

*Lakeside Plantation
Community Development District*

Agenda

January 21, 2015

AGENDA

Lakeside Plantation

Community Development District

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

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

January 14, 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, January 21, 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
2. Public Comment Period
3. Organizational Matters
 - A. Election of Officers
 - B. Consideration of Resolution 2015-02 Electing Officers
4. Unfinished Business Items
5. New Business Items
6. Business Administration
 - A. Approval of Minutes of the November 19, 2014 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
7. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Action Items List
 - D. Amenities Manager
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 Organizational Matters. Section A is the election of officers and Section C is the consideration of Resolution 2015-02 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is Unfinished Business Items. Any unfinished business items will be covered under this section.

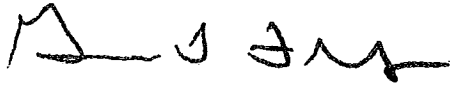
The fifth order of business is New Business Items. Any new business items will be covered under this section.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the November 19, 2014 meeting. The minutes are 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. Section A is the report from District Counsel. Section B is the report from the District Engineer. Section C is the report from the District Manager. Section 1 includes the Actions Items List for your review. Section D is the Amenity Manager's Report that is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a stylized, cursive script.

George S. Flint
District Manager

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

Enclosures

SECTION III

RESOLUTION 2015-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT
DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of January, 2015.

ATTEST:

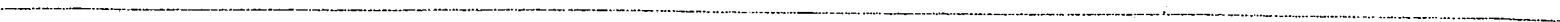
**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION VI

A



MINUTES OF MEETING
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Development District was held Wednesday, November 19, 2014 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Sharon Moore	Chairman
Joe Szewczyk	Vice Chairman
Camille Stephens	Assistant Secretary
Patricia Durham	Assistant Secretary
Bud Sabol	Assistant Secretary

Also present were:

George Flint	District Manager
Michael Eckert	District Counsel
Michael Howell	Facilities Manager
David Robson	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Debra Johnson stated I would like to say the Halloween thing was nice except for it was way too long this year. For some reason it was extended from 5:00 p.m. to 9:00 p.m. When the little kids want to come out all dressed up it is great, but when the teenagers come out they are not dressed up. They are just hanging around the neighborhood and I don't believe they need to be here. I went to the police officer that was on the other side of the street and told him that. He said you invited them here, so I can't do anything about it. I think we should shorten the time it is way too long. Vickie our Charlotte County Sherriff actually went up to a group of 15 kids at

10:00 p.m. on the sidewalk and said the party has been over for a long time you need to go home. The police officer wouldn't even do it. I don't know what good they were if we had to pay them.

Mr. Ron Bock stated I am pretty sure you all know I am on the board for the Carriage Homes. Over the past we have had encroachment from the preserve going into the resident's yards behind there. In the past we always had our maintenance man trim the branches and shrubs, since we don't have the handyman anymore we would like to see that getting trimmed. Second of all last month's meeting Ms. Stephens made a statement that I resent, totally. She implied that the last Board spent a lot of money. I sat on that Board. I quote that you said here "nothing is wrong with the office that is over here. I worked here and nothing is wrong with it. On a whim somebody thought they couldn't sit in the office because it wasn't ventilated properly with a window." That is a bunch of bologna. We did it here because this community needed a spare room, a dance floor, and everything else. Another comment you made that we pave the streets that didn't need to be done and you say there was potholes. There were only two potholes in this whole community one in front of the clubhouse here and one in Cottonwood. The reason we repaved the community was the aggregate was coming loose and the sewer covers were being raised, so before you make a statement like that get all of your facts straight.

A Resident asked can we put a couple of speed bumps along this road? No one obeys the 20 mph and it is crazy the way some of these people drive down this road. I am just asking, what can we do to slow them down?

Ms. Tyler stated I live where the long way is on Lake Wilson and since I came back in September there is an awful lot of grass growing in the lake was never there previously. I don't know if there is something we can do to address that before it takes over the water.

Ms. Lewis stated I don't know what kind of plans there might be to work on the card room/library but I am here every Wednesday putting books away and we have no more room. Could we get some more shelves or perhaps a carousel shelf for paperback books or something like that? It is wonderful. We probably have more books between our dance floor and our library here than some of the other associations twice the size. It is all by donations from our members of the community and we appreciate that, but it looks like we could use a little more space or some organization to that. I know there has been some talk about getting new chairs in the card room but a total rehab might be nice. I would also like some help telling people not to give us all the stuff from their garage. Thank you.

Ms. Sandy Bock stated someone was just talking about Lake Wilson. Ron and I drove past Plantation going towards Woodlands last night and in the back of that landscaping there is a lot of grass dug up. I am hearing that there are wild boars out there that dig it up. It looks awful. Can someone look at it? It is on the CDD property before the fence going to Woodlands.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths

Mr. Flint stated we have two Board members that were re-elected and we have one new Board member Mr. Sabol. They need to be sworn in. I provided each of them with an Oath of Office form.

Mr. Flint read the Oath of Office.

Board members stated I do.

Mr. Flint stated if you could sign the Oath of Office form, please. I will notarize that and make it official. Ms. Durham and Mr. Szewczyk are prior members of the Board and are very familiar with Government Sunshine Laws and Public Records Laws and those other items that apply to them as public officials. Mr. Sabol is a new Board member. Mr. Eckert do you want to do a quick run through of the Sunshine and Public Record Laws?

Mr. Eckert stated I can just talk to you after the meeting if that is okay.

Mr. Flint stated I will point out what is attached, because you qualified and ran for office, is a financial disclosure form. I believe you have already filed that, so you will be mailed an update on the annually from the supervisor of elections. As Mr. Eckert indicated we can go over the Public Records and Sunshine Laws after the meeting.

B. Election of Officers

Mr. Flint stated part of the requirement of the Board is after each election you must consider election of officers and we have included Resolution 2015-01 in the agenda package. That resolution contemplates the election of a Chairperson, Vice Chairperson, Secretary, Assistant Secretaries, Treasurer, and Assistant Treasurer. The Chairperson and Vice Chairperson must be members of the Board. The other offices may be a member of the Board or maybe a member of staff. Currently Ms. Moore is the Chairperson, Mr. Szewczyk is Vice Chairperson, Ms. Stephens and Ms. Durham are Assistant Secretaries, Mr. Flint is Secretary, Mr. Showe is

Assistant Secretary, Ariel Lovera is Treasurer, and Teresa Viscarra is Assistant Treasurer. I would ask that you at least designate myself as Secretary or Assistant Secretary and Mr. Lovera as Treasurer or Assistant Treasurer, because we need that for purposes of managing the District. The resolution is in front of you. The Board has the option of taking each one of those offices individually or as a Slate of Officers.

C. Consideration of Resolution 2015-01 Electing Officers

Ms. Durham stated what I would like to recommend and I spoke with you just before the meeting Mr. Flint. All things being equal I hope my house is sold next month. I am having a house built. It should be ready sometime in late January, so next month I will be putting in my resignation with this Board. I would like to move that we leave the current Slate of Officers as is and then add Mr. Sabol as one of the Assistant Secretaries.

Mr. Flint stated there is a motion and a second, is there a discussion?

Ms. Moore stated yes, we agreed as a Board that Vice Chair would move to Chair and this would be the time that happens. Are we allowed to re-elect officers at our next meeting?

Mr. Eckert stated you can change the Slate of Officers at any point and time that you want to. The Chairman serves as the pleasure of the Board.

Ms. Moore stated I appreciate what you are doing Ms. Durham. If you do resign than it is still going to take a little time to fill the position, so I am not sure what we are gaining by waiting rather than making the change now.

Ms. Durham stated I have no problem either way. I just thought that since you are going to have to bring in a new Board member at that point you can change it.

Ms. Moore stated I think Mr. Szewczyk is prepared to run as Chair.

Mr. Szewczyk stated I am fine. We are going to have to redo this as soon as Ms. Durham's house is sold in two months anyway.

On MOTION by Ms. Durham seconded by Ms. Stephens with all in favor to keep the current Slate and add Mr. Sabol as an Assistant Secretary was approved.
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FOURTH ORDER OF BUSINESS**Unfinished Business Items**

Mr. Flint stated that brings us to unfinished business. I don't have anything specifically listed on the agenda. I know there is probably some unfinished items when we get down to the Amenity Manager's Report. Is there anything the Board would like to discuss under unfinished business?

FIFTH ORDER OF BUSINESS**New Business Items****A. Consideration of Agreement with Johnson Engineering to Provide a Regulatory Sign Evaluation**

Mr. Flint stated one of the things that needs to be done in conjunction with the traffic enforcement agreement with the District and the City of North Port is that a regulatory sign evaluation needs to be conducted. I have asked Johnson Engineering as the District Engineer to provide a proposal for those services. Mr. Robson is here if you would go over that with the Board.

Mr. Robson stated the net result speaking with the City of North Port was that they want a confirmation from a registered professional engineer with a transportation specialty to verify the signage within the community is valid and meets the Florida Statutes. The Florida Statutes records in municipal uniform traffic control validations is a nationwide system. What the proposal does is it will have personnel go through all of the side streets, not Lakeside Plantation Boulevard, but Scarlet and so forth. They will verify the signage meets the minimum standards within what the traffic people call the MUTCD. We will document that signage and note any deficiencies and you will get the full breakdown of any deficiencies. The reason for all that is if the Police Department issues a citation it might be challenged if the signage they are basing the citation on does not meet minimum standards. That is why the city wants that study done. Are there any questions?

Ms. Moore asked the price is \$2,700?

Mr. Robson stated yes, it will take at least two days on site for documentation of the map where the signage is and a list of any deficiencies.

Ms. Moore asked so this includes our speed limit and stop signs?

Mr. Robson stated and any other traffic type signage will be defined during the study.

Ms. Moore stated I understand we need to verify the location requirements, but our speed limit signs are exactly the same as they are on Plantation Boulevard. The city accepted those, so I am not sure why they are asking us to measure our signs that are exactly the same as those on Plantation.

Mr. Robson stated I can't question the city's motives. I did notice when I drove over here in the dark the 30 mph speed limit signs on the Boulevard are a different shape, size, and reflect ability than the 20 mph on the side streets.

Ms. Moore stated I thought they were the same. I guess they are not.

Mr. Robson stated they are made of a slightly different material and have a different border.

Ms. Moore stated the reality is the police will not issue speeding tickets on our streets unless we certify them, because people are going to say that if they don't meet the standards the tickets are not valid.

Mr. Flint stated you might want to consider the agreement first and then this proposal second, because the proposal is a result of a requirement in the agreement. Assuming you approve this agreement the Engineer would need to do that study. On page two item four specifically requires that the District has sole cost and will do a traffic control plan which consist of an inventory of the signage.

Mr. Szewczyk stated I agree with you Mr. Flint. I think we should consider the agreement first before we get into this, because if we don't agree on this it prevents us from going any further.

Mr. Flint stated we can do that. I probably should have ordered the agenda that way. If you want to differ any action on that we can move on to,

Ms. Durham stated can I ask you a question before we do this. Since we kind of got to this one first. What we are talking about at this point does not include the cost of any signage, any installation, etc. and we don't have any of that information now to know what the cost is going to be to make any and all changes that may be required. Is that correct?

Mr. Flint stated that is correct.

Ms. Durham stated as far as the requirement of the county, the city, or the state for us to make these changes that is not on us right now?

Mr. Eckert stated not currently. We are going to the city asking them to enforce and they want to make sure if they write a ticket that it is valid. They are not willing to come in and enforce unless we got our signage in order.

Mr. Flint asked do we want to move onto the next item and then come back to this proposal? The next item would be the consideration of the Traffic Enforcement Agreement.

A. Consideration of Traffic Enforcement Agreement

Mr. Flint stated Mr. Eckert was successful in communicating with the city attorney's office to finally get an agreement on the provision that we were asking for in the agreement, which I think was the last item that was really holding it up.

Mr. Eckert stated that is correct. The last two items were one getting clarification on what kind of a traffic sign study they wanted. Mr. Robson just explained that is a requirement from the city. The second issue was the District has sovereign immunity much like the city does and the city initially was insisting that we write in the agreement that they have sovereign immunity but just ignore the fact that the District has sovereign immunity. We finally got to the city attorney and he agreed that was not acceptable and he agreed to put the CDD sovereign immunity back in there. That has been resolved.

Mr. Robson stated in a nutshell this agreement is giving North Port Police the power to enforce traffic laws on CDD roads.

Mr. Eckert stated on our roads.

Ms. Durham stated including parking, everything?

Mr. Eckert stated we will have to talk about that, because it depends on where you are talking about parking. If you are talking about parking on a sidewalk halfway in somebody's yard verses parking on the street I will have to look at that and get back to you on that. I have not been negotiating that particular issue.

Ms. Moore stated they will enforce any local traffic vehicle laws.

Ms. Durham stated without this they aren't coming in.

Mr. Flint stated correct. To the extent there is a city ordinance dealing with parking on residential streets they would enforce it. I don't know if the city ordinance is dealing with parking. You also have the issue with blocking emergency vehicles, which is a state law. This

would provide mechanism for them if you have two cars parked on either side of the street blocking an emergency vehicle access. This would allow them to enforce that.

Mr. Szewczyk stated I would like to make a request if we agree on this. Is there any way we can get some kind of newsletter out to the residents, because we have not been parking per North Port Laws. Many of us have been in violation one time or another for parking within this community. We could highlight what they can and can't do, so that nobody gets a knock on the door or finds a piece of paper on their windshield in the morning. I think that would be good customer service on our part. If we agree on this there is four or five major points to this agreement that would be mailed out to all of the residents, so they are aware of the laws.

Mr. Sabol stated you could take a ride right now down Scarlet and find people parked by fire hydrants and up on the curb. These are common sense things. I don't know that they need a letter or not. They should have enough sense to know where to park.

Ms. Stephens stated not a letter just and email. It might be a good idea as just a reminder of an overview of the rules.

Mr. Flint stated I don't know if maybe we want to hold off on sending that until the study is done and they have signed off on it. Then they give us notice they are ready to enforce.

Mr. Robson stated I would like to see it included somewhere in the procedure here. Mr. Eckert is this a pretty standard agreement as far as CDDs and Police?

Mr. Eckert stated in terms of if the CDD owns the roads, that doesn't happen as often as you might think. When the CDD owns the roads the city or the county is going to require you to have an agreement with them. Otherwise, it is questionable whether or not they can enforce the traffic laws on roads that they don't own or have an agreement to patrol. This is standardized for the city of North Port now in terms of HOAs and CDDs. Which is part of the holdup that we had is that they were trying to get an agreement that would work for everybody. We were also requesting at the end the sovereign immunity issue because HOA doesn't have that. We actually did get a change in.

Ms. Moore stated there is a termination clause that we can terminate without cause with a 30 days written notice. It is not something that if we were to do this and then we did the signage study to find out that they don't meet the standards then we have to spend big bucks to replace everything. We still have the option to say we aren't going to go further than that initial study, because we are not willing to spend that much money. I think there are steps in this process.

Ms. Durham stated would we before we made the decision on the other, because if they are not going to enforce it because of our signage there is no reason to have this go into effect until we decide on the signage.

Mr. Eckert stated the city is not going to enforce until we give them the study. I think what we are asking the Board to do is go ahead and approve this tonight. The city hasn't approved it at the board level. We will have to get the study results then they are going to review that and make sure they agree with the study results and then have someone start. We are probably a good 90 days away from them actually being on the streets.

Ms. Durham stated when all the signs are reflecting and knowing where you are at all of that is going to be nice, but we are talking several thousands of dollars before we are finished. It would be nice to know what the ultimate cost is going to be to the community and then to weigh whether or not do we have that much issue with parking or speeding that we want the police to be here for.

Ms. Moore stated I constantly hear complaints about speeding and parking. I understand what you are saying. The reality is we are not going to know; the signs may meet the standards. There are a lot of issues here and we have to get moving. The city is not going to go anywhere with this unless we approve it first. To get the ball rolling we have to analyze our signage. This is going to be a long process. We do have a lot of kids in the neighborhood now and I can say for Scarlett there is a lot of speeding.

Ms. Durham stated it is bad. The question is are the cops going to be around in this community. I think I live in an area where it is a raceway the drivers must be going 40 mph to 45 mph, which is a lot through there.

Ms. Moore stated right now if you call the police about speeding they are going to say we don't have an agreement we can't go there. If we have the agreement and we have the signage and do whatever we are supposed to do if we choose to go that route and they don't come after we all keep calling. Then we call the commissioner. There is no excuse for them not to come. We also have a commissioner who resides in this community. They are not here now and the reason is we don't have an agreement. I can't sit here and predict but I think they will show up as much as we call and complain. They aren't going to show up without an agreement. They will for criminal but not for speeding or parking.

Mr. Sabol stated Ms. Moore I don't think we have any choice. People drive too fast through this community.

On MOTION by Mr. Szewczyk seconded by Ms. Moore with all in favor the Traffic Enforcement Agreement was approved.

Mr. Flint stated if we can go back to the proposal from Johnson Engineering to do the signage study and inventory. Any further discussion on that item?

Ms. Moore stated part of the output of this study will be, for example, if we don't have signs that meet the standards for frequency we are going to find that all out. So we will have a sense of what has to be done to make the signage meet standards, right?

Mr. Robson stated correct in the report they will give recommendations on where you need the signs, so it is kind of the chicken and the egg. We will tell you why you are not at minimum.

Ms. Moore stated right.

Mr. Eckert stated I would just ask the Board if the Board is inclined to go ahead and agree to this, to just to agree on the proposal and the amount for the scope of services. To give a little bit of flexibility to Mr. Robson to see if there should be a work authorization under the existing contract rather than a new standalone agreement. Mr. Robson and I can work that out.

On MOTION by Ms. Moore seconded by Mr. Szewczyk with all in favor of the proposal by Johnson Engineering to Provide a Regulatory Sign Evaluation.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of the Minutes of the October 15, 2014 Meeting

Mr. Flint stated next is the approval of minutes from the October 15, 2014 Board meeting. The minutes were included in your agenda are there any additions, deletions, or corrections?

Ms. Stephens stated on the seventh order of business page 22 where it says Ms. Stephens asked "what did I miss last month?" that wasn't me.

Mr. Flint asked Ms. Moore was that you? I think you asked about the pickleball court.

Ms. Moore stated it could have been me. You can put my name down.

On MOTION by Ms. Durham seconded by Ms. Stephens with all in favor of the minutes of the October 15, 2014 meeting as amended was approved.

Ms. Durham stated can we add how much we appreciate, I think most of us do, the amazing job that you guys do in sorting out all the comments. We don't have any issues with your minutes. We can read them and know exactly what is going on around here and I thank you for that.

Mr. Flint stated thank you. Luckily I have someone insulating me from the transcriptionist. I know that she is probably not real happy, but she does a good job.

B. Approval of the Check Register

Mr. Flint stated next is the check register you have it in your agenda for the general funds. Your total is \$32,280.23 the detail is behind that. Are there any questions?

On MOTION by Ms. Durham seconded by Ms. Moore with all in favor the Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint stated you also have the unaudited financial statements for the first month of the Fiscal Year 2015, the month of October. There is no action required. If the Board has any question we can talk about them.

Mr. Szewczyk stated maybe Mr. Howell can answer this. Under maintenance there is variance of \$471 after the first month. Why are we so off so early?

Mr. Flint stated the variance we prorated the \$10,000 one-twelfth a month and then you are comparing one twelfth to that. There may have been a onetime expense in October. If Mr. Howell doesn't know off the top of his head I can go back and look at the detail on that account and get it to you.

Mr. Szewczyk stated okay.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated Jere Earlywine covered for me when I was gone, and you may see him from time to time, but primarily I will be the attorney that is working with you all.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Flint stated we are still working with the MK on the transition of the files and we got correspondence from them today on that. I may have to get Mr. Eckert involved at some point.

Mr. Szewczyk stated before we move on, I know there was an email over the last month about the flies. This would fall under Mr. Robson and do we want him to do anything about this?

Mr. Flint stated that is a good issue. I think Mr. Howell might bring that up under his report. We did start getting complaints about the flies again. Because of the time frame between Board meetings I did ask Mr. Howell to have the maintenance company to go forward with another chemical treatment. Has that been done?

Mr. Howell stated that has been done.

Mr. Eckert stated I saw the correspondence that we got back. It appears that the people that have the records there was a little bit of confusion in terms of what they actually have and what records they checked to see. It looked like they just checked electronic records and no paper files. We will get that sorted out with them. They have an obligation to turn over those records.

i. Action Items List

Mr. Flint stated I apologize. The action items list didn't go out prior to today. I have copies here. We have talked about the traffic enforcement issues and the agreement the Board took action on that. The reissuance of passes and the updated resident directory continue.

Mr. Howell stated we are at about 85 percent. We are still waiting for the snow birds to come back.

Mr. Flint stated the reserve study I believe we were going to have further discussion after the beginning of the year. When we start getting into discussions of the budget process for the next year. That draft report is out there. It was provided to you at your September Board meeting. I think we will get into that after the beginning of the new calendar year prior to entering into the new budget process for Fiscal Year 2016.

The lake bank planting was an issue that was put on hold with the new Engineer being hired and also pending the receipt of their records. We have not moved forward with anything on that. The Engineer has not moved forward, same with the estimate for the grapevine removal. Again, that is going to be done in conjunction with the review from the Engineer and likely a recommendation that we enter into some sort of quarterly maintenance contract for the conservation areas. Rather than piece milling and trimming the edges of the conservation areas it needs to be more of a holistic approach or review of that.

Ms. Moore stated I just wanted to ask. On the conservation areas be sure where you stand, because I had someone say something to me. I went over behind Carriage Run and there is a tree encroaching. Apparently Blooming's trimmed it back, but said they couldn't remove it without our authority. What restrictions if any is it simply us that says that tree is a danger or do we have to go through a regulatory agency?

Mr. Flint stated no, if it appears to be a danger to the neighboring property if it is leaning towards a house or something like that we can remove it, but we need to leave it laying in the conservation area. For example there was a pine tree that was fairly tall that looked like it was 80 percent dead and was leaning towards a home in the conservation area. In that situation we have to make a judgment call that there is a life safety issue there. I asked Blooming's to cut the tree down but they left it laying in the conservation area. In a situation like that we can do that. If someone didn't like a tree and looked like it was dying 100 feet back, there is not anything we can do about it. If it is a danger to neighboring property, I think Mike would agree we can do that.

Ms. Moore stated this tree is behind 1983 Scarlet and right now pruning doesn't look like it is helping. The tree is leaning sideways. I think part of the concern is there are children and if they are out playing could the tree fall on them. It is not threatening the structure. If anything like that happens what is the process? Someone would tell Blooming's to cut it down?

Mr. Robson stated almost all conservation easements allow for it to be cut if there is public safety and health hazards. It is just determining what those are whether it is fire or danger of a falling tree but not sticks.

Ms. Moore stated for the residents I just told you about 1983. Are you going to follow up on that? Thank you, okay great.

Mr. Flint stated the children at play signs I think we also put them on hold pending the traffic signs. That might be something when they are doing the survey it could be looked at by the engineers. As to whether it would be appropriate to install children at play signs or other signs that may contribute to the safety of the current residents. We didn't want to put signage in and have it in the wrong place, wrong height, or somehow create a problem regarding the traffic enforcement agreement.

In relation to the well for the tennis courts, the initial determination was there may be concerns with the impact of well water on the clay surface. Mr. Howell were we able to make any additional headway on that?

Mr. Howell stated no, what they are saying now is you can do it but the well water is going to increase the algae on the court. It is going to be more maintenance. I think the savings in cost would outweigh the maintenance cost of keeping the algae off the court.

Ms. Moore stated are you saying why bother because the cost benefit isn't really there?

Mr. Howell stated no, I think the cost benefit is there.

Ms. Moore stated so what are you going to do to control the algae? What does that take?

Mr. Howell stated we will spray rather it be algacide or bleach and rake the courts more than they are being raked now. That will only be on the outer edge of the court.

Ms. Moore asked do we spray the courts with anything right now?

Mr. Howell stated no, basically they just rake it out and remove the algae.

Ms. Moore asked can you actually put some numbers together to show us how you think you can save on water?

Mr. Howell stated that is what I am waiting to receive.

Ms. Moore stated okay, so hopefully we will get that in January's meeting.

Mr. Howell stated yes.

Mr. Sabol asked on that well isn't it possible to put a filter in there and have a well and filter to do away with the algae, so we don't have to use any water. Has that been looked into?

Mr. Howell stated I don't think it is the well water that is the big deterrent, because even if you are using city water, now this is what I have been told, you have algae. It is just going to increase when you use well water. You don't want to use lake water because it makes the algae even worse. That is the numbers that I am waiting for.

Mr. Flint stated under Mr. Howell's report later he is going to present some information about signage. Are there any other items the Board would like to add to this or discuss as far as the action items list?

Ms. Stephens stated I think the item to install hedges at the maintenance shed they have done that.

Mr. Howell stated Bill came to me the week before last and said that he had some extra plants. It was the same plants that were requested with the Board determination said it was too expensive and the plants were too large. These are much smaller plants and I don't believe Blooming's is going to charge us for those.

Mr. Flint stated I will take that off the list.

Ms. Durham asked what about the outlets are we going to address that tonight?

Mr. Howell stated that is going to start next week. It will be done by December 1st, yes. That is what I was told.

Mr. Flint stated I think you indicated that you thought it was going to start this week.

Mr. Howell stated he told me last week he would start tomorrow. I talked to him today and I told him that it needed to be done by December 1st. They assured me today that it would be done by December 1st.

Mr. Sabol asked are there prints on that as to where they are going to put them? My concern is if you put the receptacle on the bottom out here it is where children can get into them.

Mr. Howell stated they will be from the top and there are four of them in the front and two in the back. Actually there are more than four they are going to pop through here and put one down below with the cover on it.

Ms. Stephens stated since we are talking electrical I noticed the light in one of the fountains is out.

Mr. Howell stated that has been taken care of.

Ms. Stephens stated it was out tonight when I came in.

Mr. Howell stated that is new to me.

Ms. Stephens stated it is actually inside the fountain.

Mr. Howell stated we can take care of that ourselves.

Ms. Stephens stated when you come out on the right it is that light that shines on the fountain water going up.

Mr. Howell stated I will make a note of that.

Mr. Sabol asked why are the streetlights lights in our community sometimes they are on sometimes they are off, are there breakers on them, or why is that?

Mr. Howell stated according to the electrician the wires have been spliced together. He was supposed to have a price for me to present to you in a packet last week. I still have not got that price. The electrician was telling me the wires on the streetlights on Plantation Boulevard have been spiced and every time it rains they corrode and break off causing light outages. He is getting a bid together for me to bring you in January.

D. Amenities Manger

Mr. Howell stated Mr. Szewczyk I believe the overage in the maintenance was paint and tape. Mike and I painted the pickleball court in ourselves because everyone who put bids in couldn't get to it right away and a lot of people have been wanting to play pickleball. The lines are straight and the measurements are exact, so we are ready to play pickleball. I have the nets, paddles, and the balls. I just need people.

In your packet you will see different chairs where I went to the local stores and got prices. The main concern at the last meeting was you didn't want them to have casters on the bottom. I understand. I went to two different furniture companies and they also agreed with that. What do you have in mind for the library?

Ms. Moore stated I like the two s that are three and a quarter, the two straightforward leather ones. Do we know what color we are getting?

Mr. Howell stated that is all up to you.

Ms. Moore stated at the last meeting some people were very emphatic as to the number of tables we have in there. I am sorry but they were wrong. There is a fifth table in there, it is the big one, so we need to make sure whatever number we were at we order all the chairs we need. Any thoughts on the chairs?

Mr. Sabol stated I think we should have a committee to go and try the chairs out.

Ms. Stephens stated are you suggesting that a committee go to the furniture store and try the chairs out? I love it.

Mr. Howell stated the problem with that is the chairs you have in your package they do not have in stock. I tried to bring them here for tonight's meeting and they said we would have to buy the chairs in order to bring them here and reimburse us when we brought them back. That is the problem I am having because nobody has this type of chair in stock to go and look at them.

Ms. Moore asked we can return them?

Mr. Howell stated yes we can return them.

Ms. Moore stated then I think it is worth it. I don't sit in there but I think people use the chairs and that is great to have their input.

Mr. Howell stated may I make a suggestion then. Have the Board pick and purchase three chairs and we will bring them to the January meeting. If that is what you wish.

Mr. Flint stated you might want to narrow it down to two or three and I also have a supplier working on chairs in the \$350 price range. If their supplier has samples she said she would try and get those for me to bring into our next meeting.

Ms. Stephens stated can we all agree that the suggestion of the committee is a wonderful idea. Do you want to take that on and coordinate it with Mr. Howell?

Mr. Sabol stated yes I will.

Ms. Durham stated I think the attorney needs to tell what you have to do on a committee.

Mr. Eckert stated I don't think you need to appoint a committee.

Ms. Durham stated if you set a committee they are subject to the Sunshine Laws.

Ms. Durham stated do you want to do that before Mr. Flint has a chance to check with the vendor he is looking at? I like the idea of having people go and getting opinions, but they don't get to make a decision for us. They tell us what they found. The Board decides. If we are looking at doing anything with the library maybe we should look at an overall plan verses just buying chairs.

Mr. Szewczyk stated I like the idea of having some people go checkout some chairs and come back to the Board with recommendations including what Mr. Flint is looking at.

Ms. Moore asked do we want to set a limit for restocking fee's if that becomes an issue, so \$200?

Ms. Durham stated I would say don't exceed 20 percent of the cost of the chair.

Ms. Moore stated I feel like we need to get the chairs now, because we have been talking about them for three months. They also need to come back with what are our choices of leather colors, so we can make sure they match what is in there.

Mr. Howell stated next item is bid for the clubhouse, gazebo, columns, doors, and cornices to be painted. I went back and at the last meeting the Board wasn't happy because they didn't feel it was apples to apples, so we rewrote it. I sent it back to the four companies that bid. I got two back one from Tim Short Painting and one from West Coast Painting.

Ms. Moore stated do you have any problem going with the cheaper of the two?

Mr. Howell stated no I like Tim Short's. I have talked to him and he seems to be very straightforward.

Ms. Moore stated \$2,800 for his verses \$3,340 for the other. I suggest we go with the low bid.

On MOTION by Ms. Moore seconded by Ms. Durham with all in favor the Tim Short Painting Proposal was approved.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Howell stated next is the signs for the two lakes. We have two bids the latest one was from Signs R Us and the one before that was SPC Signs Incorporated. The question I have for the Board I like the design of the signs but a 36 by 18 size sign is slightly large. That is what was on Lake Wilson before the one that fell apart. I would say more like a 14 by 18 or 12 by 16.

Mr. Flint stated the proposal was for a 36 by 18 that struck me as being very large.

Ms. Moore asked what is the price on these?

Mr. Flint stated they proposed based on some design options with a budget of \$325 per sign. The second quote we got was twice that per sign. We did get another quote at the prior meeting that was in the same ballpark as \$325 for the similar size. If you are going to go with a sign this size you are \$325 to \$350 per sign. We can install it ourselves on a 4 by 4 post.

Ms. Stephens asked are these orange ones really supposed to be wood or is that orange.

Mr. Howell stated that is a wood grain type sign it says right there on the specs.

Ms. Moore stated I think we should stick with the white and black, simple classic.

Mr. Szewczyk stated I am fine with the oval sign. If that is the size of what was out there driving by it wasn't too big at the distance from the street. 36 by 18 may sound big in this room but with the distance from the street to that sign I don't think there is a problem with the size.

Mr. Flint stated we will have two black and white oval signs made. Black letters white background not to exceed \$700.

On MOTION by Ms. Stephens seconded by Mr. Szewczyk with all in favor the Black and White Oval Sign NTE \$700 was approved.
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NINTH ORDER OF BUSINESS

Supervisor's Request

Ms. Moore stated make sure we have on the list a cost benefit analysis for the well at the tennis court for January's meeting.

Mr. Szewczyk stated I have a comment on Ms. Johnson's comment about Halloween. Next year it is on Saturday it will be even worse. We didn't advertise this and the police are saying it is a preferred area, because of safety. Then maybe we need to tell the police that if they are making that recommendation to pass on that it does end at 8:00 p.m. and for the residents, I believe Mr. Lewis said it at the last meeting, when you are done shut your lights off.

Ms. Moore stated I would recommend that next year some of us test call the police and see if they are making that recommendation. I asked the Chief of Police directly and he said no they do not make that recommendation. That doesn't mean they don't. He says if they ask they tell them to come to Halloween at the City Hall. I support saying it ends at 8:00 p.m.

Ms. Stephens stated I would like to address one of the things that Ron Bock brought to everyone's attention. As far as this clubhouse is concerned none of the work that was done needed to be done and I noticed how you failed to address the missing television. Where did that go? I am not going to get into an argument. That is a rhetorical question. You felt free to attack me at my statement, which is true, but yet you didn't tell us where the TV has gone. Neither you nor Jane who was on the Board ever said it was broke or couldn't be fixed. Initially it was the remote that was gone. Then the TV was broken and it disappeared. Whatever was done in this clubhouse did not need to be done. It was done and it looks beautiful, but we didn't need a dance floor. They have portable dance floors. The office did not need to be there.

Ms. Moore stated what we have is differences of opinion and if you want to discuss this further, I suggest you do it elsewhere. I wasn't here so I can't really comment on it. I have a couple of items I noticed the street lamps the street signs need painting and are on the Capital Reserves List. Some of the street name signs need cleaning. What are we going to do with the grass in the lakes, because this is the second or third lake where we have an issue? The lake level has gone down and there is a substantial amount of grass.

Mr. Flint stated Mr. Howell and if I need to assist we need to get with the contractor because it is probably torpedo grass or something that needs to be treated. We shouldn't have grass growing up around the edge. We will follow up on that and put it on the Action Items List.

Ms. Moore stated speed bumps were brought up my past experience with speed bumps is they turn into a very controversial issue, but certainly when we get to the point of a traffic study or there are going to be any changes to the speed limit we can look at that as part of it. Are we going to do anything in the Capital about book space in the library?

Mr. Flint stated you talked about a possible review of the library in general. That might be part of that or you get rid of the old books and limit your books to what space you have.

Ms. Moore stated maybe we should put up a sign only good condition book donations. My final question is on the wild boars because I for the first time saw a lot of Lake Wilson on the other side and there is a huge section dug up and someone said it was the boars. I know we were getting someone to trap.

Mr. Howell stated I did not cover that and I apologize for that. I have contacted Blooming's and that is their job to take care of that. If the Board wishes I can go ahead and have the trapper come back and put the traps out for no cost because he was willing to it the last time. He didn't catch anything the last time. He said it was in the sanctuary and he needed to get permission from the state to trap inside there.

Mr. Flint stated the contractor that we have lined up previously provided insurance and we usually don't find that with guys that do it for free, if the boars are doing damage to our property, then yes.

Ms. Moore stated I would like to see pricing for book shelves and see if few still need space or not. We got so many things we can't do it all.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Durham seconded by Ms. Stephens with all in favor the meeting adjourned at 8:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Lakeside Plantation

Community Development District

Summary of Invoices

November 1, 2014 to November 30, 2014

Fund	Date	Check No.'s		Amount
General Fund	11/3/14	614-620	\$	2,196.01
	11/4/14	621-622	\$	8,916.67
	11/10/14	623-632	\$	2,687.91
	11/17/14	633-634	\$	14,559.23
	11/19/14	635	\$	466.46
	11/24/14	636-648	\$	11,098.66
	11/25/14	649-650	\$	14,270.24
			\$	54,195.18
Automatic Drafts	<u>November 2014</u>			
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	496.60
		2200 Plantation Blvd - Fountain	\$	344.26
		2200 Plantation Blvd - Tennis Courts	\$	331.02
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	27.34
	Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	366.42
			\$	1,565.64
			\$	55,760.82

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
11/03/14	00003	10/24/14	50491	201411	330	53800	48300			*	150.00	
			PEST CONTROL-OCT14-DEC14						A-1 SUPERIOR PEST CONTROL, INC.			150.00 000614
11/03/14	00010	10/24/14	2014-020	201410	320	53800	46300			*	493.76	
			INSTALL PLAYGROUND MULCH						BLOOMINGS LANDSCAPE & TURF MGMT, INC			493.76 000615
11/03/14	00129	10/21/14	91331833	201410	320	53800	46800			*	19.88	
			SAFETY VEST									
10/21/14	91331833	201410	330-53800-51000							*	25.58	
			'NO LIFE GUARD' SIGN									
10/21/14	91331833	201410	330-53800-48900							*	12.99	
			HOOVER VACUUM BAGS									
			HD SUPPLY FACILITIES MAINTENANCE									58.45 000616
11/03/14	00185	11/01/14	11012014	201411	330	53800	48000			*	200.00	
			JAZZ NIGHT-11/14/14									
11/03/14	00041	10/29/14	137084	201411	330	53800	48400		JAMES BLACKBURN	*	147.00	200.00 000617
			ALARM MONIT.-NOV14-JAN14									
11/03/14	00194	10/23/14	10232014	201410	330	53800	48102		SECURITY ALARM CORP.	*	265.00	147.00 000618
			CHARGED A/C-REFRIGERANT									
10/24/14	10242014	201410	330-53800-48102							*	800.00	
			RUN LINE-EQUIP TO CONDENS									
			U.S. AIR HEATING & AIR CONDITIONING									1,065.00 000619
11/03/14	00052	10/27/14	29568	201410	330	53800	52000			*	81.80	
			WTC PREMIUM TENNIS VENTS									
11/04/14	00010	8/27/14	2014-015	201408	320	53800	46500		WELCH TENNIS COURTS, INC.	*	6,000.00	81.80 000620
			INSTALL MULCH									
11/04/14	00001	11/04/14	28	201411	310	51300	34000		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	2,916.67	6,000.00 000621
			MANAGEMENT FEES. NOV.14									
11/10/14	00137	10/30/14	452193	201410	330	53800	48000		GOVERNMENTAL MANAGEMENT SERVICES	*	15.00	2,916.67 000622
			LAUNDRY SERVICE									
			BISCAYNE LAUNDRYLAND									15.00 000623

IKSD LAKESIDE PLANT TVISCARRA

*** CHECK DATES 11/01/2014 - 11/30/2014 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
11/10/14	00010	8/27/14	2014	016	201408	320-53800-46600		INSTALL ST. AUGUSTINE SOD	*	750.00	
8/27/14		2014	016	201408	320-53800-46300			BARK MULCH FOR TREE RINGS	*	135.00	
10/24/14		2014	020	201410	320-53800-46300			REMOVE BUSH-1924 SCARLETT	*	100.00	
11/10/14	00014	10/31/14	2014	050	201410	330-53800-48101		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	74.65	985.00 000624
								WATER COOLER - OCT14			
11/10/14	00195	11/02/14	2014	111	330-53800-48101			CULLIGAN WATER	*	101.02	74.65 000625
								BRIDGE GAME SUPPLIES			
11/10/14	00104	11/04/14	2014	111	330-53800-48700			DAVID POLK	*	157.40	101.02 000626
								REPL.INCLINE/SPEED KEYS			
11/10/14	00129	10/28/14	2014	103	333363	201410	330-53800-48102	HD SUPPLY FACILITIES MAINTENANCE	*	55.04	157.40 000627
								REFLECTOR BULBS			
11/10/14	00027	11/01/14	2014	085	69	201411	320-53800-46000	LAKE MASTERS AQUATIC WEED CONTROL	*	966.00	55.04 000628
								MTHLY LAKE MAINT-NOV14			
11/10/14	00018	10/22/14	2014	103	333363	201410	330-53800-52000	TENNIS MAINT. SUPPLIES	*	58.00	966.00 000629
								MILAN FISER			
11/10/14	00032	11/04/14	2014	103	333363	201410	320-53800-43400	GARBAGE COLLECTION-OCT14	*	156.80	58.00 000630
								NORTH PORT SOLID WASTE DISTRICT			
11/10/14	00178	11/05/14	2014	111	320-53800-46200			REPAIR FOUNTAIN DAMAGE	*	119.00	156.80 000631
								SIGNS R US			
11/17/14	00058	11/01/14	2014	111	330-53800-12000			AMENITY CENTER MGMT-NOV14	*	14,343.33	119.00 000632
								REIMB.-PERSONNEL POSTERS			
11/01/14	5572A	2014	111	300-20700-10100				AMENITY SERVICES GROUP, INC.	*	15.90	14,359.23 000633

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/17/14	00196	11/12/14	11122014	201411	330	53800	48000		JOSEPH FIORENTINO	*	200.00	200.00 000634
			STEEL DRUM MUSIC-11/21/14									
11/19/14	00019	11/01/14	11012014	201410	310	51300	49000		SALES & USE TAX - OCT14	*	466.46	466.46 000635
									FLORIDA DEPARTMENT OF REVENUE			
11/24/14	00010	11/01/14	2014-021	201411	320	53800	46400		MTHLX LANDSCAPE MNT-NOV14	*	7,354.17	7,354.17
		11/01/14	2014-021	201408	320	53800	46700		CREDIT-INV# 2014-01609	*	107.90	107.90
		11/01/14	2014-021	201407	320	53800	46700		CREDIT-INV# 2014-01605	*	25.95	25.95
									BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,220.32 000636
11/24/14	00156	11/04/14	927107	201411	330	53800	48102		GOLF CART REPAIRS	*	756.66	756.66 000637
									CADDY CARTS			
11/24/14	00055	11/19/14	CS111914	201411	310	51300	11000		SUPERVISOR FEES-11/19/14	*	200.00	200.00 000638
									CAMILLE STEPHENS			
11/24/14	00053	11/19/14	PD111914	201411	310	51300	11000		SUPERVISOR FEES-11/19/14	*	200.00	200.00 000639
									PATRICIA DURHAM			
11/24/14	00104	11/06/14	57296	201411	330	53800	48700		QTRLY EQUIP MAINT-NOV14	*	145.00	145.00 000640
									FITNESS LOGIC			
11/24/14	00197	11/06/14	195931-0	201411	330	53800	48000		PICKLE BALL PADDLES	*	53.86	53.86
		11/06/14	195931-0	201411	330	53800	48000		PICKLE BALL PADDLES	V	53.86	53.86
									GREAT LAKES SPORTS			.00 000641
11/24/14	00061	11/07/14	43502-A	201411	330	53800	51000		FILTER ELEMENTS	*	367.84	367.84
		11/13/14	WO-2863	201411	330	53800	51000		300W LIGHT	*	587.00	587.00
									HOWARD'S POOL WORLD, INC.			954.84 000642
11/24/14	00129	11/11/14	91336403	201411	330	53800	48101		24 HOUR TIMER MECHANISM	*	59.99	59.99

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
11/14/14	00026	91337365	201411 330-53800-48101		HD SUPPLY FACILITIES MAINTENANCE	*	31.99	91.98 000643
11/24/14	00026	11/05/14 1990	201411 320-53800-47000		REPAIR STREETLIGHT WIRE	*	495.00	
11/24/14	00054	11/19/14 SM111914	201411 310-51300-11000		KEN TYNER ELECTRIC INC.	*	200.00	495.00 000644
11/24/14	00077	11/06/14 735	201411 320-53800-46900		SHARON MOORE	*	550.00	200.00 000645
11/24/14	00056	11/19/14 JS111914	201411 310-51300-11000		LANDSCP INSPECT.-11/05/14	*	200.00	550.00 000646
11/24/14	00106	11/07/14 3109039	201411 310-51300-48000		PERFORMANCE STANDARD ASSURANCE, INC	*	84.86	200.00 000647
11/25/14	00028	11/24/14 11242014	201411 300-20700-10000		JOE SZEWCZYK	*	18.34	84.86 000648
11/25/14	00028	11/24/14 11242014	201411 300-20700-10000		THE SUN	*	18.34	
11/25/14	00028	11/24/14 11242014	201411 300-20700-10000		FY14 DEBT SERVICE ASSESS	*	14,251.90	18.34 000649
11/25/14	00028	11/24/14 11242014	201411 300-20700-10000		LAKESIDE PLANTATION C/O USBANK	*		
11/25/14	00028	11/24/14 11242014	201411 300-20700-10000		FY15 DEBT SERVICE ASSESS	*		14,251.90 000650
					LAKESIDE PLANTATION C/O USBANK			

TOTAL FOR BANK A 54,195.18

TOTAL FOR REGISTER 54,195.18

LKSD LAKESIDE PLANT TVISCARRA

INVOICE 50491 Dated 10/24/2014

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

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

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

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

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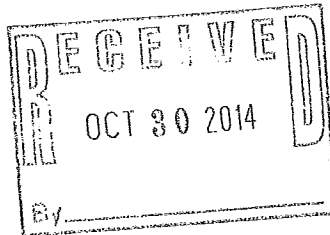
For service at: Lakeside Plantation Comm. 2200 Plantation Blvd. North Port, FL 34289

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

Total Payment Amount: \$0.00

PLEASE REMIT	\$150.00
---------------------	-----------------

3
330-538-483



A-1 Superior Pest Control

340 Tamiami Trl
Port Charlotte, FL 33953

Acct # 2112
C/O GOVERNMENTAL MANAGEMENT SERVICES

INVOICE 50491 Dated 10/24/2014
PLEASE REMIT \$150.00

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Amt. Paid _____

Check/Card # _____

Exp. Date _____ CVV _____

Signature _____

Email _____

Comments _____



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

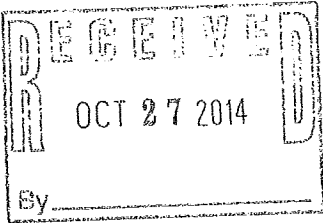
10/24/2014 2014-02052

Bill To:

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

Due Date 10/24/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install mulch at playground by clubhouse Playsafe Mulch - Pallet 10 320-538-463 	1	493.76	493.76

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 \$493.76

Payments/Credits \$0.00

Balance Due \$493.76

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



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INVOICE

Page 1 of 1

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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.

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

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

Invoice Date	Invoice Number
10/21/2014	9133183387

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W107607490	

6229 1 AT 0.406 E0005X I0012 D1114495516 P2228561 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
531099	Safety Vest - Yellow-CN	SAFETY	4	4	4.97	EA	19.88
817954	"NO LIFEGUARD ON DUTY" POOL/SPA SIGN-US	SAFETY	2	2	12.79	EA	25.58
180925	Hoover Type Y Standard Bags 10/Pkg-CN	CLEANING	1	1	12.99	PK	12.99
Country of Origin Code(s)							
CN - China							
US - USA							
129 320-538-468 419.88 330-538-510 225.58 330-538-489 12.99		OCT 28 2014					
Product Category Summary (Excluding Misc. Charges & Freight)						Ship Date	Sub Total
CLEANING 12.99						10/21/2014	58.45
SAFETY 45.46						Pkg Count	Sales Tax
						1	0.00
						Weight	Freight
						5.70 LB	0.00
						TOTAL	58.45

Question? Call Beverly Denby-Wiley at 800 798 8888 ext:6537 or email beverly.denbywiley@hdsupply.com



Invoice Number: 9133183387

Amount Due: 58.45

Date Due: 11/20/2014

Amount Paid: _____

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

Mail To:

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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>10-01-14</u>
Payable to	<u>James Blackburn</u>		
Amount Requested	<u>\$200.00</u>	Account Number	
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Payment for Jazz night on 11-14</u>		
Approved By	<u>M. L. Howell</u>	Signature	<u>M. L. Howell</u>
Received By		Signature	

Please send to clubhouse

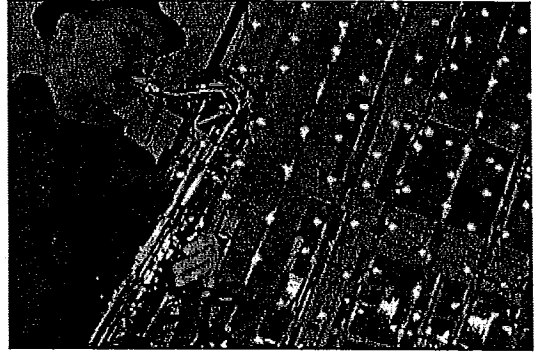
185

330-938-480

JIM BLACKBURN, SAXOPHONIST

239-218-9887

3455 Clubview Dr,
North Fort Myers, FL 33917
jim.blackburn@earthlink.net
http://jimblackburnsax.net



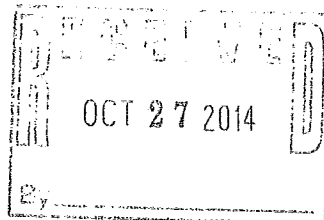
10/25/14

For Music Services for "Lakeside Plantation" Jazz Event 11/14/14—\$200.00.

Please keep me in mind for future events.

Thank you,

Jim Blackburn



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



Invoice Number **137084**
Sale Date 10/29/2014
Due Date 11/8/2014

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

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: 11/01/2014 to 01/31/2015 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: 11/01/2014 to 01/31/2015 inclusive.	3	\$21.00	\$63.00	\$0.00	\$63.00

TOTALS	\$147.00	\$0.00	\$147.00
---------------	-----------------	---------------	-----------------

Your Balance as of 10/29/2014	\$147.00
--------------------------------------	-----------------

Deposits On Account: \$0.00
Please remember, payment is due upon receipt.

41
330-538-484

NOV 03 2014

-----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 137084
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 137084

U.S. Air Heating & Air Conditioning Services, LLC
Ronald E. Adams - State License #CAC1815495
P.O. Box 186 - Placida, FL 33946
941-697-8697

Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289
941-423-5500

Maintenance

Invoice

10-23-14

Nature of Request: Gym/ Fitness Center - A/C Not Cooling

Performed Leak Check & Charged system on two separate occasions with R410A Refrigerant.

194
330-538-48102

Total Cost \$265.00

OK TO PAY!
M. L. Zuerl

NOV 03 2014

Total Amount Due \$265.00

raac1234@comcast.net

U.S. Air Heating & Air Conditioning Services, LLC
Ronald E. Adams - State License #CAC1815495
P.O. Box 186 - Placida, FL 33946
941-697-8697

Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289
941-423-5500

Renewal & Replacement

Invoice

10-24-14

Replace Line-Set -

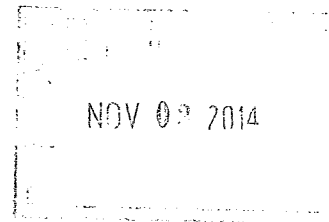
Go overhead with line-set from equipment to 5 ton condenser for Fitness Center/Gym.

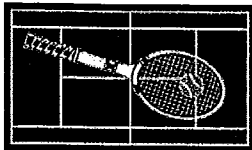
Total Cost: Eight Hundred Dollars.....\$800.00

194

Total Amount Due \$800.00

OK To PAY!
M. L. Lowery





Invoice

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

Date	Invoice #
10/27/2014	29568

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

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

Terms	Due Date	PO #	Sales Rep	Ship Via	Ship Date
Net 30	11/26/2014	milan	Janet Schriver		10/27/2014

Notes

Quantity	Units	Description	Options	Unit Price	Amount
20.5		WTC Premium 80% 6' -Black per lineal foot- Half Moon V ents		3.99	81.80
1		Free Shipping & Handling		0.00	0.00

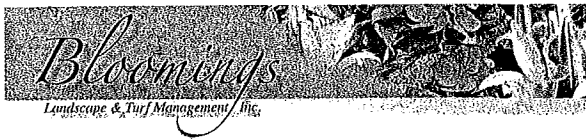
Thank you for your business.	Total	\$81.80
------------------------------	-------	---------

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

52

330-538-520

NOV 08 2014



OK

Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

8/27/2014 2014-01588

Bill To:

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

Due Date 8/27/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install Mulch Throughout Community Pine Bark Mulch 10 3201538-465	150	40.00	6,000.00
RECEIVED SEP 08 2014 By _____			

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

Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
11/4/14	28

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

1

		P.O. No.	Terms	Project
Description	Qty	Rate		Amount
Management Fees November 2014 310-513-34		2,916.67		2,916.67
		Total		
		\$2,916.67		
		Payments/Credits		
		\$0.00		
		Balance Due		
		\$2,916.67		

452193

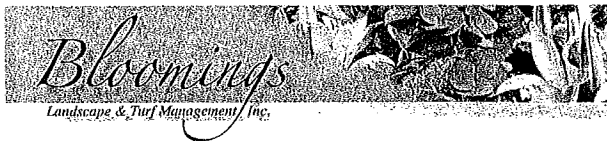
Invoice

Statement		DATE	10/30/14	TERMS
TO	Lakeside Plantation			
IN ACCOUNT WITH	Biscayne Landreland			
	13671 Tamiami Tr.			
	North Fort Hw 34287			
10/21/14	#367119		15.00	
(Activities)				
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	15.00

137
330-535-480

adams DC5812

RECEIVED
NOV 10 2014



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

8/27/2014 2014-01668

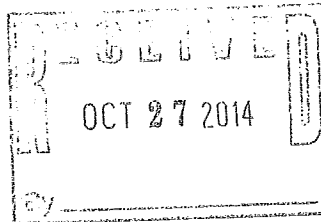
Bill To:

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

Due Date 8/27/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install new sod along Plantation Blvd and front entrance St. Augustine 'Floritam' Sod 320-538-466	1,000	0.75	750.00
Install additional mulch around tree rings Mini Pine Bark Mulch - Yard 320-538-463	3.375	40.00	135.00
16			



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 \$885.00

Payments/Credits \$0.00

Balance Due \$885.00

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

10/24/2014 2014-02035

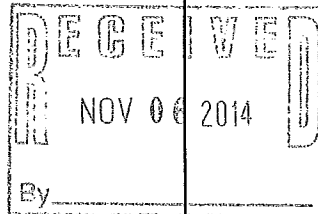
Bill To:

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

Due Date 10/24/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Remove bush next to 1924 Scarlett Avenue Labor 10 370-536-463	1	100.00	100.00



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	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

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



☐ PLEASE CHECK BOX TO ENROLL
IN AUTOMATIC BILL PAYMENT

CARD NUMBER

V. CODE

SIGNATURE

EXP. DATE

DATE

10/31/2014

PAY THIS AMOUNT

\$74.65

ACCOUNT NUMBER

1017805

PAY BY DATE: NOV 15

AMOUNT
PAID \$

ADDRESSEE:

LAKE SIDE PLANTATION CDD
135 W CENTRAL BLVD STE 320
ORLANDO, FL 32801-2435

REMIT PAYMENT TO:

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



BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1

CUSTOMER: LAKE SIDE PLANTATION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
10/13/2014	-1.00	Payment	585		-69.65	0.00
10/13/2014	6.00	DRINKING WATER			30.00	30.00
10/28/2014	7.00	DRINKING WATER	800340860		35.00	65.00
10/28/2014	1.00	DELIVERY CHARGE	800340860		1.00	66.00
10/31/2014	1.00	COOK & COLD COOLER			8.65	74.65
M 330-938-46101						
Service 11/01-11/30						
Pay on-line at: www.culligansarasota.com						
ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE						
FINANCE CHARGE SCHEDULE						
OVER \$	0	PERIODIC RATE 0.00%	ANNUAL RATE 0.10%	PLEASE PAY NEW BALANCE BEFORE	NOV 15	
TO	0	0.00%	0.10%	MIN CHARGE	5.00	
0-30	31-60	61-90	Over 90			
74.65	0.00	0.00	0.00			
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: 11/28/14 12/29/14 01/29/15 02/27/15		
STATEMENT DATE				ACCOUNT NUMBER		NAME
10/31/2014				1017805		LAKE SIDE PLANTATION
Balance Due						\$74.65

Check Request

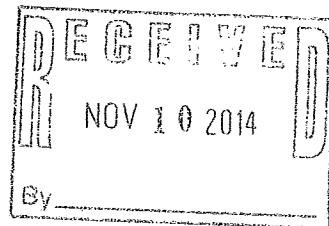
District Lakeside Plantation Date 11/2/14
Payable to David Polk
Amount Requested ~~100.00~~ 101.02 Account Number General Supplies
Requested By Cathy (Bridge Club)
Description of Need reimbursement of Bridge game supplies
for clubhouse
Approved By Mike Howell Signature Mike Howell
Received By _____ Signature _____

Remit check to:

Mail to → { David Polk
1848 Scarlett Ave.
North Port, FL 34289

195

330-538-46101



BARON BARCLAY BRIDGE SUPPLIES
3600 CHAMBERLAIN LN SUITE 206
LOUISVILLE KY 40241
800/274-2221 FAX 502/426-2044



B
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T
O

DAVID/KITTY POLK
1848 SCARLETT AVE
NORTH PORT, FL 34289-9487

Invoice No.	Date	Page	
1021800A	10/29/14	1	S-0000528589

Customer No.	Sales I.D.	Reference #
469597	/MR	

Ordered By	Phone Number
	(941) 429-5429

Media Code	Terms
R /APS	XXXXXXXX9483 DISCOVER

S
H
I
P
T
O

Warehouse	Ship Via	Total Wt.	Zone	# Packages
	PMA	6.8 Lbs	5	1

FRB

Message:

Qty	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	6602X RED	BID BUDDY - WITH PLASTIC CARDS (SET OF 4)	49.9500	10	44.96
2	0	2	8610	RED			
5	0	5	AAG	BARCLAY CELLO WRAP (DOZEN)	23.9500	10	43.11
1	0	1	BBM1307	AT A GLANCE SHEETS	0.0000	--	0.00
1	0	1	BULL	BETTER BRIDGE-JULY/AUG 2013	0.0000	--	0.00
				ALL BULLETINS	0.0000	--	0.00
MERCHANDISE INVOICE TOTAL \$							88.07
SHIPPING & HANDLING \$							12.95
INVOICE TOTAL \$							101.02
CR. CARD: D , APPR:02960P \$							-101.02

Fitness Logic

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



Invoice

Date	Invoice #
11/4/2014	57254

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CRM	54868	11/3/2014

Item Code	Description	Quantity	Price Each	Amount
Parts	Incline Key	1	31.20	31.20
Parts	Speed Key	1	31.20	31.20
Shipping	Shipping and Handling	1	16.00	16.00
Labor	Replaced incline and speed keys on Matrix Treadmill serial # FTM507090600120.	1	79.00	79.00

104
330-538-487

WE HAVE MOVED
Please note our address has changed!
Fitness Logic
380 Scarlet Blvd. Oldsmar, FL 34677

RECEIVED
NOV 10 2014
By _____

*****PLEASE NOTE NEW ADDRESS*****

Subtotal \$157.40

Sales Tax (0.0%) \$0.00

Total \$157.40



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

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

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

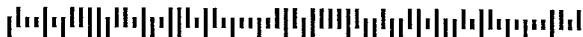
Terms: Net 30 Days

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
10/28/2014	9133336396
Purchase Order Number	

3094 1 AB 0.406 E0090X I0175 D1120884509 P2244941 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
309471	Reflector Bulb Syl 65W BR30 Flood 6pk-US Handling Fee	LIGHTING	2	2	22.52 10.00	PK EA	45.04 10.00
	Country of Origin Code(s) US - USA						
	129 330-538-48102						

Product Category Summary (Excluding Misc. Charges & Freight)
LIGHTING 45.04

Ship Date	Sub Total
10/28/2014	55.04
Pkg Count	Sales Tax
1	0.00
Weight	Freight
3.40 LB	0.00
TOTAL	
55.04	

Question? Call Beverly Denby-Wiley at 800 798 8888 ext:6537 or email beverly.denbywiley@hdsupply.com



Invoice Number: 9133336396
Amount Due: 55.04
Date Due: 11/27/2014

Amount Paid: _____

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

Mail To:

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

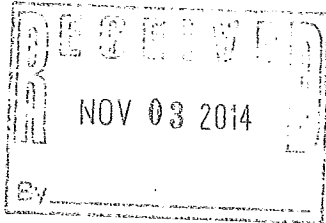
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
11/1/2014	14-08569

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 27 320.5256-460 	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

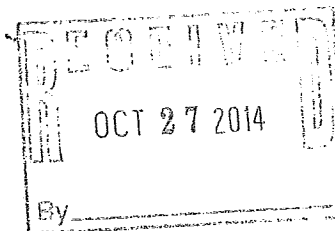
Check Request

District Lakeside Plantation Date 10/22/14
Payable to Milan Fiser
Amount Requested \$58.00 Account Number Tennis-maintenance
Requested By Cortney
Description of Need Reimbursement for maintenance supplies
needed for tennis courts
Approved By M. L. Howell Signature M. L. Howell
Received By _____ Signature _____

Send check
to clubhouse

18

330-538-526



321073 873048

P TO:
 KESIDE PLANTATION
 MILAN FISHER-TENNIS
 2200 PLANTATION BLVD.
 NORTH PORT FL 34289

BILL TO:
 MILAN FISER
 1536 SCARLETT AVENUE
 NORTH PORT FL 34289-9467



INVOICE

FROM MUTH

TENNIS • RUNNING • FITNESS

1100 Rocky Drive,
 West Lawn, PA 19609
 1.800.523.8414

INVOICE # 873048 MVW PO# MILAN*

DATE 10/16/14

Page 1

FRNH	2	MTSHEADB REPLACEMENT NET HEADBAND	3-F-	26.000	52.00
CUS518	1	US Open'14-THEME ART T (W) BLUXXX	--	7.500	7.50
SIZE S :					
QTY	1 :			5.000	5.00
CUS532	1	US Open'14-THEME ART TEE (M) NVYXXX	--	5.000	5.00
SIZE L :					
QTY	1 :			5.000	5.00
CUS534	1	US Open'14-CUT THRU BALL T (M) NAVXXX	--	5.000	5.00
SIZE L :					
QTY	1 :		53--	5.000	5.00
CUS508	1	US Open'14-Patriotic Logo T (M) GRYXXX			
SIZE L :					
QTY	1 :		20--	2.500	10.00
NGHUC	4	AHTN Gamma* Ultra Cushion Textured (1X)			
SIZE BLK :					
QTY	4 :		20--	4.500	18.00
NPDR	4	7H552-020 Prince "DURA RIB+" GRIP (1X)			
SIZE BLK :					
QTY	4 :		23--	6.500	19.50
BPL11	3	7J393110/7J769141 PRINCE-"LIGHTNING XX 17g" -- 40'			
SIZE CLR :					
QTY	3 :		S1--	7.900	47.40
BWSE6	6	WRZ9234 WILSON "Sensation 17" (NAT)--40'	21--	12.900	12.90
BLUA	1	Z9960 Luxilon "BIG BANGER ACE" 18--40'			

SUBTOTAL 182.30

SHIPPING 12.11
 TOTAL 194.41

 DISCOUNTED AMOUNT DUE 185.30
 IF PAID BY 10/26/14

 TOTAL OF INVOICE DUE ON 11/15/14

I PICKED YOUR ORDER 21 I CHECKED YOUR ORDER I PACKED YOUR ORDER

52.00
 shipping + 6.00
 58.00

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	11/04/14	12/01/14

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



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

☐ CHECK HERE FOR CHANGE

000054883000159826000000156801

31

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	11/04/14	12/01/14

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 10/15/14

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	9/30/14 - 10/31/14	156.80	156.80

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

PLEASE MAIL ALL PAYMENTS TO:

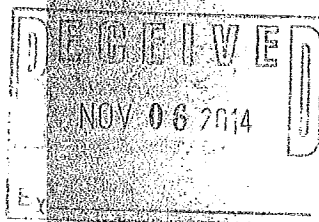
North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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

The 2014 Water Usage Report and Utility Update is now available! Visit www.cityofnorthport.com (city hall/utilities homepage) to view.

32

320 538 439



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.

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 #
11/5/2014	08270

Maintenance - Entrance feature

Bill To

Ship To

LAKESIDE PLANTATION
MIKE HOWELL
2200 PLANTATION BLVD.
NORTH PORT, FL 34289
PHONE: 941-423-5500 OR 443-373-5464

Description	Qty	Rate	Amount
SERVICE CALL/REPAIR "L" IN LAKESIDE; ON OUTGOING SIGN; DUE TO PREVIOUS WATER DAMAGE 178 320-538-462		119.00	119.00
RECEIVED NOV 10 2014 By _____			
Thank you for your business.	Sub-Total		\$119.00
	Deposits/Payments		\$0.00
	Balance Due		\$119.00

Invoice

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

Invoice # 5572
Date 11/1/2014
Terms
Due Date 11/1/2014

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 November 2014	1		4,715.00	-Not Taxable-
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of November 2014	1		2,730.00	-Not Taxable-
Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of November 2014	1		2,015.00	-Not Taxable-
Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of November 2014	1		4,853.33	-Not Taxable-
Cell phone reimbursement for Facility Manager - covers the month of November 2014	1		30.00	-Not Taxable-

Total \$14,343.33

58

330-538-120

NOV 01 2014

Clubhouse: License/Fees

P24745

2014 UPDATE NOTICE
As an employer in North Port, FL, Lakeside Plantation Cmnty Devlp must ensure compliance with revised 2014 labor law posting requirements and replace any outdated notices.

DATE	EMPLOYEE SIZE CODE
9/19/2014	
SIC	SIC DESCRIPTION
	General

Labor Law Notices Must Be Current
Recent federal revision activity updates five major updates: a revised EEOC final rule increasing fines for posting violations (effective 4/18/2014), the Family and Medical Leave Act (FMLA) where required, revised 2201(5) the OSHA Title IX Law, and revised 3201(2) and two revised 2014 HCS notices. In addition to recent federal posting updates, state agencies are currently updating their mandatory state postings, including a recent change to the mandatory Minimum Wage notice (effective 1/1/2014).

Our labor law notices are published in a copyrighted compliance poster. Contributions to the labor law notices are made by employers who have been under labor law posting requirements to ensure your compliance with all current Florida and federal labor law posting regulations, including any recent changes to your Workers' Compensation, Discrimination, Unemployment and Wage and Hour Notices, under the 2014 Space Saver - 1st All-On-One State and Federal Labor Law Poster (listed on this form). This revised poster (can be posted horizontally or vertically) will save up to 40% of the wall space needed to post all size government posters. With your order, you will also receive our automatic update notification service. Our poster and update service is the least expensive posting solution available for your money back - GUARANTEED.

Order now and see why over 1,200,000 businesses and government entities have chosen Personnel Concepts as their means of compliance with these complex posting laws. Order your 2014 Space Saver today. Notice of Obligation: This is not an invoice. You are under no obligation to pay.

Signature: *Mike Howell*

Email: *Lakesideplantation@verizon.net*

Phone: *941-423-5500* Fax: *941-423-5501*

Ref. No.: P24745

PIN: PM67955343

Mike Howell
Crest-Horner, Manager
Lakeside Plantation Cmnty Devlp
2200 Plantation Blvd
North Port, FL 34289-9472

Return entire PERSONNEL CONCEPTS copy (top) with your payment; yellow copy for your records.

STATE	ITEM	DESCRIPTION	QUAN.	PRICE	TOTAL
FL	SSL-U	2014 All-On-One Space Saver-1st Florida and Federal Labor Law Poster		\$9.95	
	LAM	Please laminate the poster(s) I'm ordering for an additional \$10.00 each		\$10.00	
Subtotal					\$19.95
Shipping and Processing					\$5.95
Total					\$25.90

METHOD OF PAYMENT: ☐ Check Enclosed ☐ Check Amount \$ _____
☒ VISA ☐ MC ☐ AMEX ☐ Discover ☐ Bill My Company

Account No. *4036231201887859* Exp. Date: *08/16* yr.

Personnel Concepts P.O. Box 3353, San Dimas, CA 91773-7353
(800) 333-3795 • Fax (800) 760-1190 www.personnelconcepts.com
J62488-007.20263

CUSTOMER COPY

\$15.90 charged on 10/9/14

Refunded on 11/10/14

200-207-101

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>11/12/14</u>
Payable to	<u>Joseph Fiorentino</u>		
Amount Requested	<u>\$200.00</u>	Account Number	<u>Activities</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>steel drum performer for Wine and Cheese</u>		
	<u>november 21st</u>		
Approved By	<u>M. L. Howell</u>	Signature	<u>M. L. Howell</u>
Received By		Signature	

please send to clubhouse.

196

330-538-480

NOV 13 2014

- INVOICE -

From: Joe Fiorentino

5856 McKinley Rd.

Venice, FL 34293-6882

941-266-1337

Invoice # 1953 - 1

Invoice date: 11/12/14.

To: Lakeside Plantation

2200 Plantation Blvd.

North Port, FL 34289

Sharon Howell

Date and time of performance: Friday November 21st, 2014. 7-9 pm.

Description: Provide 2 hours of live steel drum music.

Fee: \$200.00.

Fee to be paid at scheduled time of performance.

Performer must be under cover from the direct sun and weather with an electrical outlet within a couple of feet.

Thank you!

Joe

FLORIDA SALES AND USE TAX RETURN

Collection Period

OCT 2014

DR-15EZ

R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

Amount Due From Line 9
On Reverse Side

466.46

☐ Check here if payment was made electronically.

Due: NOV 01 2014
Late After: NOV 20 2014

0500 0 20141031 0001003043 & 4000001540 5857 7

	DOLLARS					CENTS	
1. Gross Sales (Do not include tax)					6	1	9
2. Exempt Sales (Include those in Gross Sales, Line 1)					0	0	0
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)							
4. Total Tax Collected (Include Discretionary Sales Surtax from Line 3)				4	6	6	4
5. Less Lawful Deductions							
6. Less DOR Credit Memo							
7. Total Tax Due				4	6	6	4
8. Less Collection Allowance or Plus Penalty and Interest							
9. Amount Due With Return (Enter this amount on front)				4	6	6	4

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and
Purchases NOT Subject
to DISCRETIONARY
SALES SURTAX

B. Total Discretionary
Sales Surtax Collected

E-file / E-pay to receive collection allowance

Please do not fold or staple.



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #
11/1/2014 2014-02140

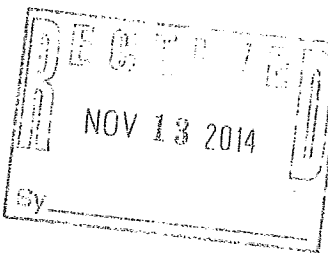
Bill To:

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

Due Date 12/1/2014

Terms

Net 30

Description	Qty	Rate	Amount
Month of November Monthly Grounds Maintenance Fee		7,354.17	7,354.17
Credit: Invoice # 2014-01609 08/14			-107.90
Credit: Invoice # 2014-01605 07/14			-25.95
10			
370-538-464			
370-538-467			
			

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	\$-133.85
Balance Due	\$7,220.32

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

Service
Rentals
Parts

CADDY CARTS

474 - 4747

Service
Storage
Sales

Invoice

Your Authorized



GEM®



POLARIS®



Dealership

12691 S. Tamiami Trail North Port, FL 34287

Date	Invoice Num...
11/4/2014	927107

Bill To
GMS 135 W CENTRAL BLVD SUITE 320 ORLANDO, FL 32801

Ship To
LAKE SIDE PLANTATION 2200 PLANTATION BLVD NORTH PORT, FL 34289 (941) 423-5500 - ALICIA (443) 373-5464 - MIKE

TERMS	REP	TECH
Due on recpt	LISA	BEN

QUANTITY	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
		DELIVER HAULER NOVEMBER 7, 2014 (FRIDAY) VIN #E1607 K:Y C:N		
		PICK UP CART (EZ GO HAULER) NOVEMBER 5, 2014 (WEDNESDAY) ***DRIVER CALL AHEAD***		
		REPLACE 4) TIRES CHECK BATT'S? NEED REPLACING? CALL MIKE W/ESTIMATE (443) 373-5464		
0.75	LAB	LABOR: TROUBLESHOOT CART COMPLETE; R&R BATTERIES (TEST BAD); R&R (2) NEW TIRES ON FRONT; TEST DROVE CART.	83.00	62.25T
2	TIRE	NEW TIRE - 18 X 8.5 X 8 SAWTOOTH	54.05	108.10T
2	EPA-TIRE	EPA-TIRE TAX	1.00	2.00T
6	TROJ6V	GOLF CART 6 VOLT BATTERY DEEP CYCLE	86.26	517.56T
6	EPA	EPA TAX- BATTERIES	1.50	9.00T
5	1010958	WIRE ASSY #6 BLACK	4.55	22.75T
	PUDEL	PICK UP & DELIVERY	35.00	35.00T
		7% SARA COUNTY	7.00%	~~52.97~~
		156 330-538-48102		
			Subtotal	\$809.63
			Payments Applied	\$0.00
			TOTAL	~~\$809.63~~ \$ 756.66

NO RETURN ON ELECTRICAL

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

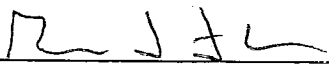
Board Meeting Date:

November 19, 2014

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

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

Approved for Payment:


District Manager Signature

11/19/2014
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

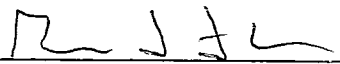
District Name: Lakeside Plantation CDD

Board Meeting Date: November 19, 2014

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

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

Approved for Payment:


District Manager Signature

11/19/2014
Date

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

Fitness Logic

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



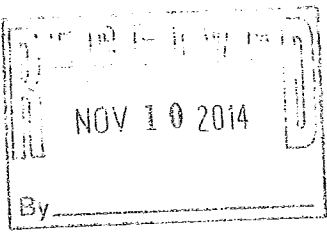
Invoice

Date	Invoice #
11/6/2014	57296

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CO	55621	11/5/2014

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only. Maintenance completion during November. 104 330-538-487 	1	145.00	145.00
<u>WE HAVE MOVED!</u> Please note our address has changed Fitness Logic Inc. 380 Scarlet Blvd. Oldsmar, FL 34677				

*****PLEASE NOTE NEW ADDRESS*****			Subtotal	\$145.00
			Sales Tax (0.0%)	\$0.00
			Total	\$145.00

Great Lakes Sports

P.O. Box 447
Lambertville, MI 48144
Phone (800) 446-2114

INVOICE

TAX ID: 34-1276429

CUST.#: 133702

SHIP TO: Lakeside Plantation
Michael Howell
2200 Plantation Blvd
North Port, FL 34289

BILL TO: Lakeside Plantation
Michael Howell
135 W Central Blvd Ste 320
Orlando, FL 32801

INVOICE DATE	ORDER NO.
11/06/14	195931-00
P.O. NO.	PAGE #
200009614	1

INSTRUCTIONS		TERMS	
		Net 30 Days	
SHIP POINT		SHIP VIA	SHIPPED
		UPS Grd-Comm	11/06/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	102 Pickle Ball Swinger Paddle	4	0	4	each	10.99	43.96
1	Lines Total	Qty Shipped Total		4		Total	43.96
						UPS	9.90
						Downpayment	53.86
						Invoice Total	0.00
Shipping Tracking #: 174968290354789087							
Total Packages: 1							
197							
330.538-480							
RECEIVED NOV 10 2014 By							

HOWARD'S POOL WORLD, INC.

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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

11/7/2014

Work Done At:		Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289		43502-A	NET 10	11/17/2014	ROGER
Quantity	Description			Rate	Amount
2	DYNA-PURE 100 FILTER ELEMENT			183.92	367.84
				Total	\$367.84
				Payments/Credits	\$0.00
				Total Account Balance	\$1,102.84

PARADISE AWAITS YOU IN ALL SEASONS. WARM YOUR POOL/SPA WITH
AN ELECTRIC HEAT PUMP. CALL US TODAY FOR A FREE ESTIMATE.

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

11/13/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-2863	NET 10	11/23/2014	ROGER
Quantity	Description	Rate	Amount	
1	12V 300W LIGHT COMPLETE	498.00	498.00	
1	SERVICE CALL	89.00	89.00	
	bl 330.538.510			
			Total	\$587.00
			Payments/Credits	\$0.00
			Total Account Balance	\$1,689.84

PARADISE AWAITS YOU IN ALL SEASONS. WARM YOUR POOL/SPA WITH AN ELECTRIC HEAT PUMP. CALL US TODAY FOR A FREE ESTIMATE.



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

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

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

Customer Number	Ordered By	Authorized By	Order Number	Invoice Date	Invoice Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W107741160	11/11/2014	9133640315	

3171 1 AB 0.406 E0103X I0214 D1140384204 P2267458 0001:0002



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
326820	INTERMATIC 24 HR SPST MECHANISM ONLY-MX Handling Fee	ELECTRICAL	1	1	49.99 10.00	EA EA	49.99 10.00
Country of Origin Code(s) MX - Mexico							
129 330-535-4801							
Product Category Summary (Excluding Misc. Charges & Freight) ELECTRICAL 49.99							Ship Date 11/11/2014
							Sub Total 59.99
							Pkg Count 1
							Sales Tax 0.00
							Weight 1.80 LB
							Freight 0.00
							TOTAL 59.99

Question? Call Beverly Denby-Wiley at 800 798 8888 ext:6537 or email beverly.denbywiley@hdsupply.com



Invoice Number: 9133640315

Amount Due: 59.99

Date Due: 12/11/2014

Amount Paid: _____

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

Mail To:

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



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

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

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

Customer Number	Ordered By	Authorized By	Order Number	Invoice Date	Invoice Number
13305713	CORTNEY AZZOLINA		W107766181	11/14/2014	9133736560
Purchase Order Number					

3171 1 AB 0.406 E0103 I0215 D1145061989 P2267458 0002:0002



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
337312	15 MINUTE TIME SWITCH W/PLATE-TN Handling Fee	ELECTRICAL	1	1	21.99 10.00	EA EA	21.99 10.00
Country of Origin Code(s)							
TN - Tunisia							
129							
330538-4801							
NOV 20 2014							
Product Category Summary (Excluding Misc. Charges & Freight)							Ship Date
ELECTRICAL 21.99							11/14/2014
							Sub Total
							31.99
							Pkg Count
							1
							Sales Tax
							0.00
							Weight
							0.55 LB
							Freight
							0.00
							TOTAL
							31.99

Question? Call Beverly Denby-Wiley at 800 798 8888 ext:6537 or email beverly.denbywiley@hdsupply.com



Invoice Number: 9133736560

Amount Due: 31.99

Date Due: 12/14/2014

Amount Paid: _____

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.

Mail To:

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

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

Ken Tyner Electric Inc

License # ER13012605

8380 Swiss Blvd

Punta Gorda, FL 33982

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

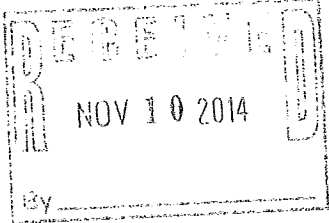
E-mail kentynerelectric@yahoo.com

Invoice

Date	Invoice #
11/5/2014	1990

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

Job Address
Lakeside Plantation Street Lights 2200 Plantation Blvd North Port, FL 34289 Mike 443-373-5464

		Terms	Due on receipt
Description	Rate	Amount	
1. REPAIRED STREET LIGHTS (1-20) (CORRODED WIRE) 26 320-538-470 	495.00	495.00	
Thank you for your business.		Total	\$495.00
		Payments/Credits	\$0.00
		Balance Due	\$495.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

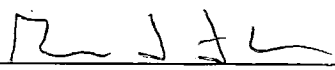
District Name: Lakeside Plantation CDD

Board Meeting Date: November 19, 2014

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

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

Approved for Payment:


District Manager Signature

11 / 19 / 2014
Date

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

PSA

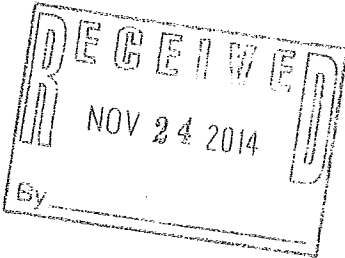
720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
11/6/2014	735

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
	November 5th Inspection 77 370.938-469 	550.00	550.00
		Total	\$550.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

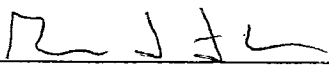
District Name: Lakeside Plantation CDD

Board Meeting Date: November 19, 2014

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

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

Approved for Payment:


District Manager Signature

11/19/2014
Date

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

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

11/07/14

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

Date: 11/07/14	Ad Taker:AFREEMAN	Agate Lines: 64
Ad Date: 11/10/14	Sales Person:200	Depth: 6.764
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3109039	Lines: 65	Blind Box:

Account: 297693

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

Description: 11/19 Meeting Telephone: (407) 841-5524

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

Publication	Start	Stop	Inserts	Cost
Legal Advertising	✓ 11/10/14	11/10/14	1	\$84.86

invoice

Ad Note:
Submitted by Stacie Vanderbilt

106

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, November 19, 2014 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

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

Publish: November 10, 2014
297693 3109039

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

NOV 17 2014

Governmental Management Services-
Central Florida, LLC

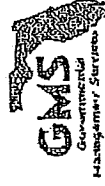
We Appreciate Your Business!
Thank You!

Check Request

28

District Lakeside Plantation CDD Date 11/24/14
Payable to Lakeside Plantation c/o US Bank
Amount Requested \$ 18,34 Account Number 300-207-1
Requested By J. Visconti
Description of Need FY14 Debt Service Assessments

Approved By A. Lora Signature [Signature]
Received By _____ Signature [Signature]



**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2014

TAX COLLECTOR

Gross Assessments \$ 842,855 \$ 656,713 \$ 186,143
Net Assessments \$ 792,284 \$ 617,310 \$ 174,974

1999

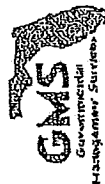
Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
7/29/14	11	\$ 37,585.69	\$ -	\$ 563.79	\$ 29.13	\$ 37,051.03	\$ 28,868.39	\$ 8,182.64	\$ 37,051.03
8/27/14	12	\$ 83.05	\$ -	\$ (4,080.40)	\$ -	\$ 4,163.45	\$ 3,243.96	\$ 919.49	\$ 4,163.45
9/26/14	13	\$ 83.05	\$ -	\$ -	\$ -	\$ 83.05	\$ 64.71	\$ 18.34	\$ 83.05
10/30/14	14	\$ 83.06	\$ -	\$ -	\$ 0.04	\$ 83.10	\$ 64.75	\$ 18.35	\$ 83.10
11/18/14	FY15-1	\$ 83.06	\$ -	\$ -	\$ -	\$ 83.06	\$ 64.72	\$ 18.34	\$ 83.06
Totals		\$ 848,519.75	\$ 27,572.16	\$ 8,228.85	\$ 90.07	\$ 812,808.81	\$ 633,301.82	\$ 179,506.99	\$ 812,808.81

300-207-1

Check Request

#28

District	<u>Lakeside Plantation CSD</u>	Date	<u>11/24/14</u>
Payable to	<u>Lakeside Plantation c/o USBank</u>		
Amount Requested	<u>\$14,251.90</u>	Account Number	<u>300-207-1</u>
Requested By	<u>J. Viscano</u>		
Description of Need	<u>FY15 Debt Service Assessments</u>		
Approved By	<u>A. Hoover</u>	Signature	<u>[Signature]</u>
Received By	<u></u>	Signature	<u></u>



Date Received	Dlst	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
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Lakeside Plantation

Community Development District

Summary of Invoices

December 1, 2014 to December 31, 2014

Fund	Date	Check No.'s		Amount
General Fund	12/1/14	651-658	\$	10,434.61
	12/8/14	659-665	\$	8,576.12
	12/10/14	666	\$	2,916.67
	12/11/14	667	\$	99,226.36
	12/15/14	668-672	\$	16,548.03
	12/19/14	673	\$	351.72
	12/22/14	674	\$	200.00
	12/23/14	675	\$	122.00
	12/29/14	676	\$	21,007.56
	12/31/14	677-682	\$	4,064.54
			\$	163,447.61
Automatic Drafts	<u>December 2014</u>			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,423.53
		2200 Plantation Blvd - Fountain	\$	712.67
		2200 Plantation Blvd - Tennis Courts	\$	1,101.82
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	195.90
		2200 Plantation Blvd - Fountain	\$	178.84
		2200 Plantation Blvd - Tennis Courts	\$	529.24
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	25.87
	Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	362.29
			\$	4,530.16
			\$	167,977.77

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
12/01/14	00190	11/14/14	11142014	201411	320	53800	46300		BRADLEY A. RAY	*	975.00	975.00 000651
			GRIND 15 WALKWAYS									
12/01/14	00010	11/20/14	2014-023	201411	320	53800	46600		INSTALL SOD-FOUNTAIN BERM	*	1,200.00	
			INSTALL SOD-FOUNTAIN BERM									
11/20/14		2014-023	201411	320	53800	46600			INSTALL PLANTS-ENTRANCE	*	308.00	
			INSTALL PLANTS-ENTRANCE									
11/21/14		2014-023	201411	320	53800	46600			INSTALL SOD-MEDIANS	*	2,600.00	
			INSTALL SOD-MEDIANS									
									BLOOMINGS LANDSCAPE & TURF MGMT, INC			4,108.00 000652
12/01/14	00071	11/12/14	11122014	201410	330	53800	48000		HALLOWEEN-POLICE OFFICERS	*	345.24	
			HALLOWEEN-POLICE OFFICERS									
									CITY OF NORTH PORT			345.24 000653
12/01/14	00104	11/19/14	57534	201411	330	53800	48700		REPLACE CHEST PRESS CABLE	*	160.00	
			REPLACE CHEST PRESS CABLE									
									FITNESS LOGIC			160.00 000654
12/01/14	00066	11/21/14	79065	201410	310	51300	31500		GEN.COUNSEL/MEETING-OCT14	*	3,737.66	
			GEN.COUNSEL/MEETING-OCT14									
									HOPPING GREEN & SAMS			3,737.66 000655
12/01/14	00193	11/25/14	2	201410	310	51300	31100		PROF.ENGINEER SVCS-OCT14	*	839.72	
			PROF.ENGINEER SVCS-OCT14									
									JOHNSON ENGINEERING, INC.			839.72 000656
12/01/14	00026	11/13/14	2001	201411	320	53800	47000		REPAIR UNDERGROUND SPLICE	*	145.00	
			REPAIR UNDERGROUND SPLICE									
									KEN TYNER ELECTRIC INC.			145.00 000657
12/01/14	00018	11/19/14	11192014	201411	330	53800	52000		REIMB-TENNIS BALLS	*	123.99	
			REIMB-TENNIS BALLS									
									MILAN FISER			123.99 000658
12/08/14	00137	11/28/14	452195	201411	330	53800	48000		LAUNDRY SERVICE	*	37.50	
			LAUNDRY SERVICE									
									BISCAYNE LAUNDRYLAND			37.50 000659
12/08/14	00010	10/01/14	2014-019	201410	320	53800	46400		MTHLY LANDSCAPE MNT-OCT14	*	7,354.17	
			MTHLY LANDSCAPE MNT-OCT14									
									BLOOMINGS LANDSCAPE & TURF MGMT, INC			7,354.17 000660
12/08/14	00014	11/30/14	1017805N	201411	330	53800	48101		WATER COOLER - NOV14	*	39.65	
			WATER COOLER - NOV14									
									CULLIGAN WATER			39.65 000661

LKSD LAKESIDE PLANT TVISCARRA

*** CHECK DATES 12/01/2014 - 12/31/2014 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	SUB ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#
12/08/14	00018	12/05/14	12052014	201411	330-53800-52100		MILAN FISER	*	756.00	756.00	000662
							TENNIS PROGRAMS-NOV14				
12/08/14	00032	12/02/14	54883-15	201411	320-53800-43400		GARBAGE COLLECTION-NOV14	*	156.80	156.80	
							NORTH PORT SOLID WASTE DISTRICT			156.80	000663
12/08/14	00178	12/01/14	8289	201412	320-53800-46200		REPAIR SIGN LETTER	*	180.00	180.00	
							SIGNS R US			180.00	000664
12/08/14	00198	12/03/14	63539453	201412	330-53800-48101		LATEX GLOVES	*	52.00	52.00	
							ULINE			52.00	000665
12/10/14	00001	12/02/14	29	201412	310-51300-34000		MANAGEMENT FEES DEC14	*	2,916.67	2,916.67	
							GOVERNMENTAL MANAGEMENT SERVICES			2,916.67	000666
12/11/14	00028	12/11/14	12112014	201412	300-20700-10000		FY15 DEBT SERVICE NOV.14	*	69,816.62	69,816.62	
		12/11/14	12112014	201412	300-20700-10000		FY15 DEBT SERVICE DEC.14	*	29,409.74	29,409.74	
							LAKESIDE PLANTATION C/O USBANK			99,226.36	000667
12/15/14	00058	12/01/14	5614	201412	330-53800-12000		AMENITY CENTER MGMT-DEC14	*	14,343.33	14,343.33	
							AMENITY SERVICES GROUP, INC.			14,343.33	000668
12/15/14	00010	11/26/14	2014-023	201411	320-53800-46300		PRUNE PALM TREES	*	1,375.00	1,375.00	
		11/26/14	2014-023	201411	320-53800-46300		PRUNE PALM TREES	V	1,375.00-	1,375.00-	
							BLOOMINGS LANDSCAPE & TURF MGMT, INC			.00	000669
12/15/14	00061	11/04/14	43259-A	201411	330-53800-51000		60' ROPE FOR RING	*	25.50	25.50	
		11/20/14	43993-A	201411	330-53800-51000		CLAMP FOR FLOW METER	*	7.98	7.98	
		12/05/14	WO-3002	201412	330-53800-51000		REPLACE MOTOR/SEAL/O-RING	*	405.22	405.22	
							HOWARD'S POOL WORLD, INC.			438.70	000670
12/15/14	00027	12/01/14	14-09409	201412	320-53800-46000		MTHLY LAKE MAINT-DEC14	*	966.00	966.00	
							LAKE MASTERS AQUATIC WEED CONTROL			966.00	000671
							LKSD LAKESIDE PLANT TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
12/15/14	00199	12/12/14	12122014	201412	330-53800	48000			WILLIAM ICE	*	800.00	800.00 000672
12/19/14	00019	12/01/14	12012014	201411	310-51300	49000			SALES & USE TAX - NOV14	*	351.72	351.72
12/22/14	00200	11/19/14	AS111914	201411	310-51300	11000			FLORIDA DEPARTMENT OF REVENUE	*	200.00	351.72 000673
12/23/14	00005	11/19/14	SPE24209	201411	330-53800	48102			ALAN SABOL	*	122.00	200.00 000674
12/29/14	00028	12/29/14	12292014	201412	300-20700	10000			ALLIANCE FIRE & SAFETY	*	21,007.56	122.00 000675
12/31/14	00001	12/30/14	30	201412	310-51300	35200			LAKESIDE PLANTATION C/O USBANK	*	129.05	21,007.56 000676
12/31/14	00201	12/31/14	12312014	201412	300-20700	10200			GOVERNMENTAL MANAGEMENT SERVICES	*	50.00	129.05 000677
12/31/14	00066	12/18/14	79564	201411	310-51300	31500			SAMANTHA BONO	*	2,233.95	50.00 000678
12/31/14	00193	12/22/14	3	201411	310-51300	31100			HOPPING GREEN & SAMS	*	375.00	2,233.95 000679
12/31/14	00027	12/15/14	14-09846	201412	320-53800	46000			JOHNSON ENGINEERING, INC.	*	760.00	375.00 000680
12/31/14	00018	12/23/14	885571	201412	330-53800	52000			LAKE MASTERS AQUATIC WEED CONTROL	*	516.54	760.00 000681
									MILAN FISER			516.54 000682

TOTAL FOR BANK A 163,447.61

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
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TOTAL FOR REGISTER 163,447.61

LKSD LAKESIDE PLANT TVISCARRA



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

11/20/2014 2014-02306

Bill To:

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

Due Date 11/20/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install new sod at berm behind the front entrance fountain Bahia Sod - Pallet 10 320.938.466	4	300.00	1,200.00
RECEIVED NOV 24 2014 By _____			

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

Total \$1,200.00

Payments/Credits \$0.00

Balance Due \$1,200.00

Phone #

(941) 927-9765

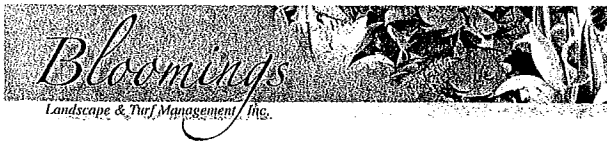
Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

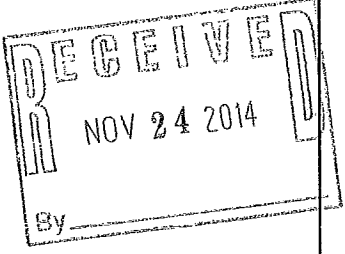
11/20/2014 2014-02307

Bill To:

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

Due Date 11/20/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install new plantings at the front entrance Gold Mound - 3 gallon 10 320-938-466 	14	22.00	308.00

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	\$308.00
Payments/Credits	\$0.00
Balance Due	\$308.00

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

11/21/2014 2014-02319

Bill To:

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

Due Date 11/21/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install new sod in the two (2) medians on the Blvd at the front entrance St. Augustine 'Floritam' Sod - Pallet 10 320-538-466	8	325.00	2,600.00

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	\$2,600.00
Payments/Credits	\$0.00
Balance Due	\$2,600.00

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



North Port Police Department
4980 City Hall Blvd
North Port, FL 34286
(941) 429-7300
FAX (941) 429-7389



November 12, 2014

Mr. Mike Howell, Facility Manager
2200 Plantation Boulevard
North Port, FL 34289

Re: Invoice for Services Rendered – October 2014

Dear Mr. Howell,

This invoice is for the services rendered to the Lakeside Plantation Community Development District on October 31, 2014. The charge for an officer, as set by the city, is \$42.53 per hour plus a \$5.00 Administrative Fee. Two officers worked four hours (4) each for a total of 8.00 hours. The amount due City of North Port is \$345.24.

Please forward a check to me in the amount of \$345.24 made payable to the City of North Port.

Thank you for using North Port Police Department for this security detail.

Sincerely,

71
330-538-48

Sergeant Charles Ayres
Detail Coordinator

CRA/jla



A Florida Accredited Law Enforcement Agency



NORTH PORT POLICE DEPARTMENT

4980 City Hall Boulevard
North Port, FL 34286
(941) 429-7300
FAX (941) 429-7484

ADMINISTRATION DIVISION ADDITIONAL POLICE SERVICE PERMIT APPLICATION

The North Port Police Department is NOT obligated to provide additional police services. A permit will not be issued to any person, firm or organization whose officers, members, business, or operations are questionable or for any event of a potentially compromising nature.

It is further understood that, notwithstanding the fact that the permit holder will reimburse the North Port Police Department for the services rendered, the police officer remains an employee of the North Port Police Department. The applicant is restricted to the general assignment of duties to be performed and has no authority over the police officer.

All compensation due for services performed will be paid by check or money order, payable to the City of North Port and forwarded to the North Port Police Department, detail coordinator, within seven (7) days of the actual detail requested. Any compensation over and above the established rate is prohibited.

Upon completion of the processing of this application you will be notified of approval or disapproval.

The minimum charge for any detail will be for three (3) hours of service at the usual detail rate plus an administrative fee.

Rate per hour: \$ 42.53

Administrative fee: \$ 5.00

It is the intention of this office to provide you with the best possible service. If the Officers are not performing the duties they were assigned, please feel free to call the assigned Detail Coordinator or the on duty supervisor at the North Port Police Department and make us aware of any problems.

The Police Department needs as much notice as possible both in filling a detail and in canceling one. A minimum of three (3) hours notice must be given to the Police Department to cancel a detail. If an Officer goes to a detail and the detail has not been canceled through us in time, the Officer will receive a three (3) hour minimum.

FUNERAL ESCORTS - Escorts must be called in at least one day prior to the escort, if possible, or we cannot guarantee service. The escort will be limited to within the city limits of North Port.

I HAVE READ AND UNDERSTAND THE CONDITIONS FOR AN OFF-DUTY OFFICER.

SIGNED: _____

M. J. [Signature]

DATE: _____

10/2/14

COMPANY NAME: _____

Lakeside PLANTATION

We only accept checks and money orders (no cash). Please make all checks payable to: City of North Port.



NORTH PORT POLICE DEPARTMENT

ADMINISTRATION DIVISION ADDITIONAL POLICE SERVICE PERMIT APPLICATION

APPLICANT: LAKESIDE PLANTATION
(INDIVIDUAL, ORGANIZATION, OR BUSINESS)
BUSINESS ADDRESS: 2200 PLANTATION BLVD, NORTH PORT, FL. 34289
MAILING ADDRESS: SAME
BUSINESS TELEPHONE: 941-423-5500

E-Mail Address: lakesideplantation@verizon.net
NAME OF AUTHORIZED AGENT REQUESTING POLICE SERVICE

NAME: Mike Howell TITLE: FACILITY MANAGER

Is requesting to engage the services of Police Officers of the North Port Police Department for additional police services that are in addition to those provided generally to the public.

PERIOD OF EMPLOYMENT: BEGINNING DATE: 10/31/14
ENDING DATE: 10/31/14

HOURS TO BE WORKED: Three (3) FOUR HRS. (Total number of hours)

FROM: 17:30 TO: 21:30

FROM: _____ TO: _____

SPECIFIC LOCATION OF POLICE SERVICE: (If different than above)

ADDRESS: _____

SERVICE REQUESTED: (I.e., security, etc.) Security

NUMBER OF OFFICERS REQUESTED: 2

I have read and understand the provisions of this application and will act in full compliance with them.

M. L. Howell
Signature of applicant/Agent

10/7/14
Date signed

TO BE COMPLETED BY DETAIL COORDINATOR

After investigation of this request, it is recommended that this application be:

Approved: AS Date: 10/02/14 Disapproved: _____

SIGNED: [Signature] Event #: _____
NPPD-712B

Fitness Logic

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

Invoice

Date	Invoice #
11/19/2014	57534

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

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

P.O. Number		Terms	Rep	Work Order #	Completed
		Net 10	KAC	55737	11/18/2014
Item Code	Description	Quantity	Price Each	Amount	
Parts	Cable	1	65.00	65.00	
Shipping	Shipping and Handling	1	16.00	16.00	
Labor	Replaced Cable on Paramount Chest Press/ Vertical Butterfly Model # 1500 Serial # 0103.	1	79.00	79.00	
104 330-536-487 WE HAVE MOVED! Please note our address has changed Fitness Logic Inc. 380 Scarlet Blvd. Oldsmar, FL 34677					
RECEIVED NOV 24 2014 By _____					
*****PLEASE NOTE NEW ADDRESS*****				Subtotal	\$160.00
				Sales Tax (0.0%)	\$0.00
				Total	\$160.00

Hopping Green & Sams

Attorneys and Counselors

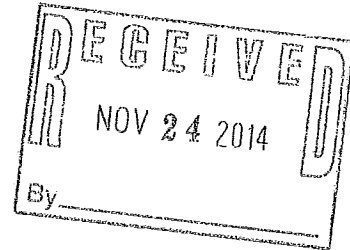
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 21, 2014

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

Bill Number 79065
Billed through 10/31/2014



General Counsel/Monthly Meeting

LPCDD 00001 MCE

66

FOR PROFESSIONAL SERVICES RENDERED

10/02/14	JLE	Confer with prior engineer regarding district records; confer with working group regarding same; confer with Keen regarding engineering services agreement.	0.30 hrs
10/06/14	MCE	Confer with Flint; research notification requirements regarding e-mail addresses; review and complete Florida Department of Economic Opportunity's special district fee invoice and update form.	0.50 hrs
10/07/14	MCE	Prepare for board meeting.	0.20 hrs
10/08/14	JLE	Confer with district manager regarding records request.	0.20 hrs
10/13/14	LCW	Review correspondence regarding board meeting agenda.	0.10 hrs
10/15/14	JLE	Confer with district staff regarding revised amenity policies; confer with city staff regarding meeting to discuss traffic study; confer with district staff regarding various follow-up items; prepare for, travel to and attend board meeting; return travel.	6.40 hrs
10/17/14	JLE	Confer with district manager regarding public records request; review proposed traffic enforcement agreement; prepare for and attend conference call with city staff regarding traffic study; follow-up with district staff regarding same; prepare correspondence regarding same.	1.60 hrs
10/27/14	JLE	Review city ordinances regarding traffic issue; confer with city staff regarding same; review insurance certificate; confer with district engineer regarding same; confer with district staff regarding records requests; follow-up from board meeting.	1.60 hrs
10/30/14	LCW	Confer with staff regarding receipt of public records request.	0.10 hrs
10/31/14	LCW	Review public records request materials for potential exemptions; confer with staff regarding same.	3.20 hrs

Total fees for this matter

\$3,601.00

DISBURSEMENTS

Long Distance

0.06

=====

Postage	0.48
Travel	135.00
Mileage	1.12
Total disbursements for this matter	\$136.66

MATTER SUMMARY

Earlywine, Jere L.	10.10 hrs	265 /hr	\$2,676.50
Whelan, Lindsay C.	3.40 hrs	205 /hr	\$697.00
Eckert, Michael C.	0.70 hrs	325 /hr	\$227.50
TOTAL FEES			\$3,601.00
TOTAL DISBURSEMENTS			\$136.66
TOTAL CHARGES FOR THIS MATTER			\$3,737.66

BILLING SUMMARY

Earlywine, Jere L.	10.10 hrs	265 /hr	\$2,676.50
Whelan, Lindsay C.	3.40 hrs	205 /hr	\$697.00
Eckert, Michael C.	0.70 hrs	325 /hr	\$227.50
TOTAL FEES			\$3,601.00
TOTAL DISBURSEMENTS			\$136.66
TOTAL CHARGES FOR THIS BILL			\$3,737.66

Please include the bill number on your check.

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

Project Manager

David Robson

Invoice

November 25, 2014

Project No: 20149896-001

Invoice No: 2

FEID #59-1173834

George Flint

Lakeside Plantation CDD

135 West Central Blvd.

Suite 320

Orlando, FL 32801

Project

20149896-001

Lakeside Plantation CDD General Engineering

Work Authorization #1, dated 10/07/14

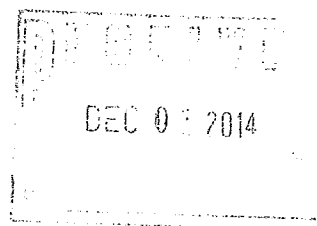
Professional Services through November 16, 2014**Professional Personnel**

		Hours	Rate	Amount
Engineer VI				
Robson, David	10/15/2014	3.50	150.00	525.00
Attend Board of Supervisor meeting.				
Robson, David	10/17/2014	1.00	150.00	150.00
Conference call with District staff and ill Vest, City of North Port re Traffic Study requirements.				
Robson, David	11/11/2014	1.00	150.00	150.00
Per G Flint Contact DMK re District Records transfer.				
Totals		5.50		825.00
Total Labor				825.00

Reimbursable Expenses

Postage & Shipping

11/12/2014 The UPS Store 14.72

Total Reimbursables 14.72 14.72**Total this Invoice \$839.72**

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 #
11/13/2014	2001

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

Job Address
Lakeside Plantation Street Lights 2200 Plantation Blvd North Port, FL 34289 Mike 443-373-5464

Description		Rate	Amount
1. REPAIRED UNDER GROUND SPLICE		145.00	145.00
<i>* 2e</i> <i>520. 538-470</i> <i>OK TO PAY!</i> <i>M. L. Fawcett</i> <i>street light / decorative light</i>			
Thank you for your business.		Total	\$145.00
		Payments/Credits	\$0.00
		Balance Due	\$145.00

Check Request

*12

District	<u>Lakeside Plantation</u>	Date	<u>11/19/14</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$123.99</u>	Account Number	<u>Tennis Programs</u> <u>330-538-52</u>
Requested By	<u>Contra</u>		
Description of Need	<u>reimburse for tennis balls for</u> <u>clubhouse/ball machine</u>		
Approved By	<u>M. L. Howell</u>	Signature	<u>M. L. Howell</u>
Received By		Signature	



ESTERO, FL #621

10088 GULF CENTER DRIVE
FORT MYERS, FL 33913
MEMBER #111821680544

799750 TENNIS BALLS	38.99	A
799750 TENNIS BALLS	38.99	A
799750 TENNIS BALLS	38.99	A

SUBTOTAL	116.97
A 6.0% TAX	7.02

VF TOTAL	~~123.99~~
EFT/DEBIT	123.99

XXXXXXXXXXXX7029
11/13/14 11:36
Seq#: 001878 App#: 812710
EFT/DEBIT Resp: AA
Tran ID#: 431714551000
Merchant ID 99062111

SWIPED
PIN USED

APPROVED - PURCHASE
AMOUNT: \$123.99

0621 009 0000000070 0008

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 3

Executive Members earn a 2% Reward
annually up to \$750, or approximately
\$2.33 on this purchase. They also
get added benefits & larger discounts
on Costco Services like Travel. See
Membership for exclusions and details.

CASHIER: JOSE D. REG# 9
~~11/13/14~~ 11:36 0621 09 0008 70

THANK YOU!
PLEASE COME AGAIN!

INVOICE

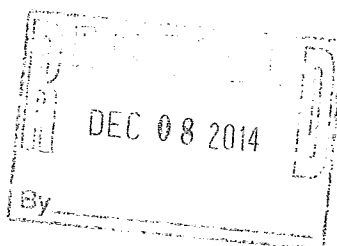
Activities

452195

Statement		DATE 11/28/14	TERMS
TO Lakeside Plantation			
IN ACCOUNT WITH Biscayne Laundry			
18671 Tamiami Tr			
North Port, FL 34257			
11/18/14	367081	25 00	
11/27/14	367099	12 50	
	137		
	330-538-480		
CURRENT		OVER 30 DAYS	OVER 60 DAYS
TOTAL AMOUNT		37 50	

actavis-DCB812

01-11





Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

10/1/2014 2014-01926

Bill To:

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

Due Date 10/31/2014

Terms

Net 30

Description	Qty	Rate	Amount
Month of October Monthly Grounds Maintenance Fee 10 320.538-464		7,354.17	7,354.17
		RECEIVED OCT 06 2014 By _____	

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:

Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total	\$7,354.17
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$7,354.17
-------------	------------

Phone #

(941) 927-9765

Fax #

(941) 929-9356

E-mail

carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



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 11/30/2014	PAY THIS AMOUNT \$39.65	ACCOUNT NUMBER 1017805
PAY BY DATE: DEC 15		AMOUNT PAID \$

ADDRESSEE:

003685  LAKESIDE PLANTATION CDD
135 W CENTRAL BLVD STE 320
ORLANDO, FL 32801-2435

REMIT PAYMENT TO:

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



BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKESIDE PLANTATION

				PREVIOUS BALANCE:	\$74.65
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
11/13/2014	6.00	DRINKING WATER	90206950	30.00	104.65
11/13/2014	1.00	DELIVERY CHARGE	90206950	1.00	105.65
11/18/2014	-1.00	Payment	625	-74.65	31.00
11/30/2014	1.00	COOK & COLD COOLER		8.65	39.65
14 330-538-48101 RECEIVED DEC 08 2014 Service 12/01-12/31					
Pay on-line at: www.culligansarasota.com				Balance Due	\$39.65

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

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

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

(941) 485-7526

SERVICE ADDRESS:

LAKESIDE PLANTATION
2200 PLANTATION BLVD
NORTH FORT FL 34289

Next Deliveries: 12/29/14 01/29/15 02/27/15 03/30/15

STATEMENT DATE	ACCOUNT NUMBER	NAME
11/30/2014	1017805	LAKESIDE PLANTATION

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>12-5-14</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$756.00</u>	Account Number	<u>Tennis Programs</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Tennis - 50/50 reimbursement</u>		
Approved By	<u>M. L. Howell</u>	Signature	<u>M. L. Howell</u>
Received By		Signature	

Send to Clubhouse

18

330-538-921

DEC 08 2014

Tennis 50/50

<u>DATE</u>	<u>CLASS</u>	<u>FEE</u>	<u>50 % collected</u>	<u>10 % from Fee</u>	<u>TOTAL to reimburse</u>
11/3/2014	Ladies Team 2.5	\$60	\$30	\$6.00	\$24.00
	Junior Clinic	\$60	\$30	\$6.00	\$24.00
11/4/2014	B-4 Men's	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
11/5/2014	Ladies Team 3.0	\$60	\$30	\$6.00	\$24.00
11/10/2014	Ladies Team 2.5	\$60	\$30	\$6.00	\$24.00
	Junior Clinic	\$60	\$30	\$6.00	\$24.00
	Adult Clinic	\$60	\$30	\$6.00	\$24.00
11/11/2014	B-4 Men's Team	\$60	\$30	\$6.00	\$24.00
	B-2 Men's Team	\$60	\$30	\$6.00	\$24.00
11/12/2014	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.0	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
11/17/2014	Ladies Team 2.5	\$60	\$30	\$6.00	\$24.00
11/18/2014	B-4 Men's Team	\$60	\$30	\$6.00	\$24.00
	B-2 Men's Team	\$60	\$30	\$6.00	\$24.00
	Junior Team	\$60	\$30	\$6.00	\$24.00
11/19/2014	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.0	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
11/24/2014	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.0	\$60	\$30	\$6.00	\$24.00
	Ladies Team 3.5	\$60	\$30	\$6.00	\$24.00
	Ladies Team 2.5	\$60	\$30	\$6.00	\$24.00
	Junior Clinic	\$60	\$30	\$6.00	\$24.00
11/25/2014	B-4 Men's Team	\$60	\$30	\$6.00	\$24.00
	B-2 Men's Team	\$60	\$30	\$6.00	\$24.00
<u>TOTAL</u>		<u>\$1,680</u>	<u>\$840</u>	<u>\$168</u>	<u>\$672.00</u>

The amount reimbursed is less the full 10% of the \$60. This way Milan will not need to write a check - it will already be taken off the full revenue.

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	12/02/14	1/02/15

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



LAKE SIDE PLANATATION 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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

31

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	12/02/14	1/02/15

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

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 11/19/14

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	10/31/14 11/30/14	156.80	156.80

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

PLEASE MAIL ALL PAYMENTS TO:

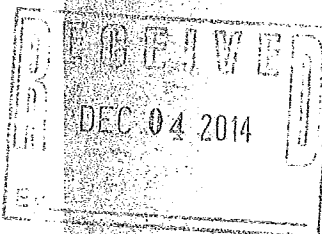
North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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

The 2014 Water Usage Report and Utility Update is now available! Visit www.cityofnorthport.com (city hall/utilities homepage) to view.

32

320-538-434



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.

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

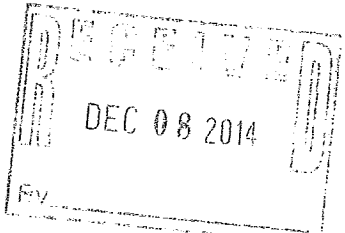
Date	Invoice #
2/1/2014	08289

Maintenance - entrance
feature

Bill To

Ship To

LAKESIDE PLANTATION
MIKE HOWELL
2200 PLANTATION BLVD.
NORTH PORT, FL 34289
PHONE: 941-423-5500 OR 443-373-5464

Description	Qty	Rate	Amount
SERVICE CALL/DIAGNOSTICS; REPAIRED BOTTOM INBOUND LETTER "N"		180.00	180.00
176 320-538-462			
	Sub-Total		\$180.00
	Deposits/Payments		\$0.00
	Balance Due		\$180.00
	Thank you for your business.		

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510

uline.com

2200 S. Lakeside Drive Waukegan, IL 60085

INVOICE NO.

63539453

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 67500827

SOLD TO:

SHIP TO:

General Supplies

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

LAKESIDE PLANTATION
2200 PLANTATION BLVD
NORTH PORT FL 34289-9472

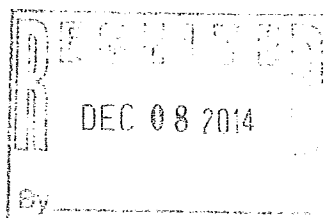
CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9741223		MICHAEL		UPS GROUND	12/01/14	12/02/14	NET 30 DAYS	12/02/14
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
ORDERED	U/M	BACK ORDERED						
5	CT		S-6606L	IND POWDER-FREE LATEX GLOVES-L 196 330-538-48101	8.00	40.00		
SUB-TOTAL				40.00	SALES TAX		.00	
FRT/HNDLNG				12.00	AMOUNT DUE			
					52.00			

ORDER PLACED BY: MICHAEL HOWELL
INTERNET

MAKE CHECK PAYABLE AND MAIL TO:

DATE: 12/03/14
TO: MICHAEL HOWELL
FROM: AMBER SOARES

ULINE
PO Box 88741
Chicago, IL 60680-1741



GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

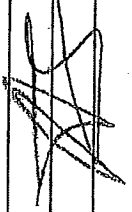
Date	Invoice #
12/2/14	29

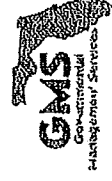
Bill To
Lakeside Plantation 135 West Central Blvd. Suite 320 Orlando, FL 32801

#1

P.O. No.		Terms	Project
Description	Qty	Rate	Amount
Management Fees December 2014 310-513-341		2,916.67	2,916.67
		Total	\$2,916.67
		Payments/Credits	\$0.00
		Balance Due	\$2,916.67

Check Request #28

District	Lakeside Plantation CDD			Date	12/16/14
Payable to	Lakeside Plantation aka USBank				
Amount Requested	\$69,816.62	Account Number	300-207-1		
Requested By	J. Visciano				
Description of Need	FY15 Debt Service Assessments				
	Nov. 14				
Approved By	A. Hinkle		Signature		
Received By			Signature		

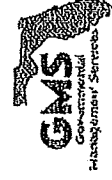


Date Received	Dist	Gross Assessments Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		
							General Fund 77.95%	Debt Svc Fund 22.05%	Total 100%
11/18/14	1	\$ 68,509.54	\$ 2,880.16	\$ 985.69	\$ -	\$ 64,643.69	\$ 50,391.79	\$ 14,251.90	\$ 64,643.69
11/26/14	2	\$ 334,884.50	\$ 13,388.22	\$ 4,822.44	\$ -	\$ 316,673.84	\$ 246,857.22	\$ 69,816.62	\$ 316,673.84
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 403,394.04	\$ 16,268.38	\$ 5,808.13	\$ -	\$ 381,317.53	\$ 297,249.01	\$ 84,068.52	\$ 381,317.53

Check Request

28

District	Lakeside Plantation CAD	Date	12/11/14
Payable to	Lakeside Plantation c/o US Bank		
Amount Requested	\$ 29,409.74	Account Number	300-207-1
Requested By	J. Wiscard		
Description of Need	FY15 Debt Service Assessments		
	Dec. 14		
Approved By	A. Herrera	Signature	
Received By		Signature	



Date Received	Dlst	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
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 544,460.54	\$ 21,906.93	\$ 7,839.55	\$ -	\$ 514,714.06	\$ 401,235.80	\$ 113,478.26	\$ 514,714.06

Invoice

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

Invoice # 5614
Date 12/1/2014
Terms
Due Date 12/1/2014

Bill To

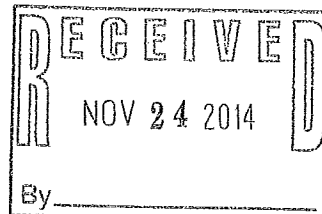
Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

Description	Quantity	Rate	Amount	Tax Code
Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of December 2014	1		4,715.00	-Not Taxable-
Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of December 2014	1		2,730.00	-Not Taxable-
Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of December 2014	1		2,015.00	-Not Taxable-
Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of December 2014	1		4,853.33	-Not Taxable-
Cell phone reimbursement for Facility Manager - covers the month of December 2014	1		30.00	-Not Taxable-

Total \$14,343.33

SSB

380-538-126





Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #
11/26/2014 2014-02345

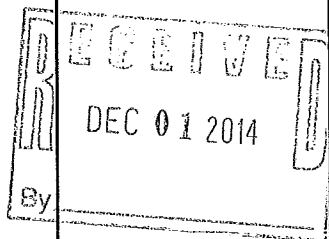
Bill To:

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

Due Date 11/26/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Prune tall palm trees along the Blvd Labor - Per Palm 10 320-538-463	55	25.00	1,375.00



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	\$1,375.00
Payments/Credits	\$0.00
Balance Due	\$1,375.00

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

11/4/2014

Work Done At:		Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289		43259-A	NET 10	11/14/2014	ROGER
Quantity	Description			Rate	Amount
1	ROPE FOR RING 60'			25.50	25.50
61 330 938-510 RECEIVED DEC 08 2014 By _____					
				Total	\$25.50
				Payments/Credits	\$0.00
				Total Account Balance	

PARADISE AWAITS YOU IN ALL SEASONS. WARM YOUR POOL/SPA WITH
AN ELECTRIC HEAT PUMP. CALL US TODAY FOR A FREE ESTIMATE.

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS www.howardspoolworld.com

HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

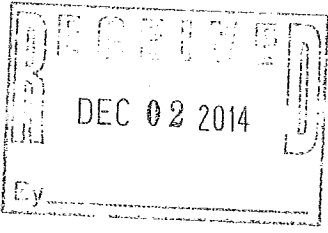
Bill To

LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

11/20/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	43993-A	NET 10	11/30/2014	ROGER
Quantity	Description	Rate	Amount	
2	CLAMP FOR FLOW METER 61 371-538 90 	3.99	7.98	
			Total	\$7.98
			Payments/Credits	\$0.00
			Total Account Balance	

PARADISE AWAITS YOU IN ALL SEASONS. WARM YOUR POOL/SPA WITH AN ELECTRIC HEAT PUMP. CALL US TODAY FOR A FREE ESTIMATE.

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

12/5/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-3002	NET 10	12/15/2014	ROGER
Quantity	Description	Rate	Amount	
1	1 HP SQ-FLANGE MOTOR	275.64	275.64	
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	
61 3 30-538-510 RECEIVED DEC 08 2014 By _____				
			Total	\$405.22
			Payments/Credits	\$0.00
			Total Account Balance	

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

www.howardspoolworld.com

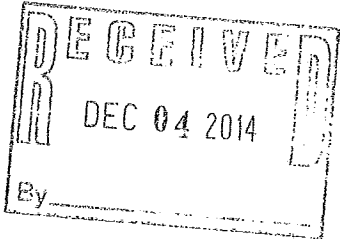
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
12/1/2014	14-09409

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 27 320-538-460 	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

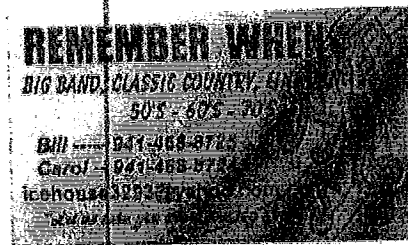
Check Request

District	<u>Lakeside Plantation</u>	Date	<u>12/12/14</u>
Payable to	<u>William Ice</u>		
Amount Requested	<u>\$800.00</u>	Account Number	
Requested By	<u>Alia Beldon</u>		
Description of Need	<u>Bond for New Years Party</u>		
Approved By	<u>Rob Wimbom</u>	Signature	<u>[Signature]</u>
Received By		Signature	

199

330-538-480

William Ice
3293 S. Cranberry Blvd.
North Port, Fl. 34286



Lakeside Plantation
2200 Plantation Blvd.
North Port, Fl. 34289

INVOICE

Invoice # 201427
Invoice Date 12/12/2014
Due Date 12/31/2014

Item	Description	Unit Price	Quantity	Amount
	New Year's Eve Party (2014)	800.00	1.00	800.00
NOTES: Balance Due on 12/31/2014				
		Subtotal		800.00
		Total		800.00
		Amount Paid		0.00
		Balance Due		\$800.00

FLORIDA SALES AND USE TAX RETURN

Collection Period

NOV 2014

DR-15EZ
R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: (____) _____

New Mailing Address: _____

Amount Due From Line 9
On Reverse Side

_____.____.

☐ Check here if payment was made electronically.

Due: DEC 01 2014
Late After: DEC 22 2014

0500 0 20141130 0001003043 4 4000001540 5857 7

	DOLLARS					CENTS	
1. Gross Sales (Do not include tax)				4	6	7	2.88
2. Exempt Sales (Include these in Gross Sales, Line 1)						0	00
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)							
4. Total Tax Collected (Include Discretionary Sales Surtax from Line 8)				3	5	1	72
5. Less Lawful Deductions							
6. Less DOR Credit Memo							
7. Total Tax Due				3	5	1	72
8. Less Collection Allowance or Plus Penalty and Interest							
9. Amount Due With Return (Enter this amount on front)				3	5	1	72

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and
Purchases NOT Subject
to DISCRETIONARY
SALES SURTAX

_____.____.

B. Total Discretionary
Sales Surtax Collected

_____.____.

E-file / E-pay to receive collection allowance

Please do not fold or staple.

INV # 12012014
EXP. 112014

19
310-513-490

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Lakeside Plantation CDD

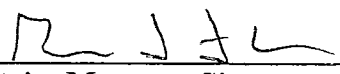
Board Meeting Date:

November 19, 2014

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

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

Approved for Payment:


District Manager Signature

11/19/2014
Date

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

Invoice



Date: 11/19/2014
Customer ID: 3941
Invoice No.: SPE24209
Reference: Work Order 31822 / 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

Description:

Work Order 31822 Backflow Certification

P.O. Number:

Terms: DUE UPON RECEIPT

Item	Description	Quantity	Unit Price	Amount
Flat Rate				
BFP-POT 1 Backflow Certification Potable 1"		1.00	\$35.0000	\$35.00
<i>*Backflow certification(s) complete - device(s) Passed.</i>				
BFP-IRR 1 Backflow Certification Irrigation 1"	330-538-48102	1.00	\$35.0000	\$35.00
BFP-POT 2 Backflow Certification Potable 2"		1.00	\$52.0000	\$52.00
Flat Rate Subtotal:				\$122.00

DEC 15 2014

Additional Notes:

Subtotal:	\$122.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$122.00



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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation CDD DATE: 12/29/14

PAYABLE TO: Lakeside Plantation c/o USBank

AMOUNT REQUESTED: \$ 21,007.56

REQUESTED BY: J. Vissera

* 24

ACCOUNT # 300-207-1

DESCRIPTION OF NEED: FY15 Debt Service Assessments

APPROVED BY: A. Honora

SIGNATURE: [Signature]



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
						\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 645,192.83	\$ 25,902.17	\$ 9,290.61	\$ -	\$ 610,000.05	\$ 475,514.22	\$ 134,485.83	\$ 610,000.05

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/30/14	30

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

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Domain Renewal		129.05	129.05
		Total	\$129.05
		Payments/Credits	\$0.00
		Balance Due	\$129.05

**LAKE SIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

Resident Name: Samantha Bono

Date of Event: November 8th 2014

Make check payable to: Samantha Bono

Notes: I guess this never got sent in November.

- ☒ 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

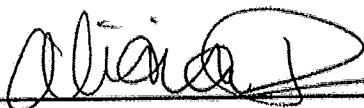
Deposit – Return of deposit in the amount of \$50.00 (\$)

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:

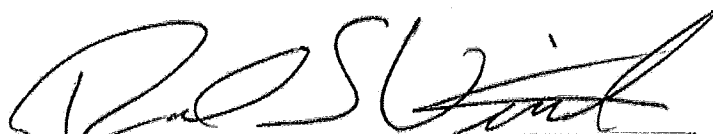
- Ensure that all garbage is removed and placed in appropriate garbage containers
- Remove all displays, favors, and/or remnants of the event
- Ensure that no damage has occurred to the Amenity Center and its property

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.


(Staff Signature Initiating request to return deposit)

12/24/14
(Date)


(Facility Manager Sign off approval for return of deposit)

12/24/14
(Date)

Reason for Partial/No Refund:

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 18, 2014

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

Bill Number 79564
Billed through 11/30/2014

General Counsel/Monthly Meeting
LPCDD 00001 MCE

66

DEC 23 2014

FOR PROFESSIONAL SERVICES RENDERED

11/03/14	LCW	Confer with staff regarding review of public records.	0.20 hrs
11/06/14	MCE	Confer with Moriarty regarding traffic enforcement agreement; review immunities and waiver.	0.40 hrs
11/07/14	MCE	Prepare for board meeting; confer with Flint; prepare traffic agreement and provide for agenda.	0.80 hrs
11/07/14	LCW	Review correspondence regarding board meeting agenda.	0.10 hrs
11/11/14	MCE	Research and prepare Vesta agreement; distribute same for comment.	0.80 hrs
11/13/14	LCW	Review correspondence regarding draft amenity services management agreement.	0.10 hrs
11/14/14	LCW	Review correspondence regarding amenity employee work schedule.	0.10 hrs
11/19/14	MCE	Prepare for, travel to and attend board meeting.	3.00 hrs
11/20/14	MCE	Follow-up from board meeting; return travel.	0.90 hrs
11/25/14	LCW	Prepare demand letter regarding engineering documents.	0.70 hrs
11/26/14	LCW	Confer with Flint regarding revisions to district amenity forms.	0.20 hrs
Total fees for this matter			\$2,204.50

DISBURSEMENTS

Copying Charges	1.25
Long Distance	0.42
Postage	0.48
Conference Calls	27.30
Total disbursements for this matter	\$29.45

MATTER SUMMARY

Whelan, Lindsay C.	1.40 hrs	205 /hr	\$287.00
Eckert, Michael C.	5.90 hrs	325 /hr	\$1,917.50
TOTAL FEES			\$2,204.50
TOTAL DISBURSEMENTS			\$29.45
TOTAL CHARGES FOR THIS MATTER			\$2,233.95

BILLING SUMMARY

Whelan, Lindsay C.	1.40 hrs	205 /hr	\$287.00
Eckert, Michael C.	5.90 hrs	325 /hr	\$1,917.50
TOTAL FEES			\$2,204.50
TOTAL DISBURSEMENTS			\$29.45
TOTAL CHARGES FOR THIS BILL			\$2,233.95

Please include the bill number on your check.

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

David Robson

Invoice

December 22, 2014

Project No: 20149896-001

Invoice No: 3

FEID #59-1173834

George Flint

Lakeside Plantation CDD

135 West Central Blvd.

Suite 320

Orlando, FL 32801

#193

Project 20149896-001

Lakeside Plantation CDD General Engineering

Work Authorization #1, dated 10/07/14

Professional Services through December 14, 2014

310 573 - 311

Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	11/19/2014	2.50	150.00	375.00
Attend Board of Supervisors meeting at Clubhouse.				
Totals		2.50		375.00
Total Labor				375.00
			Total this Invoice	\$375.00

REC'D DEC 29 2014

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

Invoice

DATE	INVOICE #
12/15/2014	14-09846

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 - First treatment for midge control with altosid pellets in lake #10 WORK ORDER - First treatment for midge control with altosid pellets in lake #11 27 370-936-466 DEC 22 2014	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.
In addition, If you would like to receive your invoice via email, please send to
susan.oraczewski@lakemasters.com.

Payments/Credits \$0.00

Balance Due \$760.00

Check Request

District	<u>Lakeside Platoon</u>	Date	<u>12-23-14</u>
Payable to	<u>Milan Fiser</u>	Account Number	<u>Tennis - Maintenance</u>
Amount Requested	<u>516.54</u>		
Requested By	<u>Cortney</u>		
Description of Need	<u>Reimburse for tennis maintenance supplies</u>		
Approved By	<u>Rob Wittebart</u>	Signature	<u></u>
Received By		Signature	

321073 885571

4

MAIL TO:

MILAN FISER
1536 SCARLETT AVENUE
NORTH PORT FL 34289-9467

SHIP TO:

LAKEVIEW PLANTATION
MILAN FISHER-TENNIS
2200 PLANTATION BLVD.
NORTH PORT FL 34289

DROP SHIP



INVOICE
FROM MOUTH
TENNIS • RUNNING • FITNESS
1100 Rocky Drive,
West Lawn, PA 19609
1.800.523.8414

DATE 12/15/14

Page 1

INVOICE # 885571 MWV PO# MILAN*

GREEN 2 TUB21 TENNIS TUBE BALL RETRIEVER (21X) (2) ball (pick ups)

SIZE ORA:

QTY 2

SIZE 11X:

QTY 1

CAD23 1

QUBP 1

SIZE BLK:

QTY 1

SIZE 6

QTY 1

XLIN 1

DPS 4

XPUL 1

DROP SHIP

SHIP TO:

LAKEVIEW PLANTATION

MILAN FISHER-TENNIS

2200 PLANTATION BLVD.

NORTH PORT FL 34289

DISCOUNTED AMOUNT DUE 677.64

IF PAID BY 12/25/14

TOTAL OF INVOICE DUE ON 03/14/15

1-C/D-

21.000

42.00

35-E-

76.000

76.00

43-E-

5.800

5.80

3-E-

18.000

18.00

41-E-

55.000

110.00

3-D-

105.000

420.00

SUBTOTAL

671.80

SHIPPING

39.43

TOTAL

711.23

Tennis - Maintenance

(4 score cards)

(basket)

(2) ball (pick ups)

10 total items
7 Lakeside
3 Milan

I PICKED YOUR ORDER

I CHECKED YOUR ORDER

I PACKED YOUR ORDER

54.88
750/0
28.1
480
420
18
42
Total 508.00

LOWE'S

NEVER STOP IMPROVING

LOVE'S HOME CENTERS, LLC
2000 TAMIAMI TRAIL
PORT CHARLOTTE, FL 33948 (941) 421-1041

- SALE -

SALESH: S1732N01 1716049 TRANSN: 2279062 12-22-14

37940 URR11 CONTRACTOR NOZZLE 7.98

SUBTOTAL: 7.98

TAX: 0.56

INVOICE TOTAL: 8.54

DEBIT: 8.54

DEBIT:XXXXXXXXXXXX7029 AMOUNT:8.54 AUTHCD:307630

SWIPED REF IN:273076173202 12/22/14 13:44:36

TRACE:00027085

PURCHASE CASH BACK TOTAL DEBIT

8.54 0.00 8.54

STORE: 1732 TERMINAL: 02 12/22/14 13:44:37

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

SEE REVERSE SIDE FOR RETURN POLICY

STORE MANAGER: AMY JAMESON

WE HAVE THE LOWEST PRICES, GUARANTEED!

IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%

SEE STORE FOR DETAILS.

YOUR OPTIONS COUNT!

REGISTER FOR A CHANCE TO WIN A

\$5,000 LOVE'S GIFT CARD!

REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA

TARJETA DE REGALO DE LOVE'S DE \$5000!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY

WITHIN ONE WEEK AT: www.loves.com/survey

Y O U R 1 0 # 02766 1732 356

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

* OFFICIAL RULES & WINNERS AT: www.loves.com/survey

STORE: 1732 TERMINAL: 02 12/22/14 13:44:37

Tennis Maintenance

sf -

C

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
December 31, 2014

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
December 31, 2014**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
<u>CASH:</u>				
OPERATING ACCOUNT	\$ 62,795	\$ -	\$ -	\$ 62,795
DEBIT CARD ACCOUNT	1,212	-	-	1,212
MONEY MARKET ACCOUNT	564,784	-	-	564,784
ACTIVITIES ACCOUNT	13,756	-	-	13,756
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	229,163	229,163
<u>INVESTMENT - OPERATIONS:</u>				
INVESTMENT- SBA FUND A	396	-	-	396
<u>INVESTMENT - BONDS:</u>				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	163,116	-	163,116
PREPAYMENT	-	-	-	-
TOTAL ASSETS	<u>\$ 642,992</u>	<u>\$ 171,114</u>	<u>\$ 229,163</u>	<u>\$ 1,043,269</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 9,070	\$ -	\$ -	\$ 9,070
CUSTOMER DEPOSITS	350	-	-	350
TOTAL LIABILITIES	<u>\$ 9,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,420</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 171,114	\$ -	\$ 171,114
ASSIGNED FOR CAPITAL PROJECTS	-	-	229,163	229,163
UNASSIGNED	633,573	-	-	633,573
TOTAL FUND BALANCES	<u>\$ 633,573</u>	<u>\$ 171,114</u>	<u>\$ 229,163</u>	<u>\$ 1,033,850</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 642,992</u>	<u>\$ 171,114</u>	<u>\$ 229,163</u>	<u>\$ 1,043,269</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/14	Actual Thru 12/31/14	Variance
REVENUE				
Tennis Club	\$ 15,000	\$ 3,750	\$ 12,780	\$ 9,030
Activities	12,500	3,125	3,449	324
Clubhouse Rentals	1,500	375	375	-
Miscellaneous	1,500	375	493	118
Interest Earnings	150	38	8	(29)
Operations & Maintenance Assessments	620,593	475,514	475,514	-
TOTAL REVENUE	\$ 651,243	\$ 483,177	\$ 492,620	\$ 9,443
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 2,000	\$ 1,000
District Manager	35,000	8,750	8,750	(0)
Reimbursable Expenses	600	150	-	150
District Engineer	10,000	2,500	1,515	985
Disclosure Report	1,000	-	-	-
Trustee Fees	3,750	2,683	2,683	-
Audit Fees	4,100	-	-	-
Postage, Phone, Fax, Copies	1,000	250	-	250
General Liability Insurance	5,000	5,000	4,761	239
Legal Advertising	1,500	375	85	290
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,000	250	852	(602)
Property Insurance	7,000	7,000	7,013	(13)
Website Design/Administration	400	100	204	(104)
District Counsel	22,000	5,500	5,972	(472)
TOTAL ADMINISTRATIVE	\$ 104,525	\$ 35,733	\$ 34,010	\$ 1,724
OPERATIONS				
Personnel Services (Management Contract)	\$ 172,116	\$ 43,029	\$ 43,030	\$ (1)
Road & Street Repairs & Maintenance	10,000	2,500	634	1,866
Common Area Renewal & Maintenance	15,000	3,750	1,569	2,181
Street Light/Decorative Light	10,000	2,500	2,261	239
Landscape Maintenance - Contract	88,250	22,063	22,063	(0)
Plant Replacement Program	12,000	3,000	4,108	(1,108)
Irrigation Maintenance	500	125	-	125
Lake Maintenance	14,000	3,500	3,658	(158)
Electric Utility Services - Entrance Feature	9,000	2,250	1,394	856
Water Utility Services - Entrance Feature	1,000	250	698	(448)
Repairs & Maintenance - Entrance Feature	750	188	518	(330)
Miscellaneous Tools, Equipment	1,500	375	20	355
Landscape Inspection Services	3,300	825	550	275
TOTAL OPERATIONS	\$ 337,416	\$ 84,354	\$ 80,502	\$ 3,852

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/14	Actual Thru 12/31/14	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 4,750	\$ 5,276	\$ (526)
Licenses/Fees	625	156	-	156
General Supplies	10,000	2,500	2,449	51
Maintenance	10,000	2,500	2,966	(466)
Office Supplies	3,000	750	626	124
Public Communication	800	200	-	200
Pest Control	900	225	150	75
Security	2,000	500	147	353
AED	300	75	-	75
Telephone & Internet Services	5,000	1,250	1,104	146
Janitorial Supplies	3,000	750	621	129
Electric Utility Services - Clubhouse	16,500	4,125	2,740	1,385
Gas Utility	300	75	81	(6)
Garbage Collection	2,000	500	470	30
Water Utility Services - Clubhouse	3,000	750	827	(77)
Electric Utility Services - Pool	16,500	4,125	2,196	1,929
Pool Maintenance - Other	7,500	1,875	1,419	456
Tennis Courts - Maintenance	7,500	1,875	1,423	452
Tennis Courts - Programs	2,000	500	1,728	(1,228)
Water Utility Services - Tennis Courts & Pool	8,000	2,000	1,427	573
TOTAL CLUBHOUSE	\$ 117,925	\$ 29,481	\$ 25,651	\$ 3,830
OTHER EXPENDITURES				
Transfer Out - FY14	\$ 42,968	\$ -	\$ -	\$ -
Transfer Out - FY15	91,377	-	-	-
TOTAL OTHER EXPENDITURES	\$ 134,345	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 694,211		\$ 140,162	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (42,968)		\$ 352,458	
FUND BALANCE, BEGINNING	\$ 42,968		\$ 281,115	
FUND BALANCE, ENDING	\$ -		\$ 633,573	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/14	Actual Thru 12/31/14	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 134,486	\$ 134,486	\$ -
Interest Income	-	-	1	1
TOTAL REVENUE	\$ 175,905	\$ 134,486	\$ 134,487	\$ 1
EXPENDITURES				
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 11/1	62,724	62,724	62,724	-
Principal - 5/1	60,000	-	-	-
Interest - 5/1	62,724	-	-	-
TOTAL EXPENDITURES	\$ 185,448	\$ 62,724	\$ 67,724	\$ (5,000)
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (9,543)		\$ 66,763	
FUND BALANCE, BEGINNING	\$ 95,379		\$ 104,351	
FUND BALANCE, ENDING	\$ 85,837		\$ 171,114	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/14	Actual Thru 12/31/14	Variance
REVENUE				
Transfer In - FY14	\$ 42,968	\$ -	\$ -	-
Transfer In - FY15	91,377	-	-	-
TOTAL REVENUE	\$ 134,345	\$ -	\$ -	-
EXPENDITURES				
Exterior Building Elements	\$ -	\$ -	\$ -	-
Property Site Elements	-	-	-	-
Clubhouse Interior	-	-	-	-
Pool & Spa Elements	-	-	-	-
Reserve Study	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 134,345		\$ -	
FUND BALANCE, BEGINNING	\$ 229,163		\$ 229,163	
FUND BALANCE, ENDING	\$ 363,508		\$ 229,163	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,780
Activities	1,087	577	1,785	-	-	-	-	-	-	-	-	-	3,449
Clubhouse Rentals	-	375	-	-	-	-	-	-	-	-	-	-	375
Miscellaneous	180	267	47	-	-	-	-	-	-	-	-	-	493
Interest Earnings	2	2	5	-	-	-	-	-	-	-	-	-	8
Operations & Maintenance Assessments	-	297,249	178,265	-	-	-	-	-	-	-	-	-	475,514
TOTAL REVENUE	\$ 7,752	\$ 302,853	\$ 182,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,620

EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
District Manager	2,917	2,917	2,917	-	-	-	-	-	-	-	-	-	8,750
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	1,140	375	-	-	-	-	-	-	-	-	-	-	1,515
Disclosure Report	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	2,683	-	-	-	-	-	-	-	-	-	-	-	2,683
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
General Liability Insurance	5,345	-	(584)	-	-	-	-	-	-	-	-	-	4,761
Legal Advertising	-	85	-	-	-	-	-	-	-	-	-	-	85
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	466	386	-	-	-	-	-	-	-	-	-	-	852
Property Insurance	7,888	-	(875)	-	-	-	-	-	-	-	-	-	7,013
Website Design/Administrative	25	25	154	-	-	-	-	-	-	-	-	-	204
District Counsel	3,738	2,234	-	-	-	-	-	-	-	-	-	-	5,972
TOTAL ADMINISTRATIVE	\$ 25,377	\$ 7,021	\$ 1,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,010

OPERATIONS													
Personnel Services (Management Contract)	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,030
Road & Street Repairs & Maintenance	-	-	634	-	-	-	-	-	-	-	-	-	634
Common Area Renewal & Maintenance	594	975	-	-	-	-	-	-	-	-	-	-	1,569
Street Light/Decorative Light	1,315	640	306	-	-	-	-	-	-	-	-	-	2,261
Landscape Maintenance - Contract	7,354	7,354	7,354	-	-	-	-	-	-	-	-	-	22,063
Plant Replacement Program	-	4,108	-	-	-	-	-	-	-	-	-	-	4,108
Irrigation Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	966	966	1,726	-	-	-	-	-	-	-	-	-	3,658
Electric Utility Services - Entrance Feature	682	-	713	-	-	-	-	-	-	-	-	-	1,394
Water Utility Services - Entrance Feature	175	344	179	-	-	-	-	-	-	-	-	-	698
Repairs & Maintenance - Entrance Feature	149	189	180	-	-	-	-	-	-	-	-	-	518
Miscellaneous Tools, Equipment	20	-	-	-	-	-	-	-	-	-	-	-	20
Landscape Inspection Services	-	550	-	-	-	-	-	-	-	-	-	-	550
TOTAL OPERATIONS	\$ 25,597	\$ 29,470	\$ 25,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,502

Lakeside Plantation

[illegible]

**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 5/1/14 (PREPAYMENT)	\$	(5,000.00)
CURRENT BONDS OUTSTANDING	\$	1,800,000.00

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
						\$ -	\$ -	\$ -	\$ -
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Totals		\$ 645,192.83	\$ 25,902.17	\$ 9,290.61	\$ -	\$ 610,000.05	\$ 475,514.22	\$ 134,485.83	\$ 610,000.05

SECTION VII

*This item will be provided under
separate cover*

Lakeside Plantation



**December 2014
&
January 2015**

- Amenities
- Maintenance
- Report

Monthly Events

Ongoing Activities

- Tennis – Daily
- Water Aerobics – Monday through Saturday 8:30 am & 9:30 am
- Zumba Classes – Tuesdays – 5:30 & Fridays -6:00 PM
- 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

Special Events

- Donuts & Discussion (twice)
- Mug Monday (twice)
- Bar Bingo
- National Championship Party
- English Tea
- Wine & Cheese
- Euchre Potluck
- Pizza Night
- Mens Lunch
- Ladies Lunch
- Community Yardsale
- New years Party

Facility Maintenance

- Painted clubhouse doors, cornices & pillars
- Changed Deadbolts (10)
- Replaced lights out by gazebo (3)
- Cleaned carpets
- Set up & take down of Christmas lights & décor
- Pressure washed fountain
- Replaced fountain light
- Cleaned out storage room
- Fixed rail at tennis courts
- Fixed coat rack on tennis court
- Removed rotten benches from pond area & tennis court area
- Filter maintenance on fountain
- Fixed light in men's bathroom
- Routine maintenance on fountain- ongoing
- Faulty pool circuit breaker fixed
- Two pool heaters fixed

Ongoing maintenance

- Stain Bridge at Koi Pond
- Pressure wash clubhouse & awnings
- Repair & maintenance on bocce ball court (re clay & put up ball holder & Score board)
- Clean gym 3x week
- Koi pond rescheduled to be redone because of mischief
- Look into modifying maintenance log to be more affective & detailed

Recommended Maintenance

- Paint front gazebo (will get bid)
- Have the trees trimmed around front gazebo
- Fix fence in pool area
- Seal pavers (see quote)
- Replace treadmill with elliptical (see quote)
- Paint ceiling on back & front of clubhouse (see quote)
- Refurbish or replace pool furniture (see recommendation)
- Look into replacing outside grills as needed
- Replace benches in tennis area (3)
- Replace electrical box in pool area

Rob Wittebort
Facility Manager
Lakeside Plantation

Tim Short Painting

" A Tradition of Excellence Since 1976 "

1/8/2015

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

Estimate for Exterior Painting

Club House Pavers

Surface Preparation

Lightly pressure wash deck to remove loose debris

Painting

Apply 2-coats of H & C Paver Sealer Solvent-based
Color - clear

Total Materials and Labor

\$ 3675.00

" Proud Member of the Charlotte County Chamber of Commerce "

4238 Surfside Court Port Charlotte Florida 33948

941-235-1024

Lic # AAA00010090

TimShortPainting @ Comcast Net

Tim Short Painting

" A Tradition of Excellence Since 1976 "

1/5/2015

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

Estimate for Exterior Painting

Club House Exterior Ceiling

Surface Preparation
Pressure wash all areas to be painted

Painting
Apply 1-coat of Sherwin Williams Duration Exterior Satin
Color – White

Total Materials and Labor

\$ 2450.00

" Proud Member of the Charlotte County Chamber of Commerce "

Fitness Logic

380 Scarlet Blvd.

Oldsmar, FL 34677

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

e-mail fitlogic@aol.com

Quote

Date	Quote #
1/6/2015	24753

Name / Address
Lakeside Plantation 2200 Plantation Blvd, North Port, FL 34289

P.O. No.	Terms	Rep
	Net 10	RR

Item	Description	Qty	Cost	Total
Equipment	Reconditioned Precor 546 Elliptical	1	1,695.00	1,695.00
Trade-In	Trade-In Matrix Treadmill	1	-695.00	-695.00
	6 months parts and labor warranty			

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

Subtotal \$1,000.00

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

Sales Tax (0.0%) \$0.00

Total \$1,000.00

Signature: _____

Date: _____

Bid Synopsis:

Pool Furniture:

I recommend refurbished chairs to new. The cost of refurbished would be around \$2900. Estimated cost for new would be \$8000. The refurbished also come with a 1 year warranty.

Elliptical:

I negotiated with Fitness logic to trade in our treadmill, that has had ongoing issues, with a refurbished elliptical. They originally wanted to give us \$500 for the treadmill and sell us the elliptical for \$1195. I talked them into giving us \$695 for the treadmill and the price of the elliptical will now be \$1000. To buy it new it would be around \$5,000 - \$6,000. Used would be anywhere from \$1700 – \$3500.