use Online Support
And More

Verizon News

Get Ahead Faster!

Upgrade your current Internet service to FIOS Quantum speed, blazing fast Internet for small business! Increase your speed to 75/75 Mbps for as little as \$25 more a month. Run more devices simultaneously on a single Internet connection. Call 1- 877- 728- 4026 for details and to order today.

Enhance Customer Experience

With 99.9% network reliability, adding another crystal clear voice phone line is good for your business. Stay connected with your customers and suppliers. You can receive faxes, process credit cards or roll over calls. Call 1- 888- 350- 8037 to add a phone line today.

We Can Empower Your Business

Reliably performing products that make a powerful difference for your small business are available! Our products, support and reliability make Verizon the best choice for small business owners. Call 1- 877- 854- 7702 today to review your account with a Business Services professional.

Account Information

Statement Date: 6/1/15
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 May 21	- \$375.85
Balance Forward	\$0.00

New Charges

Current Activity	\$289.14
Taxes, Governmental Surcharges and Fees	\$41.96
Verizon Surcharges and Other Charges & Credits	\$49.03
Total New Charges Due by June 25, 2015	\$380.13

Total Amount Due \$380.13

Account Number: 15 4331 0624684505 03

Amount Due: \$380.13

060115

Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 6/21/15.

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



15 4331 0624684505 03N00000000000 00000038013 00

Phone Number
941- 423- 5501

Account Number
15 4331 0624684505 03

Page
2 of 4

Current Activity

Monthly Charges

6/1	6/30	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
6/1	6/30	VLD - Long Distance Calls	3.20
6/1	6/30	(Rent): HD Set Top Box 4 @ 11.99	47.96
5/19	6/18	Data Protection	7.99
		Monthly Charges Subtotal	\$289.14
		Current Activity Total	\$289.14

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.81
FL State Communications Services Tax	17.01
FL Local Communications Services Tax	16.16
FL State Gross Receipts Tax	6.45
Telecommunications Relay Service	.33
County 911 Funding Fee	1.20

Total Taxes, Governmental Surcharges and Fees **\$41.96**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	8.69
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 **\$49.03**

Total New Charges **\$380.13**

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 Jul 2, 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 \$380.13 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 4

Usage Detail

VLD - Direct Dialed Calls

Date	Time	Place	Number	Period	Minutes	Amount
Line 941 423- 5501						
May 5	12:11 PM	Germany	4961815008911	Std	1.0	3.20
Total for Line 941 423- 5501						3.20
Total VLD - Direct Dialed Calls						\$3.20

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.

FIOS TV Programming Change

On March 22, 2015, the content provider changed the programming on channel 172 from "Blue Ocean Network" (BON) to "Rocks TV," a 24 hour jewelry shopping channel.

Easy Account Management Available Online

We offer online account management at verizon.com/mybizlearn for our small business customers.

Register or sign in today to My Business Account. 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.

Register today in the Business Sign- In area at verizonenterprise.com.

- 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
- Create, view and review the status of a repair ticket without making a phone call
- Gain access from a mobile device or tablet, which means you are connected to your business at all times

FIOS® TV Programming Change

On April 17, 2015, DoD NEWS on channel 124 was removed from the FIOS TV Channel line- up. DoD NEWS has ceased distributing this channel to cable and satellite providers but will continue to carry military news and information programming online at Defense.gov.

Lakeside Plantation

Community Development District

Summary of Invoices

July 1, 2015 to July 31, 2015

Fund	Date	Check No.'s	Amount
General Fund	7/6/15	856-859	\$ 2,685.76
	7/9/15	860	\$ 2,916.67
	7/10/15	861-865	\$ 1,000.00
	7/16/15	866-875	\$ 27,743.10
	7/20/15	876-881	\$ 3,541.86
	7/27/15	882-886	\$ 1,804.77
			\$ 39,692.16
Automatic Drafts	<u>May 2015</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,202.19
	2200 Plantation Blvd - Fountain	\$	667.39
	2200 Plantation Blvd - Tennis Courts	\$	1,098.60
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	137.94
	2200 Plantation Blvd - Fountain	\$	20.87
	2200 Plantation Blvd - Tennis Courts	\$	361.90
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.77
Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	450.98
			\$ 3,952.64
			\$ 43,644.80

*** CHECK DATES 07/01/2015 - 07/31/2015 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/06/15	00066	6/19/15	82482		201505	310-51300-31500		HOPPING GREEN & SAMS	*	2,094.24	2,094.24 000856
7/06/15	00162	6/27/15	06272015		201506	300-20700-10200		KAREN BOURLIER	*	300.00	300.00 000857
7/06/15	00106	6/25/15	3195334		201506	310-51300-48000		THE SUN	*	91.52	91.52 000858
7/06/15	00205	6/26/15	06262015		201507	330-53800-48000		WAYNE STEIER	*	200.00	200.00 000859
7/09/15	00001	7/02/15	37		201507	310-51300-34000		GOVERNMENTAL MANAGEMENT SERVICES	*	2,916.67	2,916.67 000860
7/10/15	00200	7/08/15	AS070820		201507	310-51300-11000		ALAN SABOL	*	200.00	200.00 000861
7/10/15	00055	7/08/15	CS070820		201507	310-51300-11000		CAMILLE STEPHENS	*	200.00	200.00 000862
7/10/15	00211	7/08/15	HS070820		201507	310-51300-11000		HARRY SMITH	*	200.00	200.00 000863
7/10/15	00054	7/08/15	SM070820		201507	310-51300-11000		SHARON MOORE	*	200.00	200.00 000864
7/10/15	00056	7/08/15	JS070820		201507	310-51300-11000		JOE SZEWCZYK	*	200.00	200.00 000865
7/16/15	00058	7/01/15	6189		201507	330-53800-12000		AMENITY CENTER MGMT-JUL15	*	14,343.33	14,343.33 000866
7/16/15	00072	7/02/15	26616665		201507	330-53800-48100		MUSIC LICENSE FEE 2015	*	335.00	335.00 000867

BMI LKSD LAKESIDE PLANT BWHITE

*** CHECK DATES 07/01/2015 - 07/31/2015 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/16/15	00137	6/30/15	06302015	201506	330-53800-48900		BISCAYNE LAUNDRIYLAND	*	26.25	26.25 000868
					LAUNDRY SUPPLIES-6/23/15					
7/16/15	00010	7/01/15	2015-011	201507	320-53800-46400		MTHLY LANDSCAPE MNT-JUL15	*	7,354.17	
							BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,354.17 000869
7/16/15	00014	6/30/15	1017805	201506	330-53800-48101		COOK/COLD COOLER	*	117.62	
							CULLIGAN WATER			117.62 000870
7/16/15	00105	7/08/15	07082015	201507	330-53800-51000		CHECK HYDRAULIC/LIFTMOTORS	*	85.00	
							JOHN'S ELECTRIC MOTORS			85.00 000871
7/16/15	00027	7/01/15	15-05306	201507	320-53800-46000		MTHLY LAKE MAINT-JUL15	*	966.00	
							LAKE MASTERS AQUATIC WEED CONTROL			966.00 000872
7/16/15	00032	7/02/15	54883-15	201506	320-53800-43400		GARAGE COLLECTION-JUN15	*	156.80	
							NORTH PORT SOLID WASTE DISTRICT			156.80 000873
7/16/15	00217	7/04/15	07042015	201507	330-53800-48101		REIMBURSE-PROPANE TANK	*	21.99	
							ROB WITTEBORT			21.99 000874
7/16/15	00049	6/25/15	4012013	201506	310-51300-32300		SER 99A&B TRUSTEE FEES	*	4,336.94	
							USBANK			4,336.94 000875
7/20/15	00005	6/10/15	SPE26175	201506	330-53800-48102		ANNUAL SPRINKLER INSPECT	*	185.00	
							BACKFLOW CERT-POT.1			
6/10/15		SPE26176	201506	330-53800-48102			BACKFLOW CERT-POT.2	*	35.00	
6/10/15		SPE26176	201506	330-53800-48102			BACKFLOW CERT-IRRG.1	*	52.00	
6/10/15		SPE26176	201506	330-53800-48102			BACKFLOW CERT-FIRE LINE4	*	35.00	
6/10/15		SPE26176	201506	330-53800-48102			ALLIANCE FIRE & SAFETY	*	140.00	
										447.00 000876
7/20/15	00058	6/26/15	6156	201505	310-51300-49000		REIMBURSE MILEAGE	*	47.00	

LKSD LAKESIDE PLANT BWHITE

*** CHECK DATES 07/01/2015 - 07/31/2015 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
6/30/15	00227	6/30/15	6214	201506	330-53800-48900			JANITORIAL SUPPLIES	*	34.24	
6/30/15	00227	6/30/15	6214	201506	330-53800-48101			GENERAL SUPPLIES	*	94.90	
6/30/15	00227	6/30/15	6214	201506	330-53800-48102			GENERAL MAINTENANCE	*	88.02	
6/30/15	00227	6/30/15	6214	201506	330-53800-48000			KARAOKE NIGHT	*	30.70	
7/20/15	00227	7/11/15	07112015	201507	300-20700-10200			AMENITY SERVICES GROUP, INC.	*	294.86	000877
7/20/15	00061	6/26/15	4658-B	201506	330-53800-51000			REIMBURSE DEPOSIT-FRAVERT	*	350.00	
7/20/15	00061	6/26/15	4658-B	201506	330-53800-51000			2 CONTROL BOXES	*	1,600.00	
7/20/15	00228	7/18/15	07182015	201507	300-20700-10200			HOWARD'S POOL WORLD, INC.	*	300.00	
7/20/15	00077	7/08/15	840	201507	320-53800-46900			REIMBURSE DEPOSIT-REICH	*	550.00	
7/20/15	00061	7/17/15	WO-4495	201507	330-53800-51000			MICHAEL REICH	*	89.00	
7/20/15	00061	7/17/15	WO-4495	201507	330-53800-51000			PERFORMANCE STANDARD ASSURANCE, INC	*	550.00	000881
7/27/15	00066	7/17/15	82890	201506	310-51300-31500			HOWARD'S POOL WORLD, INC.	*	1,181.43	
7/27/15	00129	7/14/15	91388593	201507	330-53800-48102			GEN COUNSEL/MTHLY MEETING	*	90.34	
7/27/15	00041	7/22/15	146947	201507	300-15500-10000			HOPPING GREEN & SAMS	*	1,181.43	000883
7/27/15	00178	7/10/15	08626	201507	320-53800-46300			HD SUPPLY FACILITIES MAINTENANCE	*	90.34	000884
7/27/15	00178	7/10/15	08626	201507	320-53800-46300			ALARM MONIT-AUG15-OCT15	*	147.00	
7/27/15	00178	7/10/15	08626	201507	320-53800-46300			SECURITY ALARM CORP.	*	147.00	000885
7/27/15	00178	7/10/15	08626	201507	320-53800-46300			REPLACE LED LIGHTS	*	297.00	
7/27/15	00178	7/10/15	08626	201507	320-53800-46300			SIGNS R US	*	297.00	000886

TOTAL FOR BANK A 39,692.16

LKSD LAKESIDE PLANT BWHITE

CHECK DATE	VEND#	INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
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TOTAL FOR REGISTER												39,692.16
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LKSD LAKESIDE PLANT BWHITE

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 19, 2015

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

Bill Number 82482
Billed through 05/31/2015

General Counsel/Monthly Meeting

LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

05/01/15	LCW	Confer with Flint regarding attorney fees for draft fiscal year 2015-2016 budget.	0.10 hrs
05/04/15	LCW	Confer with Flint regarding receipt of draft fiscal year 2015-2016 budget.	0.10 hrs
05/07/15	LCW	Confer with Flint regarding board meeting agenda.	0.10 hrs
05/11/15	KEM	Prepare appropriation and assessment resolutions.	0.20 hrs
05/12/15	LCW	Review draft agenda.	0.10 hrs
05/13/15	LCW	Review meeting minutes and provide comments.	0.40 hrs
05/14/15	LCW	Review draft proposed budget for fiscal year 2015-2016; prepare for board meeting.	1.10 hrs
05/20/15	LCW	Travel to and attend board meeting; follow-up from same.	3.60 hrs
05/21/15	RVW	Review proposed amendments to assessment collection statute.	0.10 hrs
05/22/15	RVW	Review proposed Florida Department of Revenue rules and provide comments.	0.10 hrs
05/22/15	LCW	Return travel from board meeting.	0.80 hrs
05/22/15	KEM	Prepare addendum to proposal, mailed notice and published notice.	0.40 hrs
05/26/15	LCW	Confer with staff regarding meeting follow-up tasks; review landscape inspection report and addendum to flagpole illumination proposal; prepare lake bank repair agreements and addendum to pool lighting installation proposal.	1.80 hrs
05/27/15	LCW	Prepare amendment to pool lighting survey agreement; revise work authorization for palm trimming at amenity center and work authorizations for additional district engineering services; review assessment hearing notices.	1.20 hrs
05/27/15	KEM	Prepare district engineer work authorizations and landscape work authorization.	0.20 hrs
05/28/15	KEM	Prepare budget and assessment documents; confer with district manager.	0.10 hrs

=====

Total fees for this matter	\$2,094.00
----------------------------	------------

DISBURSEMENTS

Long Distance	0.24
---------------	------

Total disbursements for this matter	\$0.24
-------------------------------------	--------

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.90 hrs	145 /hr	\$130.50
Whelan, Lindsay C.	9.30 hrs	205 /hr	\$1,906.50
Van Wyk, Roy	0.20 hrs	285 /hr	\$57.00

TOTAL FEES	\$2,094.00
TOTAL DISBURSEMENTS	\$0.24

TOTAL CHARGES FOR THIS MATTER	\$2,094.24
--------------------------------------	-------------------

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.90 hrs	145 /hr	\$130.50
Whelan, Lindsay C.	9.30 hrs	205 /hr	\$1,906.50
Van Wyk, Roy	0.20 hrs	285 /hr	\$57.00

TOTAL FEES	\$2,094.00
TOTAL DISBURSEMENTS	\$0.24

TOTAL CHARGES FOR THIS BILL	\$2,094.24
------------------------------------	-------------------

Please include the bill number on your check.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

Resident Name: Karen Bourlier

Date of Event: 6-27-15

Make check payable to: Karen Bourlier

Notes: Send to clubhouse

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

#162
1-300-207-102
Room Rental Deposit
Refund

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.

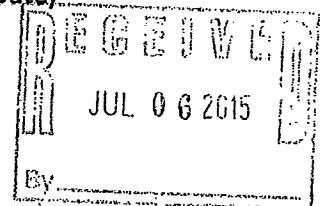
[Signature]
(Staff Signature Initiating request to return deposit)

6/30/15
(Date)

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

6/30/15
(Date)

Reason for Partial/No Refund:



RECEIPT

No. 355821

DATE 5/6/15

\$ 300.00

FROM Bowler

Three hundred DOLLARS

FOR RENT Room Rental Deposit

ACCT.		
PAID		
DUE		

☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM TO
BY Alice

A-1162
T-4161

RECEIVED
JUL 06 2015
By

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

06/25/15

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

Date: 06/25/15	Ad Taker: AFREEMAN	Agate Lines: 63
Ad Date: 06/29/15	Sales Person: 200	Depth: 6.653
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3195334	Lines: 64	Blind Box:
Account: 297693		
STACIE VANDERBILT LAKESIDE PLANTATION CDD 135 W CENTRAL BLVD SUITE 320 ORLANDO, FL 32801		
Description: 7/8 BoS Meeting	Telephone: (407) 841-5524	

Other Charges:	\$0.00	Gross:	\$91.52
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.653	Amount Due:	\$91.52

Publication	Start	Stop	Inserts	Cost
Legal Advertising	06/29/15	06/29/15	1	\$91.52

invoice

Ad Note:
Submitted by Jeanne Rugg

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

The regular meeting of the Board of Supervisors of the **Lake-side Plantation Community Development District** will be held on **Wednesday, July 8, 2015 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289**. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: June 29, 2015
297693 3195334

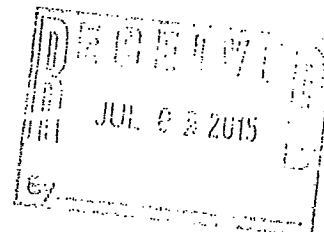
Customer Note:

Legals

#106
310-513-48
notice of meeting-06/25/15
\$91.52

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980



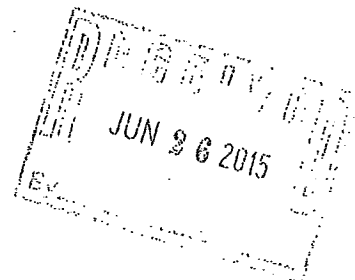
We Appreciate Your Business!
Thank You!

#205
330-539-419
Summer Bash DJ Service

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>6/26/15</u>
Payable to	<u>Wayne Steier</u>		
Amount Requested	<u>\$ 200</u>	Account Number	<u>Activities - Summer Bash</u>
Requested By	<u>Courtney Azuma</u>		
Description of Need	<u>DJ payment for Summer Bash</u> <u>July 25th</u>		
Approved By	<u>Rob Winston</u>	Signature	<u>[Signature]</u>
Received By		Signature	

PLEASE SEND TO
CLUBHOUSE by 7/20/15





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 Staler

www.facebook.com/JimmyMacsJukeBox

DJ/KJ Karaoke Contract/Agreement

Client Lakeside Plantation Address 2200 Plantation Blvd
City North Port State FL Zip 34289 Phone 941-423-5500

Event time 11am to 3pm Day of week Saturday
Event time _____ Day of week _____
Start date July 25th, 2015 End date _____

Agreement Amount Total: \$ 200 for 4 to 5 hours.

Number of hours	Standard Rate	After Discount	Reason For Discount
4 hours	~~\$200~~	\$ _____	_____
5 hours	~~\$200~~	\$ _____	_____

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

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

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

JUN 26 2015

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

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

Do You Want

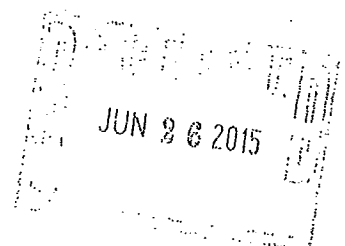
- _____ • Just DJ or Both DJ and Karaoke
- _____ • Multi-colored disco ball
- _____ • Fog machine
- _____ • Red and/or blue rotating lights
- _____ • Grab-bag/Prizes (with Karaoke only)
- _____ • Other lights (specify) _____
- _____ • Other items (specify) _____
- _____ • Is there a specific type of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

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

Acceptance of Agreement

JimmyMac's JukeBox Representative: Wayne Steier Date: 6-24-2015

Client: Lakeside Plantation Date: 6-24-15



GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
7/2/15	37

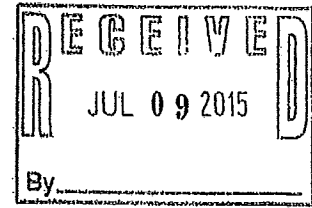
Bill To
Lakeside Plantation CDD 135 West Central Blvd. Suite 320 Orlando, FL 32801

#1

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees July 2015 310-513-34		2,916.67	2,916.67
		Total	\$2,916.67
		Payments/Credits	\$0.00
		Balance Due	\$2,916.67

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: July 8, 2015

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

#200
310-513-11

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

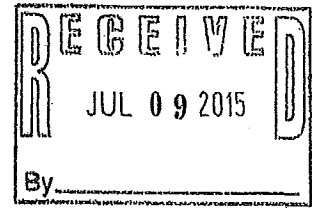
Approved for Payment:


District Manager Signature

7/8/15
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: July 8, 2015

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

755
210-513-11

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

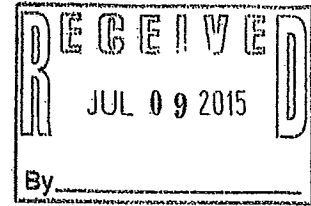
Approved for Payment:


District Manager Signature

7/8/15
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: July 8, 2015

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

#211

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

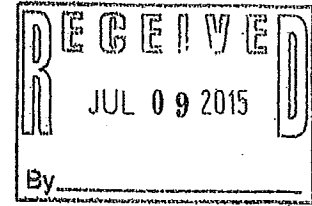
Approved for Payment:


District Manager Signature

7/8/15
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: July 8, 2015

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

454
310-513-11

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

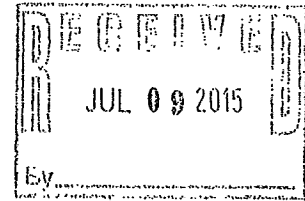
Approved for Payment:


District Manager Signature

7/8/15
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS



District Name: Lakeside Plantation CDD

Board Meeting Date: July 8, 2015

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

#56
310-513-11

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

Approved for Payment:


District Manager Signature

7/8/15
Date

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

Invoice

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

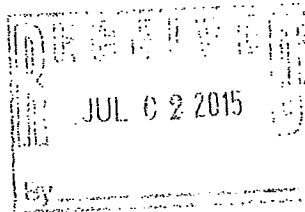
Invoice # 6189
Date 7/1/2015
Terms
Due Date 7/1/2015

Bill To

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

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

Total \$14,343.33



wa
#58
1-320-538-12
Amenity Center mgmt-July15



Invoice & Remittance Advice	
Account Number:	1880525
Billing Number:	26616665
Billing Date:	02-JUL-2015
Total Amount Due:	USD 335.00
Amount Enclosed:	

Pay Online: www.bmi.com/payments

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

1880525266166650000003350018

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (888) 492-6264

www.bmi.com/email

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

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
26616665	\$0.00	\$335.00	\$0.00	\$335.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 1880525				
Lakeside Plantation Cmnty Dev Dist				
2200 Plantation Blvd North Port FL 34289				
01-JUL-2015	INV	8883289	Estimated Fee 07/01/2015 - 06/30/2016	\$335.00

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

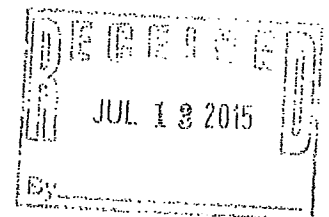
BMI customers have the following online features:

Manage your account online using the account and billing numbers appearing on the top of this invoice at: www.bmi.com/lge. Make a payment at: www.bmi.com/payments. In addition to American Express, MasterCard, Discover and VISA, we now accept payments from BOTH business and personal checking accounts.

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

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

#72
1-330-53800 - 18100
MUSIC license fee



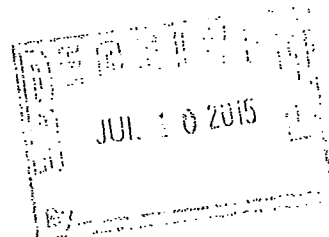
Invoice

Adams: D06012

01-1

1-330-53800-48900

laundry supplies - 6/23/15

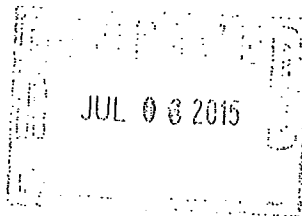




5824 Bee Ridge Rd #165, Sarasota, FL 34233

Invoice

Date Invoice #
7/1/2015 2015-01119



Bill To:

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

Due Date 7/31/2015

		Terms	Net 30
Description	Qty	Rate	Amount
Month of July Monthly Grounds Maintenance Fee		7,354.17	7,354.17
#10 1-320-53800-46400 Mthly landscape MNT - JUL 15			
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
ksimes@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 06/30/2015 PAY THIS AMOUNT \$117.62 ACCOUNT NUMBER 1017805

PAY BY DATE: JUL 15

AMOUNT PAID \$

ADDRESSEE
LAKE SIDE PLANTATION CDD
135 W. CENTRAL BOULEVARD
SUITE 320
ORLANDO FL 32801

14

1-330-57800-18101

COOK / COLD COOLER

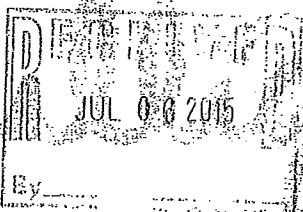
REMIT PAYMENT TO
CULLIGAN WATER
1099 ENTERPRISE CT
NORTH VENICE, FL 34275-3621



BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKE SIDE PLANTATION

				PREVIOUS BALANCE	\$181.12
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
06/11/2015	1.00	CONE CUPS CADDY PACK	800375344	18.99	200.11
06/11/2015	6.00	DRINKING WATER	800375344	30.00	230.11
06/11/2015	1.00	DELIVERY CHARGE	800375344	2.49	232.60
06/12/2015	-1.00	Payment	838	-181.12	51.48
06/26/2015	11.00	DRINKING WATER	800377447	55.00	106.48
06/26/2015	1.00	DELIVERY CHARGE	800377447	2.49	108.97
06/30/2015	1.00	COOK & COLD COOLER		8.65	117.62



Service 07/01-07/31

Pay on-line at: www.culligansarasota.com

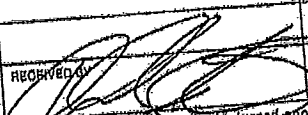
FINANCE CHARGE SCHEDULE			
OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
\$ 0	0.00%	0.10 %	JUL 15
TO 0	0.00%	0.10 %	MIN CHARGE 5.00

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

Next Deliveries: 07/29/15 08/28/15 09/29/15 10/28/15

STATEMENT DATE	ACCOUNT NUMBER	NAME
06/30/2015	1017805	LAKE SIDE PLANTATION

Balance Due \$117.62

CUSTOMER'S ORDER NO. <i>Rob</i>		PHONE <i>423-5300</i>		DATE <i>7/8/15</i>	
NAME <i>LAKESIDE PLANTATION</i>					
ADDRESS <i>PLANTATION CLUB HOUSE</i>					
CASH	G.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
<i>CHECK HYDRAULIC LIFT MOTORS ROTATION MOTOR GOOD UP/DOWN MOTOR NO GOOD</i>					
<i>SERVICE CALL</i>					<i>85.00</i>
					TAX
					TOTAL <i>85.00</i>
SOLD BY		RECEIVED BY			

IF PRODUCT ONLY

All claims and returned goods MUST be accompanied by this bill

THANK YOU

THANK YOU

5015

1-330-53800-51000

CK hydraulic/lift Motors

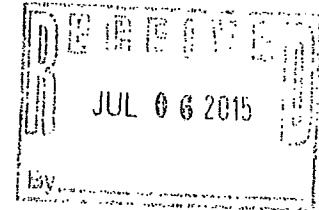
JUL 10 2019

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

Invoice

DATE	INVOICE #
7/1/2015	15-05306

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



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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map	966.00	966.00
	# 27 1-320-53800-46000 Mthly lake Maint - july		

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	7/02/15	8/03/15

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



JUL 06 2015



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

000054883000159826000000156801

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

33

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/02/15	8/03/15

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 6/15/15

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

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	5/31/15 6/30/15	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.

Starting August 1, 2015, customers will be charged for additional services they receive. Please call 941-240-8050 to find out if your bill will be changing.

32

1-320-53800-43400

Garbage Collection - June 15

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

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

Check Request

District Lakeside Plantation Date 7/7/15
Payable to Rob Wittebort
Amount Requested \$21.99 Account Number general supplies
Requested By Alicia Zelden
Description of Need Reimbursement for propane tank
Approved By Rob Wittebort Signature [Signature]
Received By _____ Signature _____

* Please send to Clubhouse *

#217

1-380-53800-48000

Reimburse - Propane tank

JUL 10 2015

general supplies
Walgreens

#10145 1083 N TOLEDO BLADE BLVD
NORTH PORT, FL 34288
941-429-6174

817 3661 0021 07/04/2015 1:11 PM

RED BULL CRANBERRY 120Z
61126817452 A 2.50
1 @ 3.19 or 2/5.00
RETURN VALUE 2.50
RED BULL BLUEBERRY 120Z
61126818246 A 2.50
1 @ 3.19 or 2/5.00
RETURN VALUE 2.50
BLUE RHINO EXCHANGE TANK NTL
79500800100 B 21.99
RETURN VALUE 21.99
SUBTOTAL 26.99
SALES TAX A=7.0% 0.35
TOTAL 27.34
VISA ACCT 6730 27.34
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED ON YOUR PURCHASE
AND EARNED 1000 POINTS BY USING YOUR
BALANCE REWARDS CARD TODAY. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS, VISIT
WALGREENS.COM/BALANCE.

NOT A MEMBER? JOIN NOW AT ANY REGISTER,
OR GO TO WALGREENS.COM/BALANCE.
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REDEEM POINTS FOR DOLLARS OFF FUTURE
PURCHASES.

RFN# 1014-5213-6618-1507-0403



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or call toll free
1-800-658-1584
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
1014-5213-661

PASSWORD
8150-7040-321

For contest rules, see store or
WWW.WAGCARES.COM

JUL 10 2015



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

Invoice Number: 4012013
Account Number: 6753328
Invoice Date: 06/25/2015
Direct Inquiries To: MARY ELIZABETH DRIGGS
Phone: 407-835-3804

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

LAKESIDE PLANTATION CDD 99 A&B

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,336.94

All invoices are due upon receipt.

19

1-310-51360-32360

JUL 0 6 2015

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

LAKESIDE PLANTATION CDD 99 A&B

Invoice Number: 4012013
Account Number: 6753328
Current Due: \$4,336.94
Direct Inquiries To: MARY ELIZABETH DRIGGS
Phone: 407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 6753328
Invoice # 4012013
Attn: Fee Dept St. Paul

Please mail payments to:

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

All of  serving you™



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

Invoice Number: 4012013
Invoice Date: 06/25/2015
Account Number: 6753328
Direct Inquiries: MARY ELIZABETH DRIGGS
Phone: 407-835-3804

LAKESIDE PLANTATION CDD 99 A&B

Accounts Included 6753328 6753336 6753337 6753359 6753360
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,025.00	100.00%	\$4,025.00
Subtotal Administration Fees - In Advance 06/01/2015 - 05/31/2016				\$4,025.00
Incidental Expenses	4,025.00	0.0775		\$311.94
Subtotal Incidental Expenses				\$311.94
TOTAL AMOUNT DUE				\$4,336.94

JUN 06 2015

Invoice



Date: 6/10/2015
Customer ID: 3941
Invoice No.: SPE26175
Reference: Work Order 33990 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 486-6402 (941) 483-3321 (fax)

Bill to:

Lakeside Plantation CDD
135 W Central Blvd Suite 320
Orlando, FL 32801

Service at:

Lakeside Plantation Clubhouse
2200 Plantation Blvd
North Port, FL 34286

Description:

Work Order 33990 Sprinkler Fire Inspecti

P.O. Number:

Terms: DUE UPON RECEIPT

Item	Description	Quantity	Unit Price	Amount
------	-------------	----------	------------	--------

Flat Rate**INS-2 Sprinkler Inspection Annual**

*Inspection(s) complete, control valves Open, FACP Normal, and please see report for any comments.

Please note: Storage height in store room must remain 18" below the deflector of the fire sprinkler head as to not be an obstruction to the spray pattern development.

1.00 \$185.0000 \$185.00

Flat Rate Subtotal: \$185.00

JUL 16 2015

Additional Notes:

REC'D JUL 16 2015

Subtotal:	\$185.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$185.00



Thank You For Your Business

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.6%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

Invoice



Date: 6/10/2015
Customer ID: 3941
Invoice No.: SPE26176
Reference: Work Order 34055 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:

Lakeside Plantation CDD
135 W Central Blvd Suite 320
Orlando, FL 32801

Service at:

Lakeside Plantation Clubhouse
2200 Plantation Blvd
North Port, FL 34286

P.O. Number:

Terms: DUE UPON RECEIPT

Description:

Work Order 34055 Backflow Certification

Item	Description	Quantity	Unit Price	Amount
Flat Rate				
BFP-FIRE4	Backflow Certification Fire Line 4" <i>*Backflow certification(s) complete -- device(s) Passed.</i>	1.00	\$140.0000	\$140.00
BFP-POT 1	Backflow Certification Potable 1"	1.00	\$35.0000	\$35.00
BFP-POT 2	Backflow Certification Potable 2"	1.00	\$52.0000	\$52.00
BFP-IRR 1	Backflow Certification Irrigation 1"	1.00	\$35.0000	\$35.00
Flat Rate Subtotal:				\$262.00

JUL 10 2015

Additional Notes:

REC'D JUL 10 2015

Subtotal:	\$262.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$262.00



Thank You For Your Business

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

Invoice

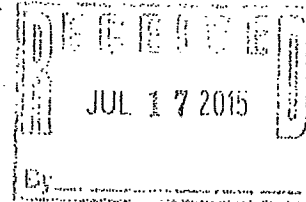
Amenity Services Group, Inc.
1021 Oak Street
Jacksonville FL 32204
904-355-1831

Invoice # 6156
Date 6/26/2015

Terms
Due Date

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

58
30-513-419
Reimburse mileage



Description	Quantity	Rate	Amount	Tax Code
Reimbursement for mileage trip on 5/08/15 to Johns Electric to drop off motor for pool pump	34	0.50	17.00	-Not Taxable-
Reimbursement for mileage trip on 5/08/15 to make deposit at the bank	12	0.50	6.00	-Not Taxable-
Reimbursement for mileage trip on 5/15/15 to make deposit at the bank	12	0.50	6.00	-Not Taxable-
Reimbursement for mileage trip on 5/22/15 to make deposit at the bank	12	0.50	6.00	-Not Taxable-
Reimbursement for mileage trip on 5/27/15 to Johns Electric to pick up motor for pool pump	12	0.50	6.00	-Not Taxable-
Reimbursement for mileage trip on 5/29/15 to make deposit at the bank	12	0.50	6.00	-Not Taxable-

Total

\$47.00

Date of Report: 6/1/2015

Name: Rob Wittebort

Date of Report: 6/1/2015

[illegible]

100-443886-100

Invoice

Amenity Services Group, Inc.
1021 Oak Street
Jacksonville FL 32204
904-355-1881

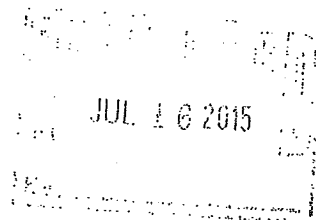
Invoice # 0214
Date 6/30/2015
Terms
Due Date 6/30/2015

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

Description	Quantity	Rate	Amount	Tax Code
Reimbursement for ceiling fan, oscillating fan, janitorial supplies, light bulbs, extension cord & adjustable storage system purchased from Home Depot	1		217.16	-Not Taxable-
Reimbursement for supplies purchased from Publix for Special Event: Karaoke Night	1		30.70	-Not Taxable-
			330-53	8-11

Total \$247.86

#58





Vesta
card

More saving.
More doing."

19680 COCHRAN BLVD.
PORT CHARLOTTE, FL 33946 (941)6250783

0201 00006 92020 06/05/15 12:49 PM
CASHIER NISIDA - NXE5677

J 037000860792 SWIFFER JGNB <A> 21.27N
SWIFFER WET JET KIT HALF ASSEM
FM 792146388146 CEILING FAN <A> 49.97N
52" FARMINGTON WHITE CEILING FAN
M 046677451806 PLYTCHOP <A> 33.97N
PLC 32W 18 4FT DYLIGHT F3218/865 10PK
FM 046013452078 18" OSCILLAT <A> 32.96N
18" BLK ADJ-HEIGHT OSCILLING PED FAN
M 762148265719 23W 12PK <A> 27.97N
ES 23W SFT WHT SPIRAL CFL BULB 12PK
J 037000084433 SWIFFER JGNB <A> 12.97N
SWIFFER WET JET PAD REFILL 24PK
M 047569062711 HOM20ASPLBRK <A>
BREAKER HOM 20A 1-POLE
293.72
M 781756626293 2" TRI TAP <A> 7.44N
12/3 2" RIDGID TRI TAP EXT CORD 16.97N
M 030699180202 64PC SYSTEM <A> 13.64N
64" ADJUSTABLE STORAGE SYSTEM

SUBTOTAL 217.16
SALES TAX 0.00
TAX EXEMPT TOTAL \$217.16
XXXXXXXXXXXX4611 VISA 217.16
AUTH CODE 005534/8069976 TA

P.O.#/JOB NAME: 0

Janitorial -

\$34.24

General Supplies 330-538-4810

\$94.90

Maintenance

\$88.02

Ameritech.

Stick With What Works

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

Vesta Carol
Publix

The Shoppes at Price Crossing
1251 South Toledo Blade Blvd.
Gt In Port, FL 34288
Store Manager: David Waring
941-240-5023

PLANTERS PEANUTS 3.99 F
EMERALD HON GLZ AL 3.69 F
M&M PLAIN 3.79 T F
PLANT CASH VAL PK 8.25 F
SNYDERS PRET STICK 3.49 F
PUBLIX SPRNG WATER 4.49 F
SMARTFOOD W/CH POP 3.00 F
1 & 3 FOR 9.35
You Saved 0.99
TAX EXEMPT #

Order Total 30.70
Grand Total 30.70
Credit Payment 30.70
Change 0.00

TAX FORGIVEN 0.27

Savings Summary
Special Price Savings 0.99

* Your Savings at Publix *
* 0.99 *

PRESTO:
Reference #: 059904-003
Trace #: 0010019831
Acct #: XXXXXXXXXXXX4611
Purchase VISA
Amount: \$30.70
Auth #: 005840

* Karaoke Night

Your cashier was Barbara
06/05/2015 14:07 S1180 R105 9215 C0258

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

JUL 13 2015

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

#227
J00-207-102

Resident Name: Angela Fraver

Date of Event: 7-11-15

Make check payable to: ~~Angela~~ Angela Fraver

Notes: _____

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

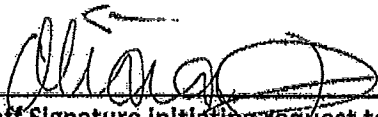
Rental Agreement -- Lakeside Plantation

Deposit -- Return of deposit in the amount of ~~\$350~~ Three Hundred Fifty (\$350)
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:

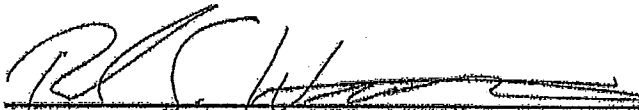
- Ensure that all garbage is removed and placed in appropriate garbage containers
- Remove all displays, favors, and/or remnants of the event
- Ensure that no damage has occurred to the Amenity Center and its property

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.

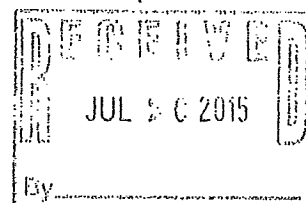

(Staff Signature Initiating request to return deposit)

7/17/15
(Date)


(Facility Manager Sign off approval for return of deposit)

7/17/15
(Date)

Reason for Partial/No Refund:



HOWARD'S POOL WORLD, INC.

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

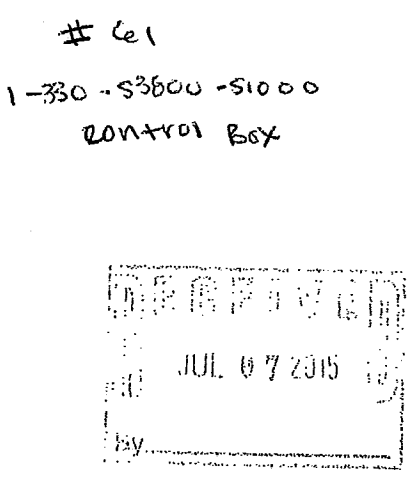
12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To
LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

6/26/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	4658-B	NET 10	7/6/2015	RAY
Quantity	Description	Rate	Amount	
2	CONTROL BOX (FOR PLASTIC KEY) # 61 1-330-53800-51000 Control Box  A rectangular stamp with a double border. Inside, it says 'PAID' at the top, 'JUL 07 2015' in the middle, and 'by' followed by a line at the bottom.	800.00	1,600.00	
			Total	\$1,600.00
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

#228

300-207-10m

Resident Name: Michael Reich

Date of Event: July 18th

Make check payable to: Michael Reich

Notes: Send to clubhouse

- ☒ 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 (\$300.00) 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.

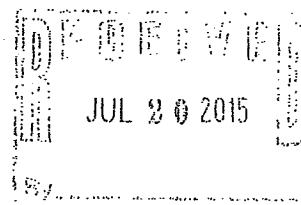
[Signature]
(Staff Signature Initiating request to return deposit)

7/20/15
(Date)

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

7/20/15
(Date)

Reason for Partial/No Refund:



PSA

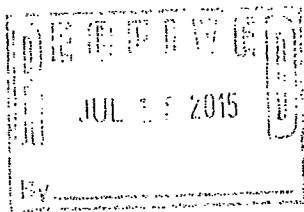
720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
7/8/2015	840

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
	July 8th Inspection #77 1-320-538-449 Landscaping inspect - 07/08/15 	550.00	550.00
		Total	\$550.00

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

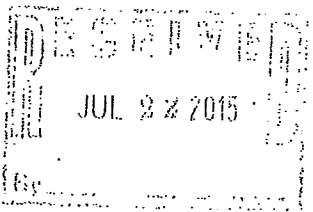
Bill To

LAKE SIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

7/17/2015

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-4495	NET 10	7/27/2015	SG
Quantity	Description	Rate	Amount	
1	SERVICE CALL #61 330-538-51 	89.00	89.00	
			Total	\$89.00
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7600

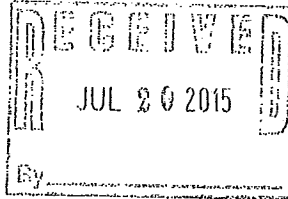
66
370-513-315

===== STATEMENT =====

July 17, 2015

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

Bill Number 82890
Billed through 06/30/2015



General Counsel/Monthly Meeting
LPCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

06/02/15	LCW	Confer with Robson regarding scope of pond bank repairs for lake 6; review correspondence regarding installation of required traffic signage by Imagine Schools; review meeting minutes.	1.00 hrs
06/03/15	LCW	Prepare district response to joint legislative auditing committee request for information.	1.60 hrs
06/04/15	MCE	Prepare letter to joint legislative auditing committee.	0.10 hrs
06/04/15	LCW	Coordinate submission of joint legislative auditing committee response; confer with board regarding same.	0.20 hrs
06/05/15	LCW	Review correspondence regarding commencement of pond bank repairs for lake 6.	0.10 hrs
06/08/15	LCW	Review revised scope of services for lake bank repairs and correspondence regarding same.	0.20 hrs
06/09/15	LCW	Review correspondence regarding estimated date of installation of pool lighting.	0.10 hrs
06/17/15	LCW	Review correspondence regarding submission of state oath by Durham; review correspondence regarding completion of lake bank repairs to pond 6.	0.20 hrs
06/18/15	LCW	Review materials related to Sutton tort action; confer with staff regarding same.	0.70 hrs
06/22/15	LCW	Review insurance policy regarding ratification of district settlement; confer with staff regarding same; confer with Daigenault regarding status of district settlement.	0.70 hrs
06/23/15	LCW	Confer with Daigenault regarding status of Sutton settlement.	0.20 hrs
06/26/15	LCW	Confer with staff regarding board meeting agenda.	0.30 hrs
06/30/15	LCW	Review draft agenda for board meeting; provide comments; confer with staff regarding same.	0.20 hrs
06/30/15	HFB	Monitor Florida Department of Revenue tax collector rules workshop and	0.10 hrs

=====

provide comments.

Total fees for this matter \$1,180.50

DISBURSEMENTS

Long Distance 0.24

Postage 0.69

Total disbursements for this matter \$0.93

MATTER SUMMARY

Brown, H. French 0.10 hrs 205 /hr \$20.50

Whelan, Lindsay C. 5.50 hrs 205 /hr \$1,127.50

Eckert, Michael C. 0.10 hrs 325 /hr \$32.50

TOTAL FEES \$1,180.50

TOTAL DISBURSEMENTS \$0.93

TOTAL CHARGES FOR THIS MATTER **\$1,181.43**

BILLING SUMMARY

Brown, H. French 0.10 hrs 205 /hr \$20.50

Whelan, Lindsay C. 5.50 hrs 205 /hr \$1,127.50

Eckert, Michael C. 0.10 hrs 325 /hr \$32.50

TOTAL FEES \$1,180.50

TOTAL DISBURSEMENTS \$0.93

TOTAL CHARGES FOR THIS BILL **\$1,181.43**

Please include the bill number on your check.



PO Box 509058 • San Diego, CA 92150-9058

Our statements have gone paperless. Enroll in
online billing by visiting [https://hdsupplysolutions.com/shop/static--
invoice_gateway](https://hdsupplysolutions.com/shop/static--invoice_gateway)

Login Token: QPZ QML FKR

INVOICE

Page 1 of 1

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

Please Pay From Invoice

Terms: Net 30 Days

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

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

Invoice Date	Invoice Number
07/14/2015	9138859341

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W109327329	

4545 1 AT 0.416 E0007X I0015 D1403307858 P2716192 0001:0001



Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
126308	16X20X2" HD GLASS AIR FILTER "BOX OF 12"-MX	HVAC	1	1	44.81	BX	44.81
126212	16X24X2" HD GLASS AIR FILTER "BOX OF 12"-MX	HVAC	1	1	45.53	BX	45.53
Country of Origin Code(s)							
MX - Mexico							
JUL 8 0 2015							

Product Category Summary (Excluding Misc. Charges & Freight)
HVAC 90.34

#129
330-538-4802

Ship Date	07/14/2015	Sub Total	90.34
Pkg Count	2	Sales Tax	0.00
Weight	14.65 LB	Freight	0.00
TOTAL			90.34

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



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

Please return this portion with payment.

Thank you for your order.

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

Invoice Number: 9138859341

Amount Due: 90.34

Date Due: 08/13/2015

Amount Paid: _____

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

Mail To:

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

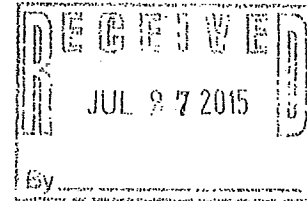
Security Alarm Corp.
17776 Toledo Blade Blvd.
Port Charlotte, FL 33948
Tel. (941) 625-9700
Fax (941) 625-9804



Invoice Number 146947
Sale Date 7/22/2015
Due Date 8/1/2015

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

#41
300-155-1
ALARM MONIT. AUG15-OCT15



Description	Qty	Price	Net	Tax	Total
CSID: 2564 Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 08/01/2015 to 10/31/2015 Inclusive.	3	\$28.00	\$84.00	\$0.00	\$84.00
CSID: 2582 Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 08/01/2015 to 10/31/2015 Inclusive.	3	\$21.00	\$63.00	\$0.00	\$63.00

TOTALS	\$147.00	\$0.00	\$147.00
--------	----------	--------	----------

Deposits On Account: \$0.00

Your Balance as of 7/22/2015	\$147.00
------------------------------	----------

Please remember, payment is due upon receipt.

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

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

Customer : Lakeside Plantation CDD



Acct. Bal. \$147.00 Amount Remitted

Payment Method Check ☐ Check Number

Charge* ☐ Card Number

Name On Card

Signature

Invoice Number 146947

Bill Payer ID: 11765

(Primary) CSID:

Date Remitted

Billing Zipcode

Exp Date

Card ID

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

Inv. No 146947

Security Alarm Corp.(Aug)

17776 Toledo Blade Blvd.

Port Charlotte FL 33948

Phone: (941)625-9700 Fax: (941)625-9804

Call List Verification Report

Mail To:

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

Service Provided At:

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

Primary CSID: 2564

Keys: ☐

Premise: (941)423-5500	Alt 1:	Alt 2:
Police: North Port P.D.		PD Phone: (941)426-3111
Fire: North Port/Sarasota		FD Phone: (941)366-1811
Medical: North Port/Sarasota		MD Phone: (941)366-1811

This Call List Verification sheet shows the information we have on file. Calls will be placed in the order listed. Please make any additions or corrections. Even if no changes are desired, please SIGN and DATE the sheet, then mail it back to us.

If we do not already have a valid email address on file, we ask that you supply one so that we can quickly apprise you of any important developments or offerings we have for your benefit.

Primary e-mail address

___ [Check here to receive your invoices via e-mail]

Notes:

For Panel CSID: 2564



Name/Address	Title	User #	Telephone	Ext	Type	Keys
George Flint	District Manager		(407)941-5524		Cell Phone	☒
Michael Howell	Facilities Manager		(443)373-5464		Cell Phone	☒
Beth Slack	Office Manager		(941)615-7784		Cell Phone	☒

Signed

Date

Security Alarm Corp.(Aug)

17776 Toledo Blade Blvd.

Port Charlotte FL 33948

Phone: (941)625-9700 Fax: (941)625-9804

Call List Verification Report

Mail To:

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

Service Provided At:

Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289

Primary CSID: 2582

Keys: ☐

Premise: (941)423-5500	Alt 1:	Alt 2:
Police: North Port P.D.		PD Phone: (941)426-3111
Fire: North Port/Sarasota		FD Phone: (941)366-1811
Medical: North Port/Sarasota		MD Phone: (941)366-1811

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Primary e-mail address

___ [Check here to receive your invoices via e-mail]

Notes:

For Panel CSID: 2582



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Michael Howell	Facilities Manager		(443)373-5484		Cell Phone	☒
Beth Slack	Office Manager		(941)615-7784		Cell Phone	☒

Signed

Date

SIGNS-R-US

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



23330-F HARBORVIEW ROAD
PUNTA GORDA, FL 33980

941-766-1330

email: info@SignsRUsLLC.com

fax: 941-766-9057

WWW.SIGNS-R-US.COM

Invoice

Date	Invoice #
7/10/2015	08626

Common area renewal
and maintenance

Bill To

LAKESIDE PLANTATION
2200 PLANTATION BLVD.
NORTH PORT, FL 34289
PHONE: 941-423-5500 OR 443-373-5464

Ship To

Right Entrance Fountain Signs

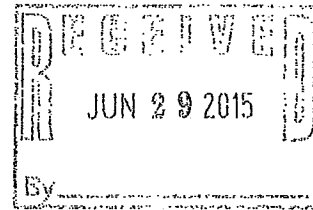
Description	Qty	Rate	Amount
New leds in both letters, rewire and labor. (may be due to water and dirt; had to dig dirt off boxes to gain entry)		297.00	297.00
#178 320-578-463 RECEIVED JUL 24 2015			
Sub-Total			\$297.00
Deposits/Payments			\$0.00
Balance Due			\$297.00

Thank you for your business.



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

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



B 5 5517 4



AUTO **CO 0116
1 132706

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

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

**FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001**



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$667.39	Jul 15 2015	\$

Your electric statement

Account number: 04126-05586

For: May 26 2015 to Jun 24 2015 (29 days)

Customer name: LAKESIDE PLANTATION

Statement date: Jun 24 2015

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Jul 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
692.56	692.56 CR	0.00	0.00	667.39	\$667.39	Jul 15 2015

Meter reading - Meter KN46183

Current reading 28424
Previous reading - 21172
kWh used **7252**

Demand reading 20.22
Demand kW **20**

Energy usage

	Last Year	This Year
kWh this month	6787	7252
Service days	32	29
kWh per day	212	250

Amount of your last bill 692.56
Payment received - Thank you 692.56 CR
Balance before new charges \$0.00

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

Electric service amount	606.32**
Storm charge	6.97
Gross receipts tax	15.73
Franchise charge	38.37
Total new charges	\$667.39

Total amount you owe \$667.39

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

Customer charge:	\$19.48
Fuel:	\$226.99
(\$0.031300 per kWh)	
Non-fuel:	\$147.65
(\$0.020360 per kWh)	
Demand:	\$212.20
(\$10.61 per kW)	

FPL automatic bill pay - DO NOT PAY

- Payment received after **September 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 **July 05, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.



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

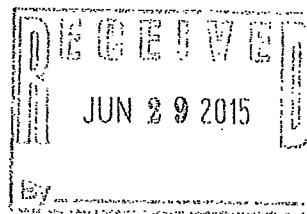
2 132706

/ 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	\$1,202.19	Jul 15 2015	\$

Your electric statement

For: May 26 2015 to Jun 24 2015 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: Jun 24 2015

Next meter reading: Jul 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,285.37	1,285.37 CR	39.45 CR	39.45 CR	1,241.64	\$1,202.19	Jul 15 2015

Meter reading - Meter KLL2846

Current reading 09214
Previous reading - 08232
kWh constant x 10
kWh used 9820

Demand reading 5.66
kW constant x 10.00
Demand kW 57

Energy usage

	Last Year	This Year
kWh this month	10320	9820
Service days	32	29
kWh per day	322	338

Amount of your last bill 1,285.37
Payment received - Thank you 1,285.37 CR
Additional activity:
Deposit Interest 39.45 CR
Balance before new charges \$39.45 CR

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

Electric service amount	1,131.56**
Storm charge	9.43
Gross receipts tax	29.26
Franchise charge	71.39
Total new charges	\$1,241.64

Total amount you owe \$1,202.19

FPL automatic bill pay - DO NOT PAY

**The electric service amount
includes the following charges:

Customer charge: \$19.48
Fuel: \$307.37
(\$0.031300 per kWh)
Non-fuel: \$199.94
(\$0.020360 per kWh)
Demand: \$604.77
(\$10.61 per kW)

- Payment received after **September 15, 2015** is considered **LATE**; a late payment charge of 1% will apply.
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FPL

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Online at: www.FPL.com

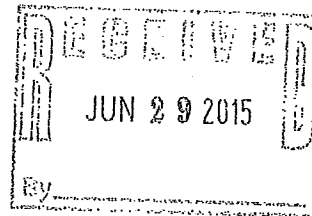


FPL

3 132706

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

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



B 5

5517 4

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,098.60	Jul 15 2015	\$

Your electric statement**Account number: 84595-15071**

For: May 28 2015 to Jun 24 2015 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Jun 24 2015

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Jul 24 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,055.86	1,055.86 CR	0.00	0.00	1,098.60	\$1,098.60	Jul 15 2015

Meter reading - Meter KLB4533

Current reading 69769
Previous reading - 60027
kWh used 9742

Demand reading 45.07
Demand kW 45

Energy usage

	Last Year	This Year
kWh this month	8516	9742
Service days	32	29
kWh per day	266	335

Amount of your last bill 1,055.86
Payment received - Thank you 1,055.86 CR
Balance before new charges \$0.00

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

Electric service amount 1,000.20**
Storm charge 9.35
Gross receipts tax 25.89
Franchise charge 63.16
Total new charges \$1,098.60

Total amount you owe \$1,098.60****The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$304.92
(\$0.031300 per kWh)
Non-fuel: \$198.35
(\$0.020360 per kWh)
Demand: \$477.45
(\$10.61 per kW)

FPL automatic bill pay - DO NOT PAY

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Online at: www.FPL.com



SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER 43123-156052	CYCLE 18-29	BILL DATE 6/29/15	CURRENT CHARGES DUE DATE 7/24/15

Total Current Charges 137.94
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 137.94



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: \$ _____

000043123000156052000000137948

2498 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 6/29/15	DUE DATE 7/24/15
--------------------------------	----------------	----------------------	---------------------

Rate Class : COMMERCIAL

Last payment amount/date: 217.05 6/23/15

Last Bill Amount 217.05
 Payments 217.05-
 Adjustments .00
 BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	5/20/15 6/18/15	29	80000038	1.000	TGAL	626	623	3
						USAGE FOR 6/14		4.00

Service	Consumption	Charge	Total
WA Base facility chg		40.05	
WA Usage block 1	3.00	11.01	
TOTAL WATER			51.06
SE Base facility chg		68.91	
SE Consumption	3.00	17.97	
TOTAL SEWER			86.88

Total Current Charges 137.94
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 137.94

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.

Keep our waterways and drinking water supply clean. Please collect your pet's waste and dispose in garbage.

JUL 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

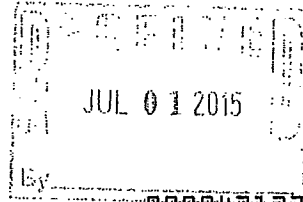


SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD TENNI COURT			DUE DATE
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	6/29/15	7/24/15

Total Current Charges 361.90
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 361.90



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



000043123000154656000000361909

2496 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	6/29/15	7/24/15

Rate Class : COMMERCIAL

Last payment amount/date: 886.34 6/23/15

Last Bill Amount 886.34
 Payments 886.34-
 Adjustments .00
 BALANCE FORWARD .00

Service	Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	5/20/15	6/18/15	29	80005382	1.000	TGAL	1160	1107
								53
							USAGE FOR 6/14	88.00

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	13.00	100.36	
TOTAL WATER			361.90

Total Current Charges 361.90
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 361.90

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

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Keep our waterways and drinking water supply clean. Please collect your pet's waste and dispose in garbage.

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 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	6/29/15	7/24/15

Total Current Charges 20.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 20.87



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: \$ _____

000043123000154658000000020873

2497 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	6/29/15	7/24/15

Rate Class : COMMERCIAL

Last payment amount/date: 24.54 6/23/15

Last Bill Amount 24.54
 Payments 24.54-
 Adjustments .00
 BALANCE FORWARD .00

Service Period Days Meter Number Mult Units
 WA 5/20/15 6/18/15 29 83717471 1.000 TGAL

Current Previous Usage
 1345 1344 1
 USAGE FOR 6/14 10.00

Service	Consumption	Charge	Total
WA Base facility chg		17.20	
WA Usage block 1	1.00	3.67	
TOTAL WATER			20.87

Total Current Charges 20.87
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 20.87

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

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Keep our waterways and drinking water supply clean. Please collect your pet's waste and dispose in garbage.

JUL 01 2015

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 and for water restrictions visit **www.cityofnorthport.com**

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000

PLEASE REMIT PAYMENT TO:



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

NE A

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
12.77

THIS MONTH'S CHARGE DUE BEFORE
07/15/15

CUSTOMER INVOICE

* PLEASE DO NOT PAY. WE WILL DEDUCT 12.77 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 07/06/15. *

011114 10332096 000001277

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

WRITE IN AMOUNT PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:



PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

AMOUNT NOW DUE
12.77

THIS MONTH'S CHARGE DUE BEFORE
07/15/15

ACCOUNT NUMBER
10332096

AVERAGE DAILY THERM USAGE	
JUN 15	0.0
JUN 14	0.4

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

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

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

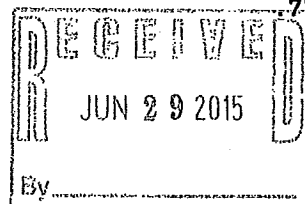
--BILLING PERIOD--	NUMBER	STATEMENT
TO	OF DAYS	DATE
06/22/15	33	06/24/15

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

METER NUMBER	METER READS PRES - PREV	=	CCF	-----FACTORS----- X BTU X CONVER	=	THERMS USED
RHE73410	376 376		0	1.0430 1.00000		0.0
TOTAL THERMS =						0.0

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

RESIDENTIAL SERVICE 1 (RS1)				
PREVIOUS BALANCE				12.77
PAYMENT				12.77-
CUSTOMER CHARGE			12.00	
DISTRIBUTION	0.0 THMS @	0.38335	0.00	
PGA	0.0 THMS @	0.89849	0.00	
TOTAL GAS CHARGES				12.00
TAXES AND FEES				
FRANCHISE FEE				
LOCAL TAX				
STATE TAX				
GROSS RECEIPTS TAX				
TOTAL TAXES AND FEES				0.77
THIS MONTH'S CHARGE				12.77
TOTAL BALANCE DUE				12.77



READ DATE
06/18/15

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY-2PGS)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.

Account Number
15 4331 0624684505 03

Amount Due
\$450.98

Visit verizon.com/mybusiness1
View & Pay Your Bill
Check Verizon Email
Get Rewards & Discounts
Use Online Support
And More

Verizon News

Get Ahead Faster!

Upgrade your current Internet service to FiOS Quantum speed, blazing fast Internet for small business! Increase your speed to 75/75 Mbps for as little as \$25 more a month. Run more devices simultaneously on a single Internet connection. Call 1- 888- 850- 8947 for details and to order today.

Security, Support & Storage

Get 24/7 support from our U.S.- based IT experts for all of your office's computers, peripherals, applications & network; a data vault that lets you store and access your important files anywhere; anytime and an Internet security solution for all devices. Call 1- 888- 378- 4907 to be protected.

We Can Empower Your Business

Reliably performing products that make a powerful difference for your small business are available! Our products, support and reliability make Verizon the best choice for small business owners. Call 1- 877- 728- 1755 today to review your account with a Business Services professional.

Account Information

Statement Date: 7/1/15
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	\$380.13
Payment Received Jun 22	- \$380.13
Balance Forward	\$0.00

New Charges

Current Activity	\$355.93
Taxes, Governmental Surcharges and Fees	\$46.65
Verizon Surcharges and Other Charges & Credits	\$48.40
Total New Charges Due by July 25, 2015	\$450.98

Total Amount Due \$450.98

Account Number: 15 4331 0624684505 03

Amount Due: \$450.98

070115

Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 7/21/15.

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



15 4331 0624684505 03N000000000000 00000045098 08

Phone Number
941- 423- 5501

Account Number
15 4331 0624684505 03

Page
2 of 4

Current Activity

Monthly Charges

7/1	7/31	Verizon Solutions for Business Bundle	
		Includes:	
		• Solutions Bundle Line 2 Yr	65.00
		• 1 Additional Line(s) Basic 2 Yr	35.00
		• 1 Additional Line(s) 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
7/1	7/31	(Rent): HD Set Top Box 4 @ 11.99	47.96
6/4		UFC 187 JOHNSON VS CORMIER HD 4:00 pm	69.99
6/19	7/18	Data Protection	7.99
		Monthly Charges Subtotal	\$355.93
		Current Activity Total	\$355.93

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.81
FL State Communications Services Tax	15.83
FL Local Communications Services Tax	20.34
FL State Gross Receipts Tax	8.11
Telecommunications Relay Service	.36
County 911 Funding Fee	1.20

Total Taxes, Governmental Surcharges and Fees **\$46.65**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	8.09
Regulatory Recovery Fee - Federal	.08
VLD - Long Distance Access Charge	5.55

Federal Subscriber Line and Access Recovery Charge	26.97
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 **\$48.40**

Total New Charges **\$450.98**

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- 600- 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 Aug 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 \$450.98 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

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.

FIOS Internet Price Increase

On or after 30 days from the date of this bill, the charge for your FIOS Internet service will increase by \$10 per month.

Regional Sports Network Fee

At Verizon, we strive to bring you the best entertainment experience. In an effort to manage our rising programming costs, on or after 30 days from the date of your bill, we are increasing the Regional Sports Network Fee to \$4.99 per month. This monthly fee helps to cover the high costs Verizon pays to Regional Sports Networks to deliver professional and collegiate sports programming in each local team's territory. Verizon offers alternative packages that do not include Regional Sports Networks and are not subject to this fee.

Prevent Slamming - A Change of Service Provider without Your Consent

You've been "slammed" if your service provider for local, local toll or long distance changes without your consent. Because slamming is a common customer complaint, we've listed below some tips on how you can help prevent it from happening to you:

- Call Verizon and put a carrier restriction on your account. There is no charge to you. With a carrier restriction, we won't allow a change to your service provider until you withdraw the carrier restriction.
- Be firm when talking with local, local toll, cable, VOIP, and long distance companies when they call to talk about switching your service. Make sure you're not switching companies when you don't want to.
- Know what you're agreeing to when you enter contests and sweepstakes. Signing on the dotted line could mean you're giving the go- ahead to switch your service.

Check your bill every month to make sure your local, local toll, and long distance companies are correct. If you've been switched without your approval, call Verizon immediately. We'll return you to the carrier you want.

Pricing Changes for Business Services

On or after September 19, 2015, the monthly rates for Business Flat Rate lines and trunks, Business Message Rate lines and trunks, CentraNet CustoPAK Basic lines (Flat, Measured, and with Extended Calling Service), CentraNet Feature Series 100, 1000, 2000 and 3000, and CentraNet Feature Series 3000 with Remote Access will increase \$1.00. Monthly rates for Verizon Freedom Basic for Business - Local with Toll and Verizon Freedom for Business will increase \$2.00 per line. Monthly rates for services included in a bundle, package or term agreement will not increase.

Caller ID Blocking and Automatic Number Identification

Caller ID Blocking - You can prevent the display of your telephone number on a Caller ID phone with these options:

- Per- Call Blocking - To block your number on a per call basis, press *67 before making a call (1167 on a rotary phone). There is no charge for this using this option.
- Line Blocking - You may order per line blocking in states where available to block your number on all outgoing calls. You can press *82 before a call to allow your number to display on that call (1182 on a rotary phone).

Automatic Number Identification - When you call 911, or dial 800, 888, 877, 855, 866 and other toll free numbers, the party you call can identify your telephone number using a network technology called Automatic Number Identification (ANI). Caller ID blocking may not prevent the people who answer such calls from seeing your phone number and name. FCC rules, however, prevent parties that are assigned toll free numbers from reusing or selling the telephone numbers identified through ANI without the subscriber's consent.

Notice Regarding Disclosure of Billing Name and Address to Third Parties

If you accept any collect or bill- to- third party calls to your local telephone number, your billing name and address (BNA) may be disclosed to other telecommunications providers and their authorized billing and collection agents as required under the policies and rules of the Federal Communications Commission. You have the right to request that your BNA not be disclosed to third parties by contacting Verizon at 1.800.VERIZON to request a block. If you have an unlisted or non- published number, you must still request a block to prevent disclosure of your BNA and are presumed to have given your consent to disclosure beginning 30 days after the first time you are advised of the information in this notice.

FUSF Fee Changes July 1, 2015

Your Federal Universal Service Fund (FUSF) fee may change on July 1, 2015. Authorized and reviewed quarterly by the FCC, the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low- income families.

Surcharges

Surcharges include:

- a Federal Subscriber Line and Access Recovery Charge applicable to state- to- state and international services that helps pay for the costs of providing and maintaining the local phone network;
- a Federal Universal Service Charge applicable to state- to- state and international services to recover fees imposed on us by the government to support universal service;
- a Long Distance Access Charge to help defray the cost of access charges and fees that local exchange companies assess on us or our agents for state- to- state and international calling;
- a Carrier Cost Recovery Charge applicable to long distance customers that helps defray the costs we pay to support state- to- state Telecommunication Relay Service, government number administration, local number portability, and other fees assessed by the FCC;
- a Long Distance Administrative Charge to help defray account servicing costs for state- to- state and international calling; and,
- a Federal Regulatory Fee applicable to recover the annual per video subscriber fee payment made to the FCC.

Please note that these surcharges are charges, not taxes or governmental fees. These charges, and what is included in these charges, are subject to change from time to time. For additional information regarding the charges on your Verizon bill, please visit verizon.com or call the number listed on your bill.

Easy Account Management Available Online

We offer online account management at verizon.com/mybizlearn for our small business customers (less than 20 employees). Register or sign in today to My Business Account. 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.

Register today in the Business Sign- In area at verizonenterprise.com.

- 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
- Create, view and review the status of a repair ticket without making a phone call
- Gain access from a mobile device or tablet, which means you are connected to your business at all times

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Lakeside Plantation

Community Development District

Unaudited Financial Reporting

July 31, 2015

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET
July 31, 2015

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
CASH:				
OPERATING ACCOUNT	\$ 92,226	\$ -	\$ -	\$ 92,226
DEBIT CARD ACCOUNT	2,494	-	-	2,494
MONEY MARKET ACCOUNT	229,389	-	-	229,389
ACTIVITIES ACCOUNT	18,711	-	-	18,711
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	335,538	335,538
PREPAID EXPENSES	2,905	-	-	2,905
INVESTMENT - OPERATIONS:				
INVESTMENT- SBA FUND A	471	-	-	471
INVESTMENT - BONDS:				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	89,889	-	89,889
PREPAYMENT	-	0	-	0
DUE FROM GENERAL FUND	-	21	-	21
TOTAL ASSETS	<u>\$ 346,246</u>	<u>\$ 97,908</u>	<u>\$ 335,538</u>	<u>\$ 779,691</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 3,874	\$ -	\$ -	\$ 3,874
DUE TO DEBT	21	-	-	21
CUSTOMER DEPOSITS	2,000	-	-	2,000
TOTAL LIABILITIES	<u>\$ 5,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,895</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 97,908	\$ -	\$ 97,908
ASSIGNED FOR CAPITAL PROJECTS	-	-	335,538	335,538
UNASSIGNED	340,350	-	-	340,350
TOTAL FUND BALANCES	<u>\$ 340,350</u>	<u>\$ 97,908</u>	<u>\$ 335,538</u>	<u>\$ 773,796</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 346,246</u>	<u>\$ 97,908</u>	<u>\$ 335,538</u>	<u>\$ 779,691</u>

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

	Adopted Budget	Prorated Budget Thru 07/31/15	Actual Thru 07/31/15	Variance
REVENUE				
Tennis Club	\$ 15,000	\$ 12,500	\$ 17,801	\$ 5,301
Activities	12,500	10,417	8,321	(2,096)
Clubhouse Rentals	1,500	1,250	2,400	1,150
Miscellaneous	1,500	1,250	2,045	795
Interest Earnings	150	125	103	(22)
Operations & Maintenance Assessments	620,593	620,593	618,703	(1,890)
TOTAL REVENUE	\$ 651,243	\$ 646,135	\$ 649,373	\$ 3,238
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 7,800	\$ 2,200
District Manager	35,000	29,167	29,167	(0)
Reimbursable Expenses	600	500	128	373
District Engineer	10,000	8,333	14,295	(5,961)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	3,750	4,337	(587)
Audit Fees	4,100	4,100	4,100	-
Postage, Phone, Fax, Copies	1,000	833	-	833
General Liability Insurance	5,000	5,000	4,761	239
Legal Advertising	1,500	1,250	606	644
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,000	833	1,468	(635)
Property Insurance	7,000	7,000	7,013	(13)
Website Design/Administration	400	333	354	(20)
District Counsel	22,000	18,333	20,814	(2,481)
TOTAL ADMINISTRATIVE	\$ 104,525	\$ 90,608	\$ 96,017	\$ (5,409)
OPERATIONS				
Personnel Services (Management Contract)	\$ 172,116	\$ 143,430	\$ 143,433	\$ (3)
Road & Street Repairs & Maintenance	10,000	8,333	1,609	6,724
Common Area Renewal & Maintenance	15,000	12,500	4,636	7,864
Street Light/Decorative Light	10,000	8,333	14,607	(6,274)
Landscape Maintenance - Contract	88,250	73,542	73,542	(0)
Landscape Maintenance - Other	-	-	699	(699)
Plant Replacement Program	12,000	10,000	4,108	5,892
Irrigation Maintenance	500	417	-	417
Lake Maintenance	14,000	11,667	12,310	(643)
Electric Utility Services - Entrance Feature	9,000	7,500	6,179	1,321
Water Utility Services - Entrance Feature	1,000	833	897	(64)
Repairs & Maintenance - Entrance Feature	750	625	890	(265)
Miscellaneous Tools, Equipment	1,500	1,250	1,038	212
Landscape Inspection Services	3,300	2,750	2,750	-
TOTAL OPERATIONS	\$ 337,416	\$ 281,180	\$ 266,699	\$ 14,481

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

	Adopted Budget	Prorated Budget Thru 07/31/15	Actual Thru 07/31/15	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 15,833	\$ 15,843	\$ (10)
Licenses/Fees	625	625	624	1
General Supplies	10,000	8,333	7,694	639
Maintenance	10,000	8,333	8,655	(322)
Office Supplies	3,000	2,500	1,835	665
Public Communication	800	667	254	413
Pest Control	900	750	600	150
Security	2,000	1,667	899	767
AED	300	250	-	250
Telephone & Internet Services	5,000	4,167	3,742	425
Janitorial Supplies	3,000	2,500	2,385	115
Electric Utility Services - Clubhouse	16,500	13,750	10,814	2,936
Gas Utility	300	250	183	67
Garbage Collection	2,000	1,667	1,411	255
Water Utility Services - Clubhouse	3,000	2,500	2,011	489
Electric Utility Services - Pool	16,500	13,750	11,869	1,881
Pool Maintenance - Other	7,500	6,250	10,435	(4,185)
Tennis Courts - Maintenance	7,500	6,250	4,852	1,398
Tennis Courts - Programs	2,000	1,667	3,265	(1,598)
Water Utility Services - Tennis Courts & Pool	8,000	6,667	5,706	961
TOTAL CLUBHOUSE	\$ 117,925	\$ 98,375	\$ 93,076	\$ 5,299
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		\$ 590,137	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (42,968)		\$ 59,235	
FUND BALANCE, BEGINNING	\$ 42,968		\$ 281,115	
FUND BALANCE, ENDING	\$ -		\$ 340,350	

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

	Adopted Budget	Prorated Budget Thru 07/31/15	Actual Thru 07/31/15	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 175,905	\$ 174,983	\$ (922)
Assessments-Direct Billed	-	-	8,842	8,842
Interest Income	-	-	6	6
TOTAL REVENUE	\$ 175,905	\$ 175,905	\$ 183,831	\$ 7,926
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)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (9,543)		\$ (6,443)	
FUND BALANCE, BEGINNING	\$ 95,379		\$ 104,351	
FUND BALANCE, ENDING	\$ 85,837		\$ 97,908	

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

	Adopted Budget	Prorated Budget Thru 07/31/15	Actual Thru 07/31/15	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	-	-	5,970	(5,970)
Clubhouse Interior	-	-	7,826	(7,826)
Pool & Spa Elements	-	-	7,574	(7,574)
TOTAL EXPENDITURES	\$ -	\$ -	\$ 27,970	\$ (27,970)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 134,345		\$ 106,375	
FUND BALANCE, BEGINNING	\$ 229,163		\$ 229,163	
FUND BALANCE, ENDING	\$ 363,508		\$ 335,538	

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	\$ 1,254	\$ 337	\$ -	\$ -	\$ 17,801
Activities	1,087	577	1,785	1,450	297	1,257	733	617	253	265	-	-	8,321
Clubhouse Rentals	-	375	-	300	125	-	300	200	500	600	-	-	2,400
Miscellaneous	180	267	47	17	-	35	-	1,290	-	210	-	-	2,045
Interest Earnings	2	2	5	5	3	3	3	2	2	77	-	-	103
Operations & Maintenance Assessments	-	297,249	178,265	35,205	7,804	11,326	23,047	7,047	58,685	75	-	-	618,703
TOTAL REVENUE	\$ 7,752	\$ 302,853	\$ 182,015	\$ 37,820	\$ 8,525	\$ 12,912	\$ 24,568	\$ 10,669	\$ 60,694	\$ 1,564	\$ -	\$ -	\$ 649,373
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 7,800
District Manager	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	-	29,167
Reimbursable Expenses	-	-	-	-	-	128	-	-	-	-	-	-	128
District Engineer	1,140	375	-	-	2,918	548	4,161	1,538	1,875	1,741	-	-	14,295
Disclosure Report	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Trustee Fees	2,683	-	-	-	-	-	-	-	1,654	-	-	-	4,337
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	92	-	-	-	606
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	466	386	137	8	-	106	21	102	120	123	-	-	1,468
Property Insurance	7,888	-	(875)	-	-	-	-	-	-	-	-	-	7,013
Website Design/Administrative	25	25	154	25	25	25	25	25	25	-	-	-	354
District Counsel	3,738	2,234	765	3,007	2,963	3,407	1,425	2,094	1,181	-	-	-	20,814
TOTAL ADMINISTRATIVE	\$ 25,377	\$ 7,021	\$ 2,514	\$ 8,061	\$ 14,004	\$ 8,208	\$ 9,428	\$ 7,760	\$ 7,863	\$ 5,781	\$ -	\$ -	\$ 96,017
OPERATIONS													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ 143,433
Road & Street Repairs & Maintenance	-	-	634	-	-	600	-	375	-	-	-	-	1,609
Common Area Renewal & Maintenance	594	975	-	889	-	-	1,710	171	-	297	-	-	4,636
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	7,354	7,354	-	-	73,542
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	966	966	-	-	12,310
Electric Utility Services - Entrance Feature	682	-	713	718	737	625	686	658	693	667	-	-	6,179
Water Utility Services - Entrance Feature	175	344	179	28	37	32	28	28	25	21	-	-	897
Repairs & Maintenance - Entrance Feature	149	189	180	85	-	161	-	-	-	126	-	-	890
Miscellaneous Tools, Equipment	20	-	-	350	-	-	206	149	201	112	-	-	1,038
Landscape Inspection Services	-	550	-	550	-	550	-	550	-	550	-	-	2,750
TOTAL OPERATIONS	\$ 25,597	\$ 29,470	\$ 25,435	\$ 26,058	\$ 23,488	\$ 24,632	\$ 33,341	\$ 30,660	\$ 23,582	\$ 24,437	\$ -	\$ -	\$ 266,699

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	\$ 1,379	\$ 880	\$ -	\$ -	\$ 15,843
Licenses/Fees	-	-	-	289	-	-	-	-	-	335	-	-	624
General Supplies	623	1,051	775	606	453	1,184	517	521	950	1,014	-	-	7,694
Maintenance	1,304	1,582	1,046	748	649	163	579	1,083	1,000	502	-	-	8,655
Office Supplies	290	48	289	282	226	365	-	66	269	-	-	-	1,835
Public Communication	-	-	-	-	-	199	-	-	-	55	-	-	254
Pest Control	-	150	-	150	-	-	150	-	-	150	-	-	600
Security	-	147	-	-	147	303	40	147	115	-	-	-	899
AED	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet Services	375	366	362	373	388	373	376	376	380	371	-	-	3,742
Janitorial Supplies	310	311	-	388	333	106	207	159	452	119	-	-	2,385
Electric Utility Services - Clubhouse	1,316	-	1,424	1,107	1,122	1,007	1,203	1,146	1,285	1,202	-	-	10,814
Gas Utility	27	27	26	17	19	14	14	13	13	13	-	-	183
Garbage Collection	157	157	157	157	157	157	157	157	157	-	-	-	1,411
Water Utility Services - Clubhouse	135	497	196	128	148	157	167	229	217	138	-	-	2,011
Electric Utility Services - Pool	1,094	-	1,102	1,616	1,616	1,712	1,346	1,228	1,056	1,099	-	-	11,869
Pool Maintenance - Other	26	988	1,375	970	-	2,351	465	1,663	2,423	174	-	-	10,435
Tennis Courts - Maintenance	757	150	517	433	1,738	124	945	123	66	-	-	-	4,852
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	886	362	-	-	5,706
TOTAL CLUBHOUSE	\$ 8,828	\$ 7,817	\$ 10,941	\$ 10,256	\$ 9,312	\$ 11,253	\$ 8,103	\$ 9,503	\$ 10,649	\$ 6,414	\$ -	\$ -	\$ 93,076
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	\$ 47,924	\$ 42,094	\$ 36,631	\$ -	\$ -	\$ 590,137
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (52,050)	\$ 258,545	\$ 143,125	\$ (140,900)	\$ (38,279)	\$ (31,180)	\$ (26,303)	\$ (37,255)	\$ 18,600	\$ (35,067)	\$ -	\$ -	\$ 59,235

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

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS		
INTEREST RATE:	6.950%	
MATURITY DATE:	5/1/2031	
RESERVE FUND REQUIREMENT	MAXIMUM ANNUAL DEBT SERVICE	
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)
CURRENT BONDS OUTSTANDING	\$	1,740,000.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - 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		
							General Fund 77.95%	Debt Svc Fund 22.05%	Total 100%
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
7/31/15	11	\$ -	\$ -	\$ -	96.66	\$ 96.66	\$ 75.35	\$ 21.31	\$ 96.66
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 833,114.63	\$ 27,484.41	\$ 12,085.70	\$ 141.46	\$ 793,685.98	\$ 618,703.18	\$ 174,982.80	\$ 793,685.98

Imagine School at North Port Inc.

\$ 8,842.03

\$

-

\$

8,842.03

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 1999 DEBT
4/4/15	4475	2/23/15	\$ 8,842.03	\$ 8,842.03	\$ -	\$ -	\$ 8,842.03
			<u>\$ 8,842.03</u>	<u>\$ 8,842.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,842.03</u>

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An Equal
Opportunity
Employer

Southwest Florida Water Management District

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
TDD only: 1-800-231-6103 (FL only)
On the Internet at WaterMatters.org

July 15, 2015

Lakeside Plantation Community Development District
2200 Plantation Boulevard
North Port, FL 34286

Subject: **Response to Statement of Inspection for Proper Operation and Maintenance**
Project Name: Lakeside Plantation
Permit No.: 43018655.001
County: Sarasota

Dear Sir or Madam:

On July 13, 2015, the District received the Statement of Inspection for Proper Operation and Maintenance form for the subject permit.

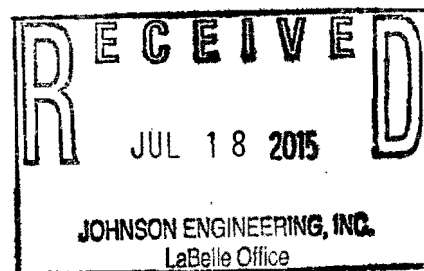
Based on the information received and review of the File of Record, District staff have determined that the Statement of Inspection for Proper Operation and Maintenance form is acceptable.

The next required report is due on **July 13, 2020**. Thank you for your continuing cooperation. If you have questions, please contact me at extension 6585 in the Sarasota Service Office.

Sincerely,

Joanne Hoyt
Regulatory Support Technician
Regulatory Support Bureau

cc: David K. Robson, P.E., Johnson Engineering, Inc.
jh:lc



Johnson Engineering, Inc.
Attn: David K. Robson, P.E.
251 W. Hickpochee Avenue
Labelle, FL 33935



LETTER OF TRANSMITTAL

Via: ☒ Regular Mail
☐ Overnight Delivery
☐ Hand Delivery

To: **Ms. Leigh P. Rogers**
Senior Regulation Processing Specialist
SWFWMD
6750 Fruitville Road
Sarasota FL 34240-9711

Date: **July 9, 2015**
Project No. **20150050-000**
Project Name **Lakeside Plantation CDD**
General Engineering

We are sending you the following: ☒ Attached ☐ Under Separate Cover

Copies	Drawing No.	Description
1	LEG-R.044.00 (4/09)	Statement of Inspection for Proper Operation and Maintenance Lakeside Plantation - Permit No. 43018655.0001

These are transmitted as checked below:

☒ For approval
☐ Approved as submitted
☐ As requested
☐ For your information
☐ Approved as noted
☐ See remarks
☐ For review and comment
☐ Returned for corrections

Remarks: Please contact David Robson with any questions or comments, direct (863) 612-4056 or email
DKR@johnsoneng.com. Thank you.

Copy: George Flint, District Manager

Signed:

Name:

Title:

Cindy Keen
Cindy Keen

Administrative Assistant



STATEMENT OF INSPECTION FOR PROPER OPERATION AND MAINTENANCE

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

2379 BROAD STREET • BROOKSVILLE, FL 34604-6899
(352) 796-7211 OR FLORIDA WATS 1 (800) 423-1476

Within 30 days after completion of the inspection for proper operation and maintenance, the operation and maintenance entity or its authorized agent must **SEND THE ORIGINAL PLUS ONE COPY OF THIS FORM** to the Southwest Florida Water Management District, 2379 Broad Street, Brooksville, Florida 34604-6899. Upon receipt, the District will review this statement and may inspect the system for compliance with the approved permit and as-built drawings.

(1) SURFACE WATER MANAGEMENT SYSTEM INFORMATION:

Permit No. 43018655.001 County: Sarasota
Project Name: Lakeside Plantation
Permittee: Lakeside Plantation Community Development District
Address: 2200 Plantation Blvd
City North Port State FL Zip 34286
Telephone: (407) 841-5524, ext 103 (George Flint, District Manager)

(2) I hereby certify that an inspection of the above-referenced system was performed on June 29, 2015 (6/29/15) and further certify based on my observations that all above-ground facilities are being operated and maintained as authorized by the Southwest Florida Water Management District. I further state that it is my opinion based on my observations, knowledge, experience and any other available information that the below-ground facilities are being operated and maintained as authorized.

By: David K. Robson, P.E. David K. Robson, P.E. 63786
Signature of Engineer Name (Please Type) FL P.E. No.

JOHNSON ENGINEERING, INC. EB #642

Company Name

251 W HICKPOCHEE AVENUE

Company Address

LABELLE, FL 33935

City, State, Zip

Phone: (863) 612-0594 Date: July 9, 2015

(Affix Seal)

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Lakeside Plantation CDD

ACTION ITEMS

as of 8/19/2015

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/18/2014	Obtain Cost Estimate for Grape Vine Removal	Robson/Wittebort		On Hold	Engineer in process of obtaining copies of WMD and ACOE permits.
2	1/21/2015	Evaluate ID Card Process	Wittebort		In Process	
3	7/8/2015	Bid Design Services for Pool & Amenities	Flint		In Process	
4	7/8/2015	Contact Playground Equipment Suppliers	Wittebort		In Process	

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

The Board of Supervisors of the *Lakeside Plantation Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2016** at **7:00 pm at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, Florida 34289** on the third Wednesday of the month as follows:

October 21, 2015
November 18, 2015
January 20, 2016
February 17, 2016
March 16, 2016
April 20, 2016
May 18, 2016
June 15, 2016
July 20, 2015
August 17, 2016
September 21, 2016

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

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

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

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

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

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Amenity Center Management Report

Date of Meeting: August 19, 2015

Submitted by: Rob Wittebort

➤ **Facility**

- *Fire extinguisher inspection completed*
- *Lifts at pool in full working order and tested weekly*
- *A/C in gym and clubhouse serviced*
- *New chairs and cooler for tennis*
- *New water cooler in gym*
- *Completed painting rocking chairs and have 2 new coming*
- *New shower head and valve in pool area*
- *Replacing towel dispensers in all bathrooms*
- *New transition in multipurpose room*
- *Fixes partition in men's bathroom*
- *New annual plants on Blvd.*
- *Shrubs trimmed on Scarlett and Plantation to proper DOT height*
- *New filters in fountains*
- *Removed broken and rusted cabanas at bathroom area*

➤ **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*
- *July 4th BBQ*
- *Pizza Night*
- *Donuts & Discussion with Rob*

- *Ice cream Social*
- **Amenity Management**
 - *Working on proposals for new concrete for tennis electrical area, Christmas décor, Koi Pond Bridge and cleaning the pavers around clubhouse.*

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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Item to be Provided Under Separate Cover.