

*Lakeside Plantation
Community Development District*

Agenda

April 15, 2015

AGENDA

Lakeside Plantation

Community Development District

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

April 8, 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, April 15, 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. Unfinished Business Items
4. New Business Items
5. Business Administration
 - A. Approval of Minutes of the March 18, 2015 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
6. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - i. Presentation of Lake Bank Review Report and Consideration of Proposals
 - C. District Manager
 - i. Action Items List
 - ii. Presentation of Pool Lighting Report
 - D. Amenities Manager
 - i. Consideration of Proposals for Illuminating Flagpole
7. Other Business
8. Supervisor's Requests
9. 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 Unfinished Business Items. Any unfinished business items will be covered under this section.

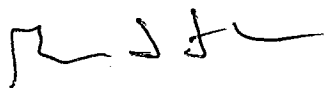
The fourth order of business is New Business Items. Any new business items will be covered under this section.

The fifth order of business is Business Administration. Section A is the approval of the minutes from the March 18, 2015 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 sixth order of business is Staff Reports. Section A is the report from District Counsel. Section B is the report from the District Engineer. Section 1 is the presentation of the lank bank review report and consideration of proposals. A copy of the report and proposals will be provided under separate cover. Section C is the report from the District Manager. Section 1 includes the Actions Items List for your review. Section 2 is the presentation of the pool lighting report. A copy of the report will be provided under separate cover. Section D is the Amenity Manager's Report that is enclosed for your review. Section 1 is the consideration of proposals for illuminating flagpole. A copy of the proposal will be provided under separate cover.

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

Sincerely,

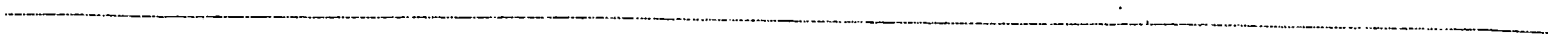


George S. Flint
District Manager

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

Enclosures

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, March 18, 2015 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Joe Szewczyk	Chairman
Bud Sabol	Vice Chairman
Camille Stephens	Assistant Secretary
Sharon Moore	Assistant Secretary
Harry Smith	Assistant Secretary

Also present were:

George Flint	District Manager
Lindsay Whelan	District Counsel
Dave Robson	District Engineer
Rob Wittebort	Facilities Manager
Joe Montagna	Vesta

Due to a malfunction with the recording, portions of the minutes are in summary format.

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

Mr. Huddelson commented to the Board of Supervisors complimenting Mr. Wittebort for the St. Patrick's Day event that was held.

THIRD ORDER OF BUSINESS

Unfinished Business items

There being none, next item followed.

FOURTH ORDER OF BUSINESS

New Business Items

A. Review and Acceptance of Fiscal Year 2014 Draft Audit Report

Mr. Flint presented the draft Fiscal Year 2014 audit report findings to the Board for their acceptance.

On MOTION by Mr. Sabol seconded by Ms. Moore with all in favor of the Fiscal Year 2014 draft audit report was approved.

B. Update from Underwriter Regarding Potential for Bond Refinancing

Mr. Flint stated my office emailed out a memo from the underwriter. Did you receive that? I do have copies here with me if anyone needs a copy of it. At the last meeting when the issue came up I brought up a couple of issues that are a hurdle for the refinancing. One is the undeveloped commercial property at the front of the development. The other is the debt service reserve fund because the debt service reserve fund has been depleted. Originally when those bonds were issued there was a requirement that you set aside 100 percent of the max annual debt. You look at the debt service payments and whatever the highest year was, they are all fairly level varying within a few dollars each year, but you have to set aside a full year principal and interest as a reserve. When the bond holders tapped that fund and depleted that account as a part of the refinancing the underwriter believes that one of the requirements would be that you have to have at least a 50 percent debt service maxed annual debt. When you're refinancing you have to pay cost of issuance. You have to replenish your debt service reserve. You're actually going to end up increasing the principal. The par amount of the bonds, like if you went to refinance your house, if you build the cost that refinancing into the refinancing you're actually going to increase what you owe on your house after you are done refinancing it. That same thing would happen here because you have to generate that additional money to replenish the reserve plus pay the cost of issuance for it. That increase in par would require you to go to a public hearing process. You would have to mail a notice to the homeowners, etc. The other issue is it is taking away from your potential saving and they believe because of the undeveloped commercial property that they are not going to be able to get our rated issue here. It is going to be an unrated deal and the interest rates are not as favorable. After you look at the fact that it is going to be unrated plus the replenishment of the debt service reserve. They think the savings are going to be so minimal that it wouldn't be worth going through that process. They didn't indicate that if we were to somehow get creative and possibly create a bifurcate the bonds where you separate out the commercial and potentially got a rating that still the savings would probably not justify the

refinancing at this point. I don't have good news for you and I think at some point in the future I think it is a combination of the fact that the amount is so small that you are refinancing. You are limited and who would be the banks that are interested in the deal. The fact that it would likely be unrated because of the undeveloped property and the fact that your par would have to increase to cover your debt service reserve. There are a lot of issues there that they believe would hinder the ability to refinance.

Mr. Sabol asked as far as the debt service is there any way we can transfer?

Mr. Flint stated you have \$1.8 million outstanding right now and it matures in 2031. You would have to increase the debt service assessments and you could try to pay it down earlier with an accelerated payment. I don't know if that is something that is desirable. The goal here is to try to reduce the debt service assessments. Most people are in favor of that verses a shorter amortization period.

Mr. Sabol stated so until we clear out the commercial property there is nothing we can do.

Mr. Flint stated unless interest rates possibly would continue to go down at some point they may go down low enough where it would offset the adverse impact of the undeveloped commercial. We are kind of, I hate to paraphrase for the underwriter, but they provided you the memo. I am just trying to relay the information to you. Are there any questions or thoughts from the Board? I will continue to ask them periodically to relook at this and based on market conditions it is possible to have a bank step forward that is interested in these types of deals that is currently is not doing this type of deal. I know that if they figure out a way to make the numbers work that they would be bringing that information to us.

Ms. Moore stated I am trying to figure out why they care about the commercial property rather than just looking at our financials in general which is pretty strong but I assume that if we were to issue the new debt we have to allocate some of it to the commercial property as a far a charge.

Mr. Flint stated yes. Unless we bifurcated the bonds and we somehow carved them out and did not refinance the portion of the debt associated with commercial and only refinance the platted residential homes. That is one way in other Districts they have gotten around the fact that you have nonperforming properties and you have performing properties.

Ms. Moore asked how does that effect the payment of the debt? We pay the debt in full.

Mr. Flint stated we don't pay the debt in full. If the annual debt service is \$300,000 and we assess all the properties within the District and the commercial properties don't pay and the tax certificates don't sell we may only give them \$230,000. We are not obligated to give them the full \$300,000 because the recourse is to the land and we can't increase your assessment because your neighbor doesn't pay. The recourse is to the individual properties. The bond holder is going in to it and knows if a property is potentially nonperforming. Their only recourse is to foreclose on a property and take title to it. They are probably not going to be interested in buying the bonds if they know going into it that there is a possibility of doing that.

Ms. Stephens asked is this refinance going to be worth are we receiving anything? Is it going to be a positive effect? A negative? What's the plus side to doing this?

Mr. Flint stated right now the underwriter is telling us there is not an opportunity to refinance because the numbers do not make sense. Right now there is not an opportunity based on the current situation. There is not really any action for the Board to take because the savings are not there.

Mr. Szewczyk stated at this time it is not worth it. They will probably get back to us saying it might be a possibility with us.

Mr. Flint stated yes. Any other questions or discussion on that?

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of the Minutes of the February 18, 2015 Meeting

Mr. Flint stated the minutes were provided to you in your agenda. Are there any additions, deletions, or corrections to those?

On MOTION by Mr. Sabol seconded by Mr. Szewczyk with all in favor of the minutes of the February 18, 2015 meeting were approved.
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B. Approval of the Check Register

Mr. Flint stated next is the check register for the month of February. That totals \$60,392.93 and you have the detail register and the individual invoices behind it. If you have any questions we can try to answer those for you. If not I would ask for a motion to approve it.

Mr. Szewczyk stated I have a question regarding the Tennis. Was it just last year we redid the courts, so I guess this is just an annual thing to replenish.

Mr. Flint stated periodically we will have to. Any other Board members have any questions?

On MOTION by Mr. Sabol seconded by Mr. Smith with all in favor the Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint stated we have also included the unaudited financial statements through the end of February. There is no action required by the Board on the financials if you have questions on them we can discuss those.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

i. Discussion of Fee Increase

Ms. Whelan stated you can see included in the agenda package a letter from Mike Eckert of my office regarding consideration of a proposed increase in attorney rates. In the majority of our Districts we have not increased fees at all since 2012. Since that time obviously the market has changed. The attorney rates have not changed at this District still we began representation, and every few years periodically we will assess all of our billing rates to make sure they are still in line with market norms. In reviewing our rates, the firm has decided that Mike Eckert's rate is still consistent with market norms- we are not proposing to increase his rates- but the rates for associates is increasing slightly- just \$35 an hour. I would like to point out to you that we have been trying to keep bills low here. As you can see I have been attending the last few meetings when I have meetings in the area, so that helps to greatly reduce cost. We are not anticipating too much of a fluctuation in overall attorney bills based on the same level of services. It is just the rate billed for actual time spent. Our agreement contemplates that we can adjust the rates annually, so no action is necessarily needed by the Board. We wanted to provide the information well ahead of the budget cycle which will take off in the next month or so. The rates would be taken into effect October 1, 2015 since that is consistent with the new budget year so we wouldn't be looking to change our line items for this year, especially since we have been able to

save a significant amount of cost with me helping out a little bit more. I would like to answer any questions you might have.

Ms. Moore stated what's the difference between your hourly rate and Mr. Eckert's?

Ms. Whelan stated as you can see on the back there is actually a list. My hourly rate is \$225 and Mr. Eckert's is \$290.

Ms. Moore stated even with the increase as long as you are attending the meetings we are saving considerably more.

Ms. Whelan stated in the past couple of months like I said I have been working a lot more with this District. I have always helped out on the back end- you haven't seen me at meetings- but I have been taking a more active role in helping to do a lot of the preparation of documents and things like that in attempts to save cost to the District in shifting some of that work from Mike Eckert. That is the only item that I have. Let me know if you have any other questions.

B. District Engineer

i. Update on Status of Signage Study

Mr. Flint stated next is the Engineer's Report and he has brought back the signage study. It now reflects the six stop signs that previously were indicated as being substandard have been repaired. There were six stop bars indicated in there being in poor condition or faded. Those were done yesterday. The stop bars have been taken care of although the report does not reflect that because it was done after his report was revised. We can provide that information to the City of North Port. The Engineer doesn't believe that the stop bars are required to enforce. It was just two of the stop bars. There were originally eight recommended, I think. They were indicated in poor condition. Two were on bank property and so we are not doing anything about those. We repaired the six on CDD roads.

Mr. Robson stated you did an excellent summary. I don't what I can add. You had the timeline. We received the photographs demonstrating the stop signs have been replaced and updated the report. I got here today and was informed the stop bars have been installed, so we can update the report to include the stop bars. Stop bars are reinforcement for the driver to stop at the stop sign. Are there any questions seeing this a second time with the minor changes updated?

Mr. Szewczyk asked wasn't there an issue regarding some of the signs down by the school? Do we have to do anything with that or are they going to be doing anything with that?

Mr. Flint stated my plan was after the report was through tonight, we were focused on getting the stop sign and stop bar issue resolved, we will reach out to Imagine School about that and we will see what kind of response we get. If it is cooperative then hopefully they will take care of it and if not we will go through other channels maybe have the City contact them.

Mr. Robson stated at least from the standpoint with the City identifies that is not your responsibility and it may not have any impact on whether they can enforce it or not.

Ms. Moore stated we don't have to take any action. We already fixed the stop sign issues.

Mr. Flint stated all of the stop sign and stop bar issues have been fixed.

Mr. Robson stated once that is revised we can submit to the City.

Mr. Flint stated tonight we are asking the Board to accept the report and we will transmit it to the City per the interlocal agreement and get the next step moving as far as enforcement.

Ms. Moore asked will the report show what is already fixed, so it won't show things that are still needing to be done?

Mr. Flint stated we are removing the items that were indicated as needing to be fixed. The report reflects the current condition as it stands today. There was no sense in identifying that they were deficient and repaired. The report identifies them in their repaired condition.

Mr. Sabol asked do we have 60 days to go to the City?

Mr. Flint stated no. We are ready. As soon as the stop bar issue is updated in here for the work that was done yesterday we can transmit the report in the next few days.

Mr. Szewczyk stated last meeting about the children at play and the things you said you were going to look into. You said it wasn't an enforcement item, so it is not something that would impact the interlocal. What I did was have communication with Mr. Flint. There isn't any child at play criteria in the Municipal Traffic Control Device Manual or the Florida Department of Transportation instruction book. I confirmed with those you can go online and buy eight different versions of the children at play signs. We have come down to what you would suggest the District would want to have installed and you can do it wherever you want. Basically any clear spot in using the sign standards that are in the report you want to make sure

all X high and that criteria. Since the children at Play is a non-regulatory sign you can do what you want.

Mr. Flint stated this is an example we do not have to use this kind. We thought maybe a Board member could work with staff to identify locations. We have got two we are going to install on a galvanized pole, like a standard stop or speed limit sign not the decorative poles that we have in here obviously. If we have to we can get more if necessary and if the Board wants to designate or delegate responsibility to one of the Board members maybe that would be the best way to handle deciding the location. The issue is because it is not a regulatory sign there is no guidelines that say where these signs should be. It really becomes somewhat subjective and probably the Board or Residents are much more aware of where these issues are occurring.

Mr. Szewczyk stated I will be glad to.

On MOTION by Mr. Szewczyk seconded by Mr. Smith with all in favor, the Final Regulatory Signage Report was Directed to be Submitted to the City by District Staff was approved.

Mr. Flint stated Mr. Szewczyk will work with Mr. Wittebort on locations and the number of children at play signs.

ii. Consideration of Work Authorization #3 Related to Lake Bank Review

Mr. Flint stated Mr. Robson next under your report at the last meeting you were asked to prepare a work authorization to initiate the lake bank erosion. You submitted a proposal that was included in the Board's agenda. I will let you present that.

Mr. Robson stated I gave you what I got out of the documents but we did receive some information the DM gave. One of those was the 2013 lake bank report and that lineal foot information was on there. I have not gotten anything more official than that. It is the side of the lakes. Part of what I am billing with cost is to retrieve the legal excursions for your lakes. We can turn around and build a computer assistant design that would be the basis of the exhibit that I have listed down there. That we can retrieve from Sarasota County Property Corporation. We will need to get it out of the CDD records. That is part of the effort that is going into that cost at \$1,200.

Ms. Moore asked do you have the information from them what lakes go into what and how?

Mr. Robson stated yes. One of the drawings is an overall aerial view of the CDD and it's got little arrows indicating the drainage. I did speak with the representative for Southwest Florida Water Management District about retrieving their actual permit records. If they do not have an additional facts I will have to go downtown Sarasota office to a desk and request it. We haven't done that. I didn't at this point bill the cost of that into this report. I think basically what I have seen as I drive around is there isn't anything wrong with the drawing and when I go around and document the lakes conditions I will be verifying what I see by the way of flow.

Ms. Moore stated I am fine with this proposal to do the work. My concern is the turnaround time because if we do nothing and get a report next month that is late April then when are we going to get it done. The rainy season starts in June.

Mr. Robson stated a few more pieces will be done in early April.

Ms. Moore stated right but we don't meet as a Board again until late April. We are going to have to go bid. Can you be clear next time to explain those different options? I understand there is another option.

Mr. Robson stated there are several options on what can be done. The nice thing about Sarasota County and the City of North Port is that they don't put any restrictions on the use of any of them. You are just not allowed to make structural changes. You have to return the lake into its permanent condition. I need the permit to know what its permanent condition was. What I got out of the Sarasota representative for the Water District was it is more than likely a standard four to one slope. Repair on any of the lakes we would be within permit bonds.

Mr. Sabol stated I think what we are worried about as a Board is if we don't get moving we are going to miss it.

Mr. Robson stated some of the options are really important to do during the dry season. The riprap is best installed during dry season. Geoweb which is a honeycomb it is laid down and filled with about one inch gravel and soil put over top of that. It extends above the water line then soil and sod goes on top of that. That should extend two to three feet down below where the water goes. Geotube is literally put in the water when the water is at its controlled elevation which is its normal water level. Control elevation is a controlled structure that has a hole or slot in it and at the bottom of that there is no water that drops down and gets to that point and then the

water does not leave the lake anymore that is called the controlled elevation. It is possible to install Geotube literally staking that tube in the bank down into the water. They are taking a pump out into the lake sucking the sediment out of the bottom of the lake and they are filling that tube and that tube can be filled laying in the water. I have done all of those where I didn't finish until November, so installation went through most of the rainy season. It is not a bad way to do it because one thing it ensures is where the water level goes up and down, so there are options for rainy season and dry season. If you want the riprap or Geoweb even the reinforcement mat those all dry season type installations whereas the Geotube can go either way.

Mr. Sabol stated this year ponds were higher than they have been in the past.

Mr. Flint stated they haven't receded you can see that on the riprap down on Plantation Boulevard down on the right. That riprap last year at this time was almost fully exposed and now the water level is much higher. The geotube is a good process. We have used it in other communities. The nice thing about it is from an aesthetics standpoint you can sod over it and you don't have the look of the riprap. Probably from an engineering perspective I think Mr. Robson said the riprap maybe more durable over time than the geotube.

Mr. Robson stated riprap is probably a 50-year product. It is going to last a long time. Geotube only comes in a 20-year uv resistance. If it is not exposed to sunlight a lot during the dry season it will last more than 20 years.

Ms. Moore stated lake one I recommend we do it. This is the type of fix I think we should do and here. What is the range of cost it is going to be? Lake two we should do this, lake four is fine, etc.

Mr. Robson stated in essence any of the fixes geoweb, geotub, or riprap all cure the same problem.

Ms. Moore stated last year DMK was crying fire that one of the lakes was in pretty bad shape. My concern is that if we can move we have to move. I walked just the other day and there are sections that are caving in and if you are not looking where you are going walking around the lake we are going to get somebody hurt. I just want to know we can make a decision next time. If they are really that dire.

Mr. Robson stated if we do the field work the first half of April, put a summary together get it to Mr. Flint. If Mr. Flint has contact with the pricing we can price several of the different fixes and I would prioritize the ones that I have seen from this is the worst and this is the least

median. Then based on unit pricing see how much money you want to spend. Can we have this for our next meeting? Mr. Flint when is the next meeting?

Mr. Flint stated April 15th is the next meeting. It sounds like you can do the field work and maybe have the report but we may not have the prices yet. If you had the report the Board can set a not to exceed and delegate authority to the Chair and we could move forward.

Mr. Robson asked do you have a contractor you have used in the past or ones you prefer to use? I could talk to them about their unit pricing right up front. Then once we know how many units we needed they may or may not modify their price. The 15th is early but why not try for it.

On MOTION by Ms. Moore seconded by Mr. Szewczyk with all in favor, the Lake Bank Erosion Review proposal in the amount of \$3,900 was approved.

C. District Manager

i. Action Items List

Mr. Flint stated traffic enforcement we have discussed that. The Engineer will update your report and we will get that transmitted to the City of North Port and get that moving forward as far as enforcement under the interlocal agreement. The reserve study we are going to do this part of the budget process. The evaluation of option for planning lake banks that may be something the Engineer looks at while he is doing his review. We had that issue on hold pending him receiving records from the prior Engineer. We have that on there I will have to get with Mr. Robson to see what the process would be to report on that one. The next one as well has been on hold. We will need to get Mr. Robson's environmental group probably based on the permits and the permit requirements. You want to address the issue of the exotic removal and grapevine in the conservation area.

Mr. Robson stated one of the things specifically I wanted to get out of the previous Engineer was the permit for your conservation areas because there are stipulations in all of those permits and what percent of exotics that you are allowed to have. The type of plants that are considered exotic and can be removed and must be removed. The environmentalist initially have said that going through the course of office is hard. Is there anywhere the District may have that permit somewhere else besides DMK?

Mr. Flint stated likely not. DMK was not the original Engineer.

Mr. Robson stated Charlotte County Engineering was the original.

Mr. Flint stated it is possible DMK never even had those permits. I don't know.

Mr. Robson stated and that is possible. If authorized we would at least initiate retrieval of the permit. We are really hand strung doing the evaluation giving you a recommendation without a copy of that permit. It at best would be a contact and possibly having to have stuff mailed doubt that we would have to go down there physically to their office. We will have to contact them. I can't imagine it would be more than \$250 to retrieve that permit.

Mr. Flint stated I think he should be authorized to get the permit. If the Board agrees with that we need to get a copy of the permit, so we know what the requirements are. Under his general services I would think that would be reasonable. If the Board agrees.

Board stated yes.

Mr. Flint stated the children at play signs we have addressed that issue. The electric wiring for the streetlights, I think the Board saw the proposal from Tyner. Mr. Wittebort can present that proposal to you.

Mr. Wittebort stated the proposal that you guys have is for every single streetlight including the clubhouse area from the front to the back of the complex. There are 50 poles and 54 boxes, I believe it is. That is to redo all the electrical splicing underneath. That does not include replacing lightbulbs that are out now or replacing poles that maybe already damaged. This is for the splicing of the new wiring before rainy season.

Ms. Moore asked why do we need this new wiring?

Mr. Wittebort stated all of the splicing that is underground has been shorting out on and off. Before I was even here it was a huge issue. The first proposal that was done was only half of the lights, why I am not quite sure. This is for every single light that is in the complex.

Ms. Moore asked what about the townhouse lights? Ron, they aren't those are they?

Mr. Ron stated those are not CDD property.

Ms. Moore asked so they are not included in this?

Mr. Wittebort stated no, ma'am.

Ms. Moore asked you guys aren't having a problem yet?

Mr. Flint stated those are newer.

Ms. Moore asked everything else?

Mr. Wittebort stated we are talking in front of the complex down the boulevard to the other complex.

Mr. Flint stated some of those are gas lights.

Ms. Moore stated so everything the developer put in is ten years old.

Mr. Flint stated there are underground junction boxes that they are having issues with the splicing getting corroded and the boxes are not weather proof. The current splices are not weather and water is infiltrating. You remember there was a whole series that was out on Plantation Boulevard by the Towns.

Mr. Wittebort stated there was actually one hole that had bad wires and if anybody went and touched it they would have been shocked because the wires were just spliced out.

Ms. Moore asked why do we only have one bid?

Mr. Flint stated Tyner is familiar where all the junction boxes are. There are 54 of them. They have been doing the repairs on the lights. We had other electricians come in to give quotes. They wanted to charge us to give us a quote because they would have to go out and identify the location of the 54 junction boxes. They would have to verify that there is actually an issue and I know Mr. Wittebort tried to get other proposals. It was going to end up costing us money to get a proposal because they are unfamiliar with the system and location.

Mr. Wittebort stated I don't know how many days but it would have been a couple of guys out here checking the poles from top to bottom and then they charge an hourly rate to do that. Then another rate for having a lift truck here to go up and down every single pole all 50 of them just to get a price on what it would cost. I had a couple of conversations with Ken Tyner he is very clear with how everything is. The Polaris taps that he is going to be using are good taps but again that doesn't not include replacing the light bulbs that are already out. There will be an additional cost to have them come out. I have been waiting to get lightbulbs replaced. I want to do it at one time and one time only. There is no point calling him out every couple of weeks to replace a light bulb. There are probably ten of them out total and we can nail it in one shot. That way if there is anything wrong with the pole as he is there doing splices he can immediately come to me and say hey pole number 30 has messed up wires from here to here. There are, I know, three poles that don't even have heads on them that were just taken off. I have to assume nobody wanted to get it fixed.

Mr. Sabol asked what was it going to cost us?

Mr. Flint stated \$7,286.

Mr. Sabol asked when they do this are they going to be digging up ground to get to those boxes?

Mr. Wittebort stated the boxes are okay. It is the splices. They will be waterproof. The boxes are going to get wet no matter what. That is the problem. They are getting wet and the splices that are there are shorting out. That is why you haven't seen a lot of lights on because of the rain. You get one good rainstorm in here and they are going to start blowing again.

Mr. Flint stated you have a budget line for streetlights and it is \$10,000. My recommendation would be to take this out of that line item. You may end up being over at the end of the year but we will keep an eye on it. I think this is more of a maintenance item then "renew and replacement." You have funds in the general fund so that would be my recommendation.

On MOTION by Ms. Moore seconded by Mr. Sabol with all in favor, the Streetlight Electrical Repair proposal from Ken Tyner in the amount of \$7,286.40 was approved.

Mr. Flint stated next is the investigation of the well for the tennis court irrigation prepared cost benefit analysis. I think Mr. Wittebort is still working on that.

Mr. Wittebort stated still working with Clayton from Bloomings to make sure he got all the correct paperwork back together, so we can go over it and get it all squared out. I should have that ready before the next meeting.

Mr. Flint asked the ID card process you are working on that as well?

Mr. Wittebort stated yes sir.

Mr. Flint stated the proposal for the pool lighting analysis, Stacie emailed the proposal from New Power. If you did not get it, I brought it will me. The issue that was raised was nighttime swimming. The Florida Administrative Code defines the level of lighting that is required at the surface of the pool deck, the surface of the water and then underwater lighting that is required to actually have nighttime swimming. The only way to know whether we met that requirement or not is to hire a company to come out and take light measurements. We have done this recently in another District in Polk County. I know that other clients that we serve have also done it. The range is anywhere from \$1,200 to \$1,300. You can see the proposal is for

\$1,300 and we would provide him a PDF drawing of the pool. He would create a CAD file. They come out and they measure the light levels all over the pool deck. They put it into their cab file and produce a report. That report will indicate if we meet those requirements or not. If we don't meet the requirements then we are going to need to solicit proposals from a lighting company to design a lighting system that will meet those either incorporating what we have and adding additional poles, putting new heads on the poles we have increasing the wattage. We would have to figure that out as the next step. On your phone you can actually go out and measure light levels but it is not going to be accurate enough to hang your hat on. If you really want to move forward with that my recommendation would be to have the lighting analysis done.

Mr. Szewczyk stated if we don't move forward by our permit basically we would really have to start enforcing dawn to dusk.

Mr. Flint stated yes, right now our permit is not set up for nighttime swimming. If you are not set up for nighttime swimming you should be dawn until dusk.

Ms. Moore stated we have to resolve this and I think the way to do it is to find out do we qualify and if we don't then we will get someone out to fix it and get us to that point and make a decision.

Mr. Szewczyk stated before we go any further are there anymore issues that we need to look at before we spend the money to check the pool lights. If there is anything else that comes into play?

Mr. Flint stated for nighttime swimming no just the lighting. I am not aware of any other factor that would be required other than being code requirements for the lighting levels.

Ms. Whelan stated The Florida Administrative Code is specific about the types of lights, the amount of light, how close they can be together, the illumination, so we would essentially just refer to the Florida Administrative Code. "Are we compliant with this provision yes or no?" To do it just takes a lot of time and effort as you can see.

Mr. Szewczyk stated I feel we have to move forward. The study is the first step. There is no way the residents within Lakeside are going to want to go backwards to a point of dawn to dusk. If we don't do this study we are going to be taking hours away.

Mr. Flint stated we are not talking 24 hours. Say instead of 9:00 p.m. we stay open until 10:00 p.m.

Mr. Szewczyk stated we had this before a couple of years ago and there was nobody in the pool. There was never anybody there.

Mr. Moore stated I get comments from numerous people about wanting to be here later and right now it is less of an issue as the days get longer. It is more of an issue late fall. I think we ought to know where we stand because if we don't find out and we are aware now that keeping our pool open past dusk we are in violation of our permit. We are breaking the law and we can't do that. I think that come December you are talking closing at 5:00 p.m. and that is what we have to do. I feel we need to do the study to find out. I know I remember there being a grant to get those pole boxes out here and I thought that was all about getting the lighting necessary to meet the permit.

Mr. Szewczyk stated I thought we had a study about a year or so ago about the illumination of the pool.

Ms. Moore stated we talked about it but we never pursued it.

Ms. Whelan stated to quickly clarify the reason the proposal is in front of you is not necessarily because we know we are not compliant. It is because we are not sure. I won't go as far as to say we are breaking any laws or that we are not doing anything in accordance to our pool permit. We just don't know. That would be the purpose of going through with this proposal.

Ms. Stephens stated I thought when those lights were put out or were installed that was to resolve some of the problems. I don't think we are breaking any laws. If we had been it has been ten years that we are breaking these laws. With all due respect someone would have said something. All I am saying is we keep spending money and money and money that is what we keep doing. If you want to do the study do the study. Personally I don't think the pool needs to be open later than 9:00 p.m. It is just we keep spending money. We are going to run out of money eventually. I can appreciate what Ms. Moore is saying. If you want to do the study do it.

Ms. Moore stated we do have budget line items that are for a variety of these issues that come up every year and this would be one of them.

Mr. Szewczyk stated we are not just talking about the pool being open until 9:00 p.m. we are talking about people being allowed in the pool as late as 6:00 p.m. when it gets dark early. It is not even the 9:00 time it is from the time the sun goes down. I don't know too many residents

who use the pool who want to be told in December that they can't go in the pool some of those early days when the sun is down at 5:00 p.m.

Ms. Stephens stated so what you are saying ten years later people can't go into the pool after 5:00 p.m. or 6:00 p.m. on those days. I am not understanding this.

Mr. Szewczyk stated if these lights are declared unsatisfactory we have two options. At that point go and say you can't use the pool after the sun goes down or fix the problem and put the lights in. What we are saying is we don't know where we stand with that, so we need to find out.

Mr. Smith asked is there a way to see what our permit actually says?

Mr. Flint stated yes. We already got it out and there is nothing in our permit file allowing us nighttime swimming at this point.

Mr. Smith stated so we have to do the study.

Mr. Sabol stated I don't think we have any choice Mr. Flint.

On MOTION by Mr. Sabol seconded by Mr. Smith with all in favor, the New Power proposal to assess the District's pool lighting in accordance with the Florida Administrative Code was approved.

Mr. Flint stated developing a preventative maintenance plan for pool and spa. Mr. Wittebort do you want to address that?

Mr. Wittebort stated I know that has been a big conversation as of late. Howards says in their contract that every year they come out and do a pipe and motor inspection of everything. Then we are making sure they have already done it for their contract year. They do some sort of a yearly maintenance proposal of things that are going to go. Is it always 100 percent, no obviously because we had some issues. If you would like something a little more detailed I can try to get with them to get something more detailed. They do go over any pipes that maybe broken or maybe breaking or motors that are sounding funny or anything like that. They can't pull anything out or take anything apart. If they haven't been out here for this physical contract they will be out here very soon.

Mr. Flint stated I mentioned to Mr. Wittebort the power is not equipped to do that sort of thing because Vesta is the one who provides the pool cleaning services. The CDD does not contract with Howard Pool Vesta does. If it determined that Howards may not be able to provide

that sort of preventative maintenance program they may want to look into alternatives. It may cost the District more money just like we do at the fitness center we have a company come in quarterly and do preventative maintenance on the machines. We may want to do something like that with the pool equipment.

D. Amenities Manger

i. Consideration of Proposal for Plant Installation and/or Fencing at Shed

Mr. Flint stated under Amenities Manager's Report you have a proposal for fencing or plant installation over by the maintenance shed those were included in your agenda. He got three bids on fencing. I think Bloomings provided two different prices on 15 gallon plants.

Mr. Wittebort stated you have three fence companies, one I thought was little way out, two I think are pretty close to each other at \$900 and some change. Bloomings had two different kinds of plants the one that was for \$1,200 I like better it matches everything but again that is up to you. That is going to cover where the garbage is now where the fence stops and it would run 25 feet from the fence door to the shed. That is just going to cover the garbage and back behind everything else. The jungle that is in front of it with all the sand and stuff is not going to change. I just wanted to make sure that is clear. The only way that will change is if we put plants in front of it. The fence will actually go behind all of that stuff from the garbage container where the fence stops to the shed part itself.

Ms. Moore stated I feel like we are only solving part of the problem because part of the ugly part is that whole backside of that building and then there is an electrical box and left over plants.

Mr. Wittebort stated that is why you had two different quotes. One for the shrubs. The shrubs would start where the shrubs end on the sidewalk and they would run from around the sidewalk to the end of the planter where it meets up with the grass and then runs straight across to the fence line not all the way to the fence but pretty close to the fence. They are 15 gallons so they should be four to five foot high and then we can adjust height from then on out.

Ms. Moore stated they would hide the entire street side of that shed.

Mr. Wittebort stated correct. Where the grass stops and the dirt starts that is where shrubbery would go. Fencing would actually go behind that stuff. I am suggesting you can do one or the other. I was giving you a couple of different options.

Ms. Moore stated I appreciate that. It sounds that the plants would cover a greater stretch and hide more unsightly. Is there a warranty on the plants?

Mr. Flint stated one year.

Mr. Wittebort stated these are already mature plants that are five foot high. They are not the small one gallon that are going to take five years to grow to a certain height. It is going to immediately cover it up and make sure they go from the edge of the sidewalk where the old plants are now to cover around and I know the ladies across the street have a big issue with looking at the garbage can. I understand, you pay a lot of money for a house and your front view is a garbage container. I can go either way just instruct me on which way. It is a shrub like the ones in the pool area except higher. They will be say six inches up from the ground. The purpose of buying the more expensive fully grown ones is it is already at a four foot height so we are already clearing that view especially from across the street or in a vehicle. We can grow them higher if we need to. There is no extra cost in maintaining them because Bloomings already maintains all of that stuff anyway. There is a one year warranty on them, so if they go bad they will come out and replace them. I already got with Bill on both aspects so it will be taken care of.

Ms. Moore stated we have a plant replacement budget of \$12,000. We spent \$4,108 through the end of February. We have a budget to cover. We are not increasing our budget.

Mr. Flint stated that line item actually should be plant replacement/mulch because mulch was an additional cost in their contract. We may end up being over if we do that but you do have other line items.

Ms. Moore stated common area renewal maintenance of \$15,000. We spent \$2,500 to date. I like the idea of plants because it covers the entire unsightliness.

Mr. Sabol stated I agree with Ms. Moore not to put a fence in that the plants would nicely cover it up.

Mr. Flint stated their per unit pricing in your contract you have seven gallon plants are \$50 a piece and this is \$70 for a 15-gallon plant. Compared to you contract if you were to use 7-gallon plants you would still be spending \$1,000 for 18 plants. The price of the quote seems reasonable for 15-gallon plants.

Mr. Szewczyk stated aesthetically I think the plants are better. I wouldn't want to be looking out my front door to see that.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor, the proposal for the installation of 15-gallon viburnum plants from Bloomings in the amount of \$1,260 was approved.

Mr. Wittebort stated we replaced some electrical outlets near the pond. We got the stop signs up. Everybody had a great time on St. Patrick's Day. The breakfast went really well maybe too well, so we will be doing another one in April. My door is always open if you guys ever need anything.

Ms. Moore stated I hear some concerns from people about the amenities. Should we be wiping out the lounges and the chairs around the pool every morning? I am bringing it up because a lot of people bring it up to me.

Mr. Wittebort stated for the small staff that we have to have a pool butler is to me a little absurd. Maybe we can look into hiring a couple of part-time people to do that.

Mr. Sabol stated that wouldn't be a 15 minute job to wipe the chairs off. I have had people complaining about that.

Mr. Wittebort stated I would have no problem sending someone out there to wipe them down. We will have to buy towels. They will have to be laundered. It would be an additional expense. Mike is our maintenance/janitor and we are pulling him 100 different ways.

Ms. Stephens stated are you people kidding. You are going to wipe chairs down for residents. This is not the Marriot.

Ms. Moore stated I don't think this warrants much discussion personally. It was an issue that was expressed to me and I raised.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint stated I haven't emailed this out but I do have copies of PSAs last landscape inspection report. They did get a rating of 32 out of 36. There were a couple of categories where they received a two instead of three. They didn't get any failing rankings on any of it, so we released the March payment to them. There are still issues they are working on. It is reflected in this report and I will provide copies to the Board.

Ms. Moore asked can I bring up flies? I know that when we had these discussions in the past. I just want to make sure I believe it was in May they said is the time to spray and that we have that on our calendar to take care of. Who should handle that?

Mr. Wittebort stated next time I see Lake Masters I will get with them and get it addressed so we don't have that issue.

Ms. Moore asked was it Lake Masters who did it?

Mr. Flint stated yes. It was an additional service not part of our regular maintenance service. They will need to provide a proposal we will put it on the April agenda.

EIGHTH ORDER OF BUSINESS

Supervisor's Request

Ms. Ann Tyler asked can I say something I got here late?

Mr. Flint stated Mr. Chairman it is up to you if you want to open the floor for public comment at this point.

Mr. Szewczyk stated that's fine.

Ms. Ann Tyler stated after the last meeting there was a lot of discussion about the condition of the pool and the maintenance and how much it was going to cost us. I called Ron Bock but he was out of town. The next person I approached was Bill Posey because he was sitting here when we put the actual pumps in. At the time I was still a resident here as well and it was \$40,000 or \$50,000 for that system that we put in. I don't know much about any of this stuff so I approached him and I asked what kind of maintenance did we have? He said only certain people do that. I said maybe you should approach management and tell them your knowledge about the pool system, so you can make some intelligent decision as to what to do next. He told me he came up to the office and was just dismissed that they weren't interested in anything he had to say. I think knowledge shouldn't be dismissed. You may not want to use the knowledge that he gives you but I thought that was really a very bad decision.

Mr. Sabol stated I have a question for Mr. Wittebort. On the hot tub it is peeling off. The repairs that were made. Is that going to be repaired or do you have someone to call for that?

Mr. Wittebort asked it is peeling off again?

Mr. Sabol stated yes it is peeling off again. I was just wondering if we could get pavers. It would only have to be two or three more rows.

Mr. Flint asked anything else?

Mr. Sabol stated I have one more thing to talk about. This was brought up about a year ago. Is it possible we can put an LED light out there where it will emit more light?

Mr. Flint stated the Board at that point did not direct us to pursue when it was raided the last time. If the Board would like us to we can look at that we can see if there is any electric out in that area or if you are looking at a solar LED or something. We can look at options if the Board wants us to do that.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sabol seconded by Mr. Smith with all in favor the meeting adjourned at 8:16 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B

Lakeside Plantation Community Development District

Summary of Invoices

March 1, 2015 to March 31, 2015

Fund	Date	Check No.'s	Amount
General Fund	3/2/15	746-747	\$ 118.75
	3/9/15	748-752	\$ 23,414.30
	3/10/15	753	\$ 2,917.50
	3/16/15	754-755	\$ 179.99
	3/19/15	756-760	\$ 1,000.00
	3/20/15	761	\$ 2,916.67
	3/23/15	762-765	\$ 1,197.81
	3/30/15	766-771	\$ 7,995.90
	3/31/15	772	\$ 3,203.26
			\$ 42,944.18
Capital Reserve Fund	3/23/15	7-8	\$ 3,800.00
			\$ 3,800.00
Automatic Drafts	<u>March 2015</u>		
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 1,007.38
	2200 Plantation Blvd - Fountain		\$ 625.46
	2200 Plantation Blvd - Tennis Courts		\$ 1,712.17
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 157.26
	2200 Plantation Blvd - Fountain		\$ 31.88
	2200 Plantation Blvd - Tennis Courts		\$ 661.60
TECO Peoples Gas	2200 Plantation Blvd - Pool		\$ 14.08
Verizon Wireless	2200 Plantation Blvd - Clubhouse		\$ 373.21
			\$ 4,583.04
			\$ 51,327.22

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
3/02/15	00137	2/26/15	095001	201502	330-53800-48101			BISCAYNE LAUNDRYLAND	*	32.50	68.75 000746
								LAUNDRY SUPPLIES 02/10/15			
								LAUNDRY SUPPLIES 02/26/15		36.25	
3/02/15	00212	2/24/15	02242015	201502	300-20700-10200			REFUND OF DEPOSIT 2/24/15	*	50.00	
3/09/15	00058	3/01/15	5808	201503	330-53800-12000			THERESA HELLAND	*	14,343.33	50.00 000747
								AMENITY CENTER MGMT-MAR15			
3/09/15	00010	3/01/15	2015-003	201503	320-53800-46400			AMENITY SERVICES GROUP, INC.	*	7,354.17	14,343.33 000748
								MTHLY LANDSCAPE MNT-MAR15			
3/09/15	00027	3/01/15	15-01987	201503	320-53800-46000			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	966.00	7,354.17 000749
								MTHLY LAKE MAINT-MAR15			
3/09/15	00018	3/04/15	03042015	201503	330-53800-52100			LAKE MASTERS AQUATIC WEED CONTROL	*	594.00	966.00 000750
								TENNIS PROGRAMS-MAR15			
3/09/15	00032	3/03/15	54883-15	201502	320-53800-43400			MILAN FISER	*	156.80	594.00 000751
								GARBAGE COLLECTION-FEB15			
3/10/15	00193	2/27/15	1A	201502	310-51300-31100			NORTH PORT SOLID WASTE DISTRICT	*	2,917.50	156.80 000752
								PROF.ENGINEER SVCS-FEB15			
3/16/15	00014	2/28/15	1017805M	201503	330-53800-48101			JOHNSON ENGINEERING, INC.	*	101.65	2,917.50 000753
								COOK/COLD WATER COOLER			
3/16/15	00106	3/06/15	3156124	201503	310-51300-48000			CULLIGAN WATER	*	78.34	101.65 000754
								NOTICE OF MEETING-3/9/15			
3/19/15	00200	3/18/15	BS031820	201503	310-51300-11000			THE SUN	*	200.00	78.34 000755
								SUPERVISOR FEES-03/18/15			
								ALAN SABOL			200.00 000756

LKSD LAKESIDE PLANT BWHITE

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
3/19/15	00055	3/18/15	CS031820	201503	310-51300-11000			CAMILLE STEPHENS	*	200.00	200.00 000757
3/19/15	00211	3/18/15	HS031820	201503	310-51300-11000			HARRY SMITH	*	200.00	200.00 000758
3/19/15	00054	3/18/15	SM031820	201503	310-51300-11000			SHARON MOORE	*	200.00	200.00 000759
3/19/15	00056	3/18/15	JS031820	201503	310-51300-11000			JOE SZEWczyk	*	200.00	200.00 000760
3/20/15	00001	3/03/15	33	201503	310-51300-34000			MANAGEMENT FEES MAR15	*	2,916.67	2,916.67 000761
3/23/15	00100	3/18/15	CM031820	201503	330-53800-48000			GOVERNMENTAL MANAGEMENT SERVICES	*	32.00	32.00 000762
3/23/15	00213	3/18/15	CM031820	201503	300-20700-10200			CAROL MAJONIS	*	50.00	50.00 000763
3/23/15	00215	3/03/15	567237	201503	330-53800-51000			CHRISTINA MANSFIELD	*	565.81	565.81 000764
3/23/15	00077	3/16/15	798	201503	320-53800-46900			GRANT POOLS	*	550.00	550.00 000765
3/30/15	00216	3/21/15	15987	201503	320-53800-47200			PERFORMANCE STANDARD ASSURANCE, INC	*	600.00	600.00 000766
3/30/15	00066	3/19/15	80981	201502	310-51300-31500			ASPHALT MAINTENANCE	*	2,962.87	2,962.87 000767
3/30/15	00129	3/17/15	91361125	201503	330-53800-48100			HOPPING GREEN & SAMS	*	89.04	89.04 000768

LKSD LAKESIDE PLANT BWHITE

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

212
1-300-207-102

Resident Name: Dale and Theresa Helland

Date of Event: February 22nd

Make check payable to: Theresa Helland

Notes: _____

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

Rental Agreement - Lakeside Plantation

Deposit - Return of deposit in the amount of fifty dollars (\$ 50)
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)

2/24/15
(Date)


(Facility Manager Sign off approval for return of deposit)

2/24/15
(Date)

Reason for Partial/No Refund:

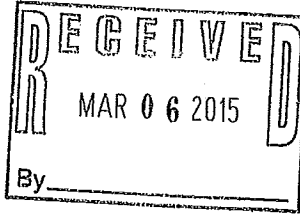
REC'D FEB 27 2015

Invoice

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

Invoice # 5808
 Date 3/1/2015
 Terms
 Due Date 3/1/2015

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



58
 1-330-538-120

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

Total \$14,343.33



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date *3/1/2015* Invoice # *2015-00376*

Bill To:

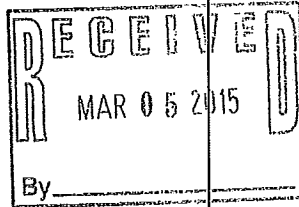
*Lakeside Plantation CDD
 c/o Governmental Management Services
 135 West Central Blvd, Suite 320
 Orlando, FL 32801*

*10
 1-320-538-464*

Due Date 3/31/2015

Terms Net 30

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



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

Total	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site *www.bloomingslandscape.com*

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

Invoice

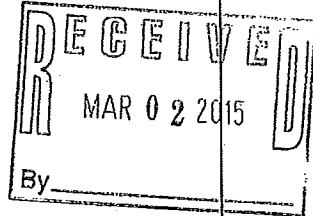
DATE	INVOICE #
3/1/2015	15-01987

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

27
1-320-538-460

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

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



Thank you for your business.

Payments/Credits \$0.00

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

Balance Due \$966.00

LAKESIDE TENNIS 50/50

<u>DATE</u>	<u>CLASS</u>	<u>Fee/Charged</u>	<u>50%</u>	<u>10 % Back</u>	<u>TOTAL</u>
2/2/2015	Ladies Team 2.5	\$30	\$30	\$3.00	\$27.00
	Junior Clinic	\$30	\$30	\$3.00	\$27.00
2/3/2015	B-4 Men's	\$30	\$30	\$3.00	\$27.00
2/4/2015	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.0	\$30	\$30	\$3.00	\$27.00
2/10/2015	B-4 Men's	\$30	\$30	\$3.00	\$27.00
2/11/2015	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.0	\$30	\$30	\$3.00	\$27.00
2/13/2015	Ladies Team 2.5	\$30	\$30	\$3.00	\$27.00
2/16/2015	Ladies Team 2.5	\$30	\$30	\$3.00	\$27.00
	Junior Clinic	\$30	\$30	\$3.00	\$27.00
2/23/2015	Ladies team 2.5	\$30	\$30	\$3.00	\$27.00
	Junior Clinic	\$30	\$30	\$3.00	\$27.00
2/24/2015	B-4 Men's	\$30	\$30	\$3.00	\$27.00
2/25/2015	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.5	\$30	\$30	\$3.00	\$27.00
	Ladies Team 3.0	\$30	\$30	\$3.00	\$27.00
TOTAL		\$660	\$660	\$66.00	\$594.00

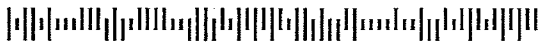
NORTH PORT SOLID WASTE DISTRICT



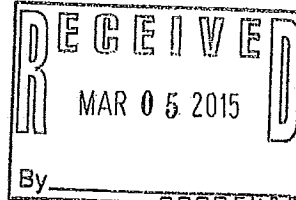
SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/03/15	4/01/15

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

32
 1-320-538-434



LAKESIDE 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

000054883000157826000000156801

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

30

SERVICE ADDRESS

2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/03/15	4/01/15

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 2/18/15

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	1/31/15 2728/15	156.80	156.80
Total Current Charges			156.80
PAST DUE - MUST PAY NOW			.00
Total Amount Due			156.80

FREE Income Tax preparation provided by United Way Suncoast call 941-308-4357 for more information.

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

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.

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

Invoice

February 27, 2015
 Project No: 20150050-000
 Invoice No: 1

Project Manager David Robson

FEID #59-1173834

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

193

1-310-513-311

Project 20150050-000 Lakeside Plantation CDD
 Work Authorization #1, dated 10/17/14
 Work Authorization #2, dated 01/12/15
 Professional Services through February 15, 2015

PROFESSIONAL SERVICES

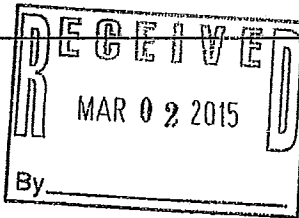
Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
01	General Engineering	0.00	T&M	0%	873.75	0.00	873.75	-873.75
02.1	Existing Sign Evaluation	1,050.00	T&M	78%	823.75	0.00	823.75	226.25
02.2	Signage Report	1,650.00	T&M	74%	1,220.00	0.00	1,220.00	430.00
Totals		2,700.00			2,917.50	0.00	2,917.50	-217.50

SUB-TOTAL PROFESSIONAL SERVICES:

2,917.50

check contract

INVOICE TOTAL:



2,917.50

Summary of professional services

Phase No. / Description	Bill Hours	Bill Rate	Billable Amount
01 - General Engineering			
Engineer VI	5.50	150.00	825.00
Technician II	.75	65.00	48.75
01 - General Engineering Total	6.25		873.75
02.1 - Existing Sign Evaluation			
Engineer V	1.25	135.00	168.75
Engineer Intern II	1.00	105.00	105.00
Technician I	10.00	55.00	550.00
02.1 - Existing Sign Evaluation Total	12.25		823.75
02.2 - Signage Report			
Engineer Intern II	11.00	105.00	1,155.00

Resident Compliance Officer	<u>1.00</u>	65.00	<u>65.00</u>
02.2 - Signage Report Total	<u>12.00</u>		<u>1,220.00</u>



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: 02/28/2015 PAY THIS AMOUNT: \$101.65 ACCOUNT NUMBER: 1017805

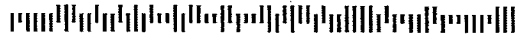
PAY BY DATE: MAR 15 AMOUNT PAID: \$ 101.65

ADDRESSEE:

891768 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

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE															
				\$39.65																	
01/29/2015	6.00	DRINKING WATER	800354642		30.00	69.65															
01/29/2015	1.00	DELIVERY CHARGE	800354642		1.00	70.65															
02/12/2015	-1.00	Payment	720		-39.65	31.00															
02/12/2015	6.00	DRINKING WATER	800356805		30.00	61.00															
02/12/2015	1.00	DELIVERY CHARGE	800356805		1.00	62.00															
02/27/2015	6.00	DRINKING WATER	359326		30.00	92.00															
02/27/2015	1.00	DELIVERY CHARGE	359326		1.00	93.00															
02/28/2015	1.00	COOK & COLD COOLER			8.65	101.65															
<div data-bbox="634 1077 932 1283" data-label="Image"> </div>																					
Service 03/01-03/31																					
Pay on-line at: www.culligansarasota.com																					
<div data-bbox="958 1239 1266 1386" data-label="Text"> <p>14 1-330-538-48101</p> </div>																					
<table border="1"> <thead> <tr> <th colspan="3">FINANCE CHARGE SCHEDULE</th> <th>PLEASE PAY NEW BALANCE BEFORE</th> </tr> <tr> <th>OVER</th> <th>PERIODIC RATE</th> <th>ANNUAL RATE</th> <th>MAR 15</th> </tr> </thead> <tbody> <tr> <td>\$ 0</td> <td>0.00%</td> <td>0.10 %</td> <td></td> </tr> <tr> <td>TO 0</td> <td>0.00%</td> <td>0.10 %</td> <td>MIN CHARGE 5.00</td> </tr> </tbody> </table>				FINANCE CHARGE SCHEDULE			PLEASE PAY NEW BALANCE BEFORE	OVER	PERIODIC RATE	ANNUAL RATE	MAR 15	\$ 0	0.00%	0.10 %		TO 0	0.00%	0.10 %	MIN CHARGE 5.00	Balance Due	\$101.65
FINANCE CHARGE SCHEDULE			PLEASE PAY NEW BALANCE BEFORE																		
OVER	PERIODIC RATE	ANNUAL RATE	MAR 15																		
\$ 0	0.00%	0.10 %																			
TO 0	0.00%	0.10 %	MIN CHARGE 5.00																		
<table border="1"> <thead> <tr> <th>0-30</th> <th>31-60</th> <th>61-90</th> <th>Over 90</th> </tr> </thead> <tbody> <tr> <td>101.65</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>				0-30	31-60	61-90	Over 90	101.65	0.00	0.00	0.00	Next Deliveries: 03/30/15 04/28/15 05/29/15 06/26/15									
0-30	31-60	61-90	Over 90																		
101.65	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				STATEMENT DATE	ACCOUNT NUMBER	NAME															
				02/28/2015	1017805	LAKESIDE PLANTATION															

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

106
 1-310-513-480

03/06/15

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

Date: 03/06/15	Ad Taker:AFREEMAN	Agate Lines: 61
Ad Date: 03/09/15	Sales Person:200	Depth: 6.514
Class: 3126	Words: 268	Inserts: 1
Ad ID: 3156124	Lines: 60	Blind Box:

Account: 297693	
STACIE VANDERBILT LAKESIDE PLANTATION CDD 135 W CENTRAL BLVD SUITE 320 ORLANDO, FL 32801	
Description: 3/18 Meeting	Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$78.34
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.514	Amount Due:	\$78.34

Publication	Start	Stop	Inserts	Cost
Legal Advertising	03/09/15	03/09/15	1	\$78.34

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

NOTICE OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, March 18, 2015 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

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

George S. Flint
 Governmental Management
 Services - Central Florida, LLC
 District Manager
 Publish: March 9, 2015
 297693 3156124

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

MAR 13 2015

Governmental Management Services-
 Central Florida, LLC

We Appreciate Your Business!
Thank You!

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD


Board Meeting Date: March 18, 2015

	<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	Camille Stephens	✓	Yes (\$200)
4	Bud Sabol	✓	Yes (\$200)
5	Harry Smith	✓	Yes (\$200)

200
1-310-513-110

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

Approved for Payment:


District Manager Signature

3/18/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD


Board Meeting Date: March 18, 2015

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>Yes / No</i>
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4	Bud Sabol	✓	Yes (\$200)
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55
1-310-513-110

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District Manager Signature

3/18/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

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Board Meeting Date: March 18, 2015

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

211
1-310-513-110

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

Approved for Payment:


District Manager Signature

3/18/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: March 18, 2015

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4	Bud Sabol	✓	Yes (\$200)
5	Harry Smith	✓	Yes (\$200)

54
1-310-513-110

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

Approved for Payment:


District Manager Signature

3/18/2015
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD


Board Meeting Date: March 18, 2015

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

56
1-310-513-110

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

Approved for Payment:


District Manager Signature

3/18/2015
Date

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

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/3/15	33

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

#1

P.O. No.	Terms	Project

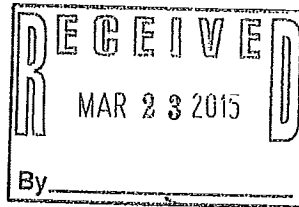
Description	Qty	Rate	Amount
Management Fees March 2015 310 - 513 - 34		2,916.67	2,916.67
Total			\$2,916.67
Payments/Credits			\$0.00
Balance Due			\$2,916.67

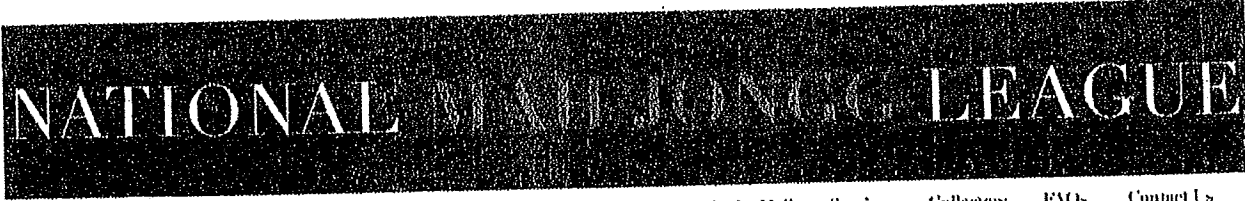
Check Request

100

1-330-538-480

District	<u>Lakeside Plantation</u>	Date	<u>3/18/15</u>
Payable to	<u>Carol Majonis</u>		
Amount Requested	<u>\$32.00</u>	Account Number	<u>General Supplies</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Payment for 4 - 2015 Mahjongg cards for clubhouse use.</u>		
Approved By	<u>[Signature]</u>	Signature	<u>[Signature]</u>
Received By		Signature	





[The League](#) [The Game](#) [Our Chapters](#) [Online Game](#) [The Store](#) [Order by Mail](#) [Services](#) [Collectors](#) [FAQs](#) [Contact Us](#)

Payment Received - National Mah Jongg League Order

Thank You for your Order!
 Order#: 1531697
 Payment Date: Feb 02, 2015 01:39 PM

Order Details

Order Number:	1531697		
PayPal Transaction ID			
Payment Date:		Member:	CAROL MAJONIS
Member Number:	10801193	Card and Merch. :	\$367.00
Collector Number:	02036	Sales Tax :	\$0.00
Standard Size Cards:	11	Freight :	\$0.00
Large Print Cards:	31	Net :	\$367.00

*4 Clubhouse Cards
\$32.00*

Member Order

Order Number:	1531697	Member:	CAROL MAJONIS
Member Number:	10801193	City, State Zip:	NORTH PORT, FL 34280
Address:	1541 SCARLETT AVE.	Country:	US
Freight:	0.00	Card and Merch. :	\$ 367.00
Sales Tax:	0.00	Net : \$	367.00
Items:			

Item	Description	Price	Qty	\$Amt Due
1	(2015 Card STANDARD Size)	8.00	11	88.00
2	(2015 Card LARGE Size)	9.00	31	279.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

RENTAL DEPOSIT REFUND FORM

Resident Name: Christina Mansfield

Date of Event: 11/23/14

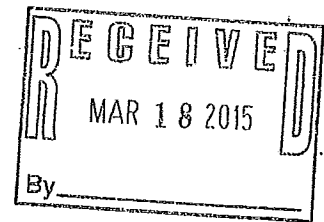
Make check payable to: Christina Mansfield

Notes: _____

213

1-300-207-102

- 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 fifty dollars (\$ 50)
is hereby approved by the Facility Manager. A full refund will be given if there is no apparent damage to the facility, clean-up was completed and all instructions, including capacity and parking requirements, were followed. To receive a full refund of the deposit, the following must be completed:

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

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

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

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

3/18/15
(Date)

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

3/10/16
(Date)

Reason for Partial/No Refund:

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

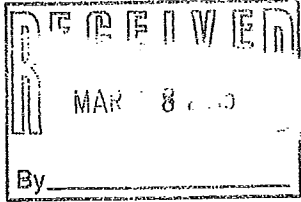
Invoice

Date	Invoice #
3/16/2015	798

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

77
1-320-538-469

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	March 13th Landscape Inspection	550.00	550.00
			
Total			\$550.00



P.O. Box 50185 • Sarasota, FL 34232-0301
 Phone: 941-322-6000 • Fax: 941-322-9079

INVOICE

No 15987
 Road and sidewalk
 repairs & Maintenance

DATE 3-21-15	ORDER NO.
SHIP TO Same	

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

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
						Layout and install 8 Thermoplastic Stop Bars.		700.00
					6			600.00
					216			
						001-320-53800-47200		
						Total Due		700.00
								600.00

RECEIVED
 MAR 30 2015
 By _____

[Handwritten Signature]

Thank You

66
GENERAL COUNSEL - FEB 15
001-310-51300 - 31500

Hopping Green & Sams

Attorneys and Counselors

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

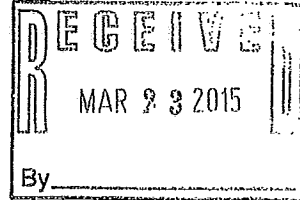
===== STATEMENT =====

March 19, 2015

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

Bill Number 80981
Billed through 02/28/2015

General Counsel/Monthly Meeting
LPCDD 00001 MCE



FOR PROFESSIONAL SERVICES RENDERED

02/02/15	MCE	Confer with Flint regarding demand for restitution.	0.10 hrs
02/03/15	LCW	Confer with Robson regarding ownership of street lights research.	0.20 hrs
02/06/15	LCW	Review draft agenda.	0.10 hrs
02/12/15	LCW	Review regulatory sign assessment report; review correspondence regarding same.	0.50 hrs
02/13/15	MCE	Confer with Daignault; respond to auditor letter; review meeting minutes.	1.20 hrs
02/13/15	LCW	Prepare for board meeting.	1.00 hrs
02/16/15	MCE	Prepare for board meeting; confer with Kokomoor.	0.30 hrs
02/16/15	LCW	Prepare for board meeting; confer with Robson regarding signage study.	0.80 hrs
02/16/15	KEM	Review district website regarding compliance with SB 1632.	0.30 hrs
02/17/15	LCW	Travel to board meeting.	0.70 hrs
02/18/15	JSA	Review response to auditor letter.	0.50 hrs
02/18/15	LCW	Travel to and attend board meeting.	2.40 hrs
02/19/15	LCW	Return travel.	1.10 hrs
02/19/15	JLG	Prepare response to auditor letter.	0.90 hrs
02/20/15	LCW	Follow-up from board meeting.	0.30 hrs
02/25/15	LCW	Confer with Flint regarding follow-up from board meeting; research pool lighting standards.	0.90 hrs
02/26/15	LCW	Review correspondence regarding funding plan for reserve study; review same.	0.20 hrs
02/27/15	CGS	Legislative monitoring.	0.30 hrs

02/27/15 LCW Review correspondence regarding status of engineering documents receipt. 0.20 hrs
 Total fees for this matter \$2,727.50

DISBURSEMENTS

Copying Charges 7.50
 Long Distance 0.42
 Postage 1.38
 Travel 209.62
 Travel - Meals 16.45
 Total disbursements for this matter \$235.37

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	115 /hr	\$103.50
Alves, James	0.50 hrs	440 /hr	\$220.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Whelan, Lindsay C.	8.40 hrs	205 /hr	\$1,722.00
Eckert, Michael C.	1.60 hrs	325 /hr	\$520.00

TOTAL FEES \$2,727.50
 TOTAL DISBURSEMENTS \$235.37

TOTAL CHARGES FOR THIS MATTER \$2,962.87

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	115 /hr	\$103.50
Alves, James	0.50 hrs	440 /hr	\$220.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Whelan, Lindsay C.	8.40 hrs	205 /hr	\$1,722.00
Eckert, Michael C.	1.60 hrs	325 /hr	\$520.00

TOTAL FEES \$2,727.50
 TOTAL DISBURSEMENTS \$235.37

TOTAL CHARGES FOR THIS BILL \$2,962.87

Please include the bill number on your check.



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
03/17/2015	9136112545

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W108492931	

3198 1 AB 0.406 E0086X 10215 01268707190 P2490761 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
394365	GLOVE DISP 5 MIL LATEX SZ LG-CN	SAFETY	12	12	7.42	BX	89.04
	Country of Origin Code(s)						
	CN - China						

129
LAKESIDE PLANTATION
800-330-53800-48102

RECEIVED

MAR 26 2015

By _____

Product Category Summary (Excluding Misc. Charges & Freight)
SAFETY 89.04

Ship Date	Sub Total
	89.04
Rtg Count	Sales Tax
0	0.00
Weight	Freight
24.00 LB	0.00
TOTAL	
89.04	

Question? Call Kelly Silguero at 800-798-8888 or email Kelly.Silguero@hdsupply.com



Invoice Number: 9136112545
Amount Due: 89.04
Date Due: 04/16/2015

For proper credit to your account, please do not staple check to remittance form.

Amount Paid: _____

Please return this portion with payment.

If amount paid differs from amount due, please check and explain on back.

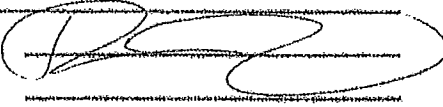
Thank you for your order.

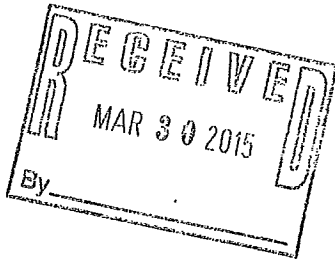
Mail To:

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


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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>3/20/15</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>\$123.99</u>	Account Number	<u>Tennis Courts - Programs</u>
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>Reimbursement for tennis Balls</u>		
Approved By	<u>Robert Warr</u>	Signature	
Received By		Signature	



18
001-330-53800-52000



FT MYERS, FL 351

7171 CYPRESS LAKE DR.
FORT MYERS, FL 33907
MEMBER #11821680544 AT

*** NOTHING ON Floor Bottom of Basket

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

TOTAL	
Cash	130.00
CHANGE	6.01

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 see added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details

CASHIER: DARIN (REQ# 10)
11:45 0351 10 0092 75

WDE-4500108 CND
THANK YOU!
PLEASE COME AGAIN!

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

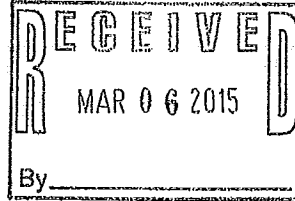
934 North Magnolia Avenue, Suite 100

Orlando, FL 32803

407-843-5406

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

182
1-310-513-322



Invoice No. 28889
Date 03/05/2015
Client No. 09121

Accounting services rendered in connection with the preparation and issuance of audited financial statements for the year ended 09/30/2014.

Total Due This Invoice \$ 4,100.00

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 #
3/25/2015	08441

entrance feature

Bill To

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

Ship To

Description	Qty	Rate	Amount
Service call/Diagnostics		85.00	85.00
Replace burned out LED module strip	178	35.00	35.00
Work performed 3/24/15			
001-320-53800-46200			

Thank you for your business.

Sub-Total	\$120.00
Deposits/Payments	\$0.00
Balance Due	\$120.00

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Lakeside Plantation DATE: 3/31/15

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

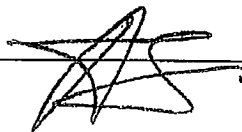
AMOUNT REQUESTED: \$ 3,203.26

REQUESTED BY: Brian White

ACCOUNT # 1-300-207-100

DESCRIPTION OF NEED: FY 15 Debt Service Assessments

APPROVED BY: Ariel Lorenza

SIGNATURE:  _____



2 123018

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

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

B 5 5517 0

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
57421-67439	\$1,007.38	Mar 16 2015	\$

Your electric statement

Account number: 57421-67439

For: Jan 26 2015 to Feb 23 2015 (28 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Feb 23 2015

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Mar 25 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (≠)	New charges due by
1,122.46	1,122.46 CR	0.00	0.00	1,007.38	\$1,007.38	Mar 16 2015

Meter reading - Meter KLL2846

Current reading 05392
 Previous reading - 04787
 kWh constant x 10
 kWh used 6050

Demand reading 5.35
 kW constant x 10.00
 Demand kW 54

Energy usage

	Last Year	This Year
kWh this month	6780	6050
Service days	28	28
kWh per day	242	216

Amount of your last bill 1,122.46
 Payment received - Thank you 1,122.46 CR
 Balance before new charges \$0.00

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

Electric service amount	922.39**
Storm charge	3.33
Gross receipts tax	23.74
Franchise charge	57.92
Total new charges	\$1,007.38

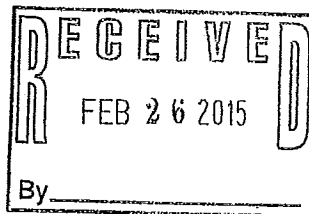
Total amount you owe \$1,007.38

FPL automatic bill pay - DO NOT PAY

**The electric service amount includes the following charges:

Customer charge: \$19.48
 Fuel: \$206.79
 (\$0.034180 per kWh)
 Non-fuel: \$123.18
 (\$0.020360 per kWh)
 Demand: \$572.94
 (\$10.61 per kW)

- Payment received after **May 13, 2015** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **March 06, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a quarterly storm charge adjustment that will apply to your bill beginning in March. Visit FPL.com/rates to learn more about the rates and charges on your bill.



Please have your account number ready when contacting FPL.

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





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

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

B 5 5517 7



AUTO **CO 0116
1 123018

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
04126-05586	\$625.46	Mar 16 2015	\$

Your electric statement

Account number: 04126-05586

For: Jan 26 2015 to Feb 23 2015 (28 days)

Customer name: LAKESIDE PLANTATION

Statement date: Feb 23 2015

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Mar 25 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
736.69	736.69 CR	0.00	0.00	625.46	\$625.46	Mar 16 2015

Meter reading - Meter 6N25462

Current reading 27607
 Previous reading - 21187
 kWh used 6420

Demand reading 19.41
 Demand kW: 19

Energy usage

	Last Year	This Year
kWh this month	5778	6420
Service days	28	28
kWh per day	206	229

Amount of your last bill 736.69
 Payment received - Thank you 736.69 CR
 Balance before new charges \$0.00

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

Electric service amount 571.23**
 Storm charge 3.53
 Gross receipts tax 14.74
 Franchise charge 35.96
 Total new charges \$625.46

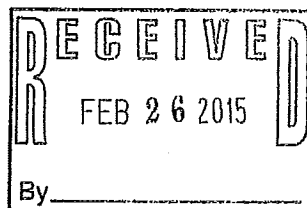
Total amount you owe \$625.46

**The electric service amount includes the following charges:

Customer charge: \$19.48
 Fuel: \$219.44
 (\$0.034180 per kWh)
 Non-fuel: \$130.72
 (\$0.020360 per kWh)
 Demand: \$201.59
 (\$10.61 per kW)

FPL automatic bill pay --DO NOT PAY

- Payment received after **May 13, 2015** is considered **LATE**; a late payment charge of 1% will apply.
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 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com





3 123018

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

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

B 5 5517 5

LAKESIDE PLANTATION COMM
DEVELOPMENT DIST
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435Make check payable to FPL in U.S. funds
and mail along with this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84595-15071	\$1,712.17	Mar 16 2015	\$

Your electric statement

Account number: 84595-15071

For: Jan 26 2015 to Feb 23 2015 (28 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Feb 23 2015

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Mar 25 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
1,616.19	1,616.19 CR	0.00	0.00	1,712.17	\$1,712.17	Mar 16 2015

Meter reading - Meter KL84533Current reading 27577
Previous reading - 08422
kWh used 19155Demand reading 46.89
Demand kW 47

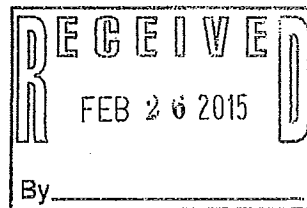
Energy usage	Last Year	This Year
kWh this month	16568	19155
Service days	28	28
kWh per day	591	684

Amount of your last bill 1,616.19
Payment received - Thank you 1,616.19 CR
Balance before new charges \$0.00**New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)**

Electric service amount	1,562.86**
Storm charge	10.53
Gross receipts tax	40.34
Franchise charge	98.44
Total new charges	\$1,712.17

Total amount you owe**\$1,712.17****FPL automatic bill pay - DO NOT PAY******The electric service amount includes the following charges:**Customer charge: \$19.48
Fuel: \$654.72
(\$0.034180 per kWh)
Non-fuel: \$389.99
(\$0.020360 per kWh)
Demand: \$498.67
(\$10.61 per kW)

- Payment received after **May 13, 2015** is considered **LATE**; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after **March 06, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a quarterly storm charge adjustment that will apply to your bill beginning in March. Visit FPL.com/rates to learn more about the rates and charges on your bill.

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Customer service: 1-800-375-2434
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To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	2/27/15	3/24/15

Total Current Charges 157.26
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 157.26



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

\$ _____
 AMOUNT ENCLOSED

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

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

000043123000156052000000157266

2535 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS			
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	2/27/15	3/24/15

Rate Class : COMMERCIAL
 Last payment amount/date: 147.60 2/23/15

Last Bill Amount 147.60
 Payments 147.60-
 Adjustments .00
 BALANCE FORWARD .00

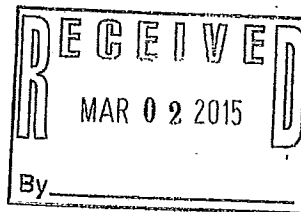
WA	1/22/15	2/20/15	29	80000038	1.000	TGAL	Current Usage	Previous Usage
							594	589
							USAGE FOR 2/14	5.00

Service	Consumption	Charge	Total
WA Base facility chg		40.05	
WA Usage block 1	5.00	18.35	
TOTAL WATER			58.40
SE Base facility chg		68.91	
SE Consumption	5.00	29.95	
TOTAL SEWER			98.86

Total Current Charges 157.26
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 157.26

FREE Income Tax preparation provided by United Way Suncoast
 call 941-308-4357 for more information.

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



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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	2/27/15	3/24/15

Total Current Charges 31.88
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 31.88



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

000043123000154658000000031889

2534 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS			
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	2/27/15	3/24/15

Rate Class : COMMERCIAL
 Last payment amount/date: 37.38 2/23/15

Last Bill Amount 37.38
 Payments 37.38-
 Adjustments .00
 BALANCE FORWARD .00

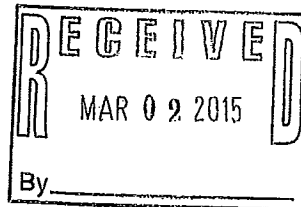
WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	1/22/15 2/20/15	29	83717471	1.000	TGAL	1336	1332	4
	USAGE FOR						2/14	4.00

Service	Consumption	Charge	Total
WA Base facility chg		17.20	
WA Usage block 1	4.00	14.68	
TOTAL WATER			31.88

Total Current Charges 31.88
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 31.88

FREE Income Tax preparation provided by United Way Suncoast
 call 941-308-4357 for more information.

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



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 and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	2/27/15	

Total Current Charges 661.60
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 661.60

\$ _____
 AMOUNT ENCLOSED

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

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



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

000043123000154656000000661602

2533 LAKE

↑ Please return this upper portion with your payment ↑

*** Bank Draft ***

SERVICE ADDRESS			
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	2/27/15	3/24/15

Rate Class : COMMERCIAL
 Last payment amount/date: 529.24 2/23/15

Last Bill Amount 529.24
 Payments 529.24 -
 Adjustments .00
 BALANCE FORWARD .00

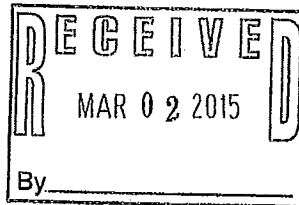
WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage	
	1/22/15	2/20/15	29	80005382	1.000	TGAL	833	750	83
	USAGE FOR						2/14		54.00

Service	Consumption	Charge	Total
WA Base facility chg		78.14	
WA Usage block 1	20.00	73.40	
WA Usage block 2	20.00	110.00	
WA Usage block 3	20.00	154.40	
WA Usage block 4	20.00	206.00	
WA Usage block 5	3.00	39.66	
TOTAL WATER			661.60

Total Current Charges 661.60
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 661.60

FREE Income Tax preparation provided by United Way Suncoast
 call 941-308-4357 for more information.

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



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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



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

NE A

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
14.08

THIS MONTH'S CHARGE
DUE BEFORE
03/16/15

* PLEASE DO NOT PAY. WE WILL DEDUCT 14.08 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 03/07/15. *

011114 10332096 000001408

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

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

AMOUNT NOW DUE
14.08

THIS MONTH'S CHARGE
DUE BEFORE
03/16/15

ACCOUNT NUMBER
10332096

AVERAGE DAILY THERM USAGE
FEB 15 0.0
FEB 14 0.2

READ DATE
02/17/15

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

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

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

--BILLING PERIOD-- NUMBER OF DAYS STATEMENT DATE
TO 02/19/15 29 02/23/15

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

METER NUMBER METER READS PRES - PREV = CCF -----FACTORS----- THERMS USED
RHE73410 375 374 1 1.0490 1.00000 1.0
TOTAL THERMS = 1.0

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

RESIDENTIAL SERVICE 1 (RS1)
PREVIOUS BALANCE 18.67
PAYMENT 18.67-
CUSTOMER CHARGE 12.00
DISTRIBUTION 1.0 THMS @ 0.38335 0.38
PGA 1.0 THMS @ 0.80848 0.80
TOTAL GAS CHARGES 13.18
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX 0.90
TOTAL TAXES AND FEES 14.08
THIS MONTH'S CHARGE 14.08
TOTAL BALANCE DUE

RECEIVED
FEB 27 2015
By _____

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

Account Number
15 4331 0624684505 03

Amount Due
\$373.21

Visit verizon.com/mybusiness1

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

Account Information

Statement Date: 3/1/15
LAKESIDE PLANTATION COMMUNIT
Phone: 941-423-5501

Questions About Your Bill?

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

Verizon News

New Promotions

This month your discounts will begin on the following items:

Additional Line Promotion

Connect Fast, Respond Faster

To be Small Business Ready you need fast speeds. SpeedMatch provides upload speeds as fast as your download speeds. Upgrade to FiOS Quantum Internet with speeds up to 500 Mbps so you can run more devices at once on one Internet connection. Call 1- 888- 826- 7035 for details.

Be Small Business Ready

If customers can't reach you, they'll call someone else. Add another crystal clear voice phone line today. Your customers are counting on you. Call 1- 888- 328- 2375 today to add more business phone lines. Keep in touch with your customers and grow your business.

Account Summary

Previous Balance	\$388.46
Payment Received Feb 23	- \$388.46
Balance Forward	\$0.00

New Charges

Current Activity	\$285.94
Taxes, Governmental Surcharges and Fees	\$41.02
Verizon Surcharges and Other Charges & Credits	\$46.25
Total New Charges Due by March 25, 2015	\$373.21

Total Amount Due \$373.21

REC'D MAR 06 2015

Account Number: 15 4331 0624684505 03

Amount Due: \$373.21 030115

Do not send Payment
You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 3/21/15.

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



15 4331 0624684505 03N00000000000 00000037321 05

Current Activity

Monthly Charges

3/1	3/31	Verizon Solutions for Business Bundle	
		Includes:	
		• Solutions Bundle Line 2 Yr	65.00
		• 1 Additional Line Basic 2 Yr	35.00
		• 1 Additional Line Unlimited 2 Yr	50.00
		• FiOS TV Extreme HD	60.00
		• FiOS Internet 50M/50M - 2YR	54.99
		• Additional Line Promotion	- 35.00
		Verizon Solutions for Business Bundle Price	229.99
3/1	3/31	(Rent): HD Set Top Box 4 @ 11.99	47.96
2/19	3/18	Data Protection	7.99
Monthly Charges Subtotal			\$285.94

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

Total Verizon Surcharges and Other Charges & Credits **\$46.25**

Total New Charges **\$373.21**

Current Activity Total **\$285.94**

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.81
FL State Communications Services Tax	16.61
FL Local Communications Services Tax	15.78
FL State Gross Receipts Tax	6.29
Telecommunications Relay Service	.33
County 911 Funding Fee	1.20

Total Taxes, Governmental Surcharges and Fees **\$41.02**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	7.90
Regulatory Recovery Fee - Federal	.08
VLD - Long Distance Access Charge	5.55
Federal Subscriber Line and Access Recovery Charge	27.00

Legal Notices

Electronic Fund Transfer (EFT)

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

Late Payment Charges

To avoid a late payment charge of 1.5% or \$7.00, whichever is greater, full payment must be received before Apr 1, 2015.

Correspondence

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

Closed Captioning Questions and Concerns?

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

Service Providers

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

Disconnection of Basic Local Service

You must pay \$373.21 to avoid disconnection of your basic local service.

Bankruptcy Information

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

You Can Block Third Party Billing to Your Verizon Bill

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

Local Franchise Authority - FiOS TV

Your FCC Community ID is: FL1334

Need- to- Know Information

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

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

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

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

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

Make Account Management A Simple Task

We offer online account management at verizon.com/mybusiness1 for our small business customers (less than 100 employees). Register or sign in today at verizon.com/mybizlearn. With one user ID and password, you can:

- Access your Verizon phone, Internet, online apps and TV account
- View, print and pay bills
- Get technical support
- Sign- up for special discounts, and much more

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/23/15	00006	3/11/15	59613	201503	600-53800-48103		NEW ELLIPTICAL	*	1,000.00	
							FITNESS LOGIC			
3/23/15	00007	2/09/15	6370	201502	600-53800-48103		RESLING CHAIRS/RESTRAP	*	2,800.00	
							PATIO REPAIRS INC			
TOTAL FOR BANK C									3,800.00	
TOTAL FOR REGISTER									3,800.00	

LKSD LAKESIDE PLANT BWHITE

Fitness Logic

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

Invoice

6
 031-600-538-48103

Date	Invoice #
3/11/2015	59613

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	57123	3/6/2015

Item Code	Description	Quantity	Price Each	Amount
Equipment	Reconditioned Sports Art B8300 Elliptical	1	1,695.00	1,695.00
Trade-In	Trade-In Matrix Treadmill 6 months parts and labor warranty	1	-695.00	-695.00

RECEIVED
 MAR 16 2015
 By _____

PSW

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

Subtotal	\$1,000.00
Sales Tax (0.0%)	\$0.00
Total	\$1,000.00

PATIO REPAIRS INC.

8970 Phyllis Avenue, Sarasota, FL 34231

Phone 941-504-0903
 Fax 941-918-4561
 patiorepairs@llva.com www.patiorepairs.net

Bill To

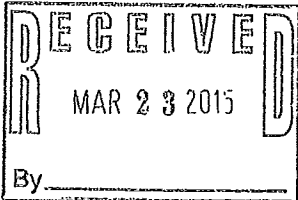
LAKESIDE PLANTATION
 2200 PLANTATION BLVD
 NORTH PORT FL 34289

7
 031-000-538-48103

Date	Invoice #
2/9/2015	6370

Ship To

LAKESIDE PLANTATION
 2200 PLANTATION BLVD
 NORTH PORT, FL 34289

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6370	Net 30	JT	2/9/2015			
Quantity	Item Code	Description			Price Each	Amount
28	Resling	RESLING CHAIRS FABRIC # SEA BREEZE			55.00	1,540.00
28	Restrap	RESTRAP CHAISE 2"			45.00	1,260.00
						
Thank you for your business.					Total	\$2,800.00

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
March 31, 2015

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
March 31, 2015**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
CASH:				
OPERATING ACCOUNT	\$ 72,162	\$ -	\$ -	\$ 72,162
DEBIT CARD ACCOUNT	2,987	-	-	2,987
MONEY MARKET ACCOUNT	335,524	-	-	335,524
ACTIVITIES ACCOUNT	16,843	-	-	16,843
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	352,845	352,845
INVESTMENT - OPERATIONS:				
INVESTMENT- SBA FUND A	396	-	-	396
INVESTMENT - BONDS:				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	187,327	-	187,327
PREPAYMENT	-	0	-	0
TOTAL ASSETS	<u>\$ 427,962</u>	<u>\$ 195,325</u>	<u>\$ 352,845</u>	<u>\$ 976,133</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 185	\$ -	\$ 4,062	\$ 4,247
CUSTOMER DEPOSITS	1,050	-	-	1,050
TOTAL LIABILITIES	<u>\$ 1,235</u>	<u>\$ -</u>	<u>\$ 4,062.47</u>	<u>\$ 5,297</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 195,325	\$ -	\$ 195,325
ASSIGNED FOR CAPITAL PROJECTS	-	-	348,783	348,783
UNASSIGNED	426,727	-	-	426,727
TOTAL FUND BALANCES	<u>\$ 426,727</u>	<u>\$ 195,325</u>	<u>\$ 348,783</u>	<u>\$ 970,835</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 427,962</u>	<u>\$ 195,325</u>	<u>\$ 352,845</u>	<u>\$ 976,133</u>

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

	Adopted Budget	Prorated Budget Thru 03/31/15	Actual Thru 03/31/15	Variance
REVENUE				
Tennis Club	\$ 15,000	\$ 7,500	\$ 14,212	\$ 6,712
Activities	12,500	6,250	6,453	203
Clubhouse Rentals	1,500	750	800	50
Miscellaneous	1,500	750	545	(205)
Interest Earnings	150	75	19	(56)
Operations & Maintenance Assessments	620,593	529,849	529,849	-
TOTAL REVENUE	\$ 651,243	\$ 545,174	\$ 551,878	\$ 6,704
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 5,000	\$ 1,000
District Manager	35,000	17,500	17,500	(0)
Reimbursable Expenses	600	300	-	300
District Engineer	10,000	5,000	4,432	568
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	2,683	2,683	-
Audit Fees	4,100	4,100	4,100	-
Postage, Phone, Fax, Copies	1,000	500	-	500
General Liability Insurance	5,000	5,000	4,761	239
Legal Advertising	1,500	750	350	400
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	1,000	500	1,103	(603)
Property Insurance	7,000	7,000	7,013	(13)
Website Design/Administration	400	200	279	(79)
District Counsel	22,000	11,000	12,707	(1,707)
TOTAL ADMINISTRATIVE	\$ 104,525	\$ 61,708	\$ 61,103	\$ 605
OPERATIONS				
Personnel Services (Management Contract)	\$ 172,116	\$ 86,058	\$ 86,060	\$ (2)
Road & Street Repairs & Maintenance	10,000	5,000	1,234	3,766
Common Area Renewal & Maintenance	15,000	7,500	2,458	5,042
Street Light/Decorative Light	10,000	5,000	2,385	2,615
Landscape Maintenance - Contract	88,250	44,125	44,125	(0)
Landscape Maintenance - Other	-	-	699	(699)
Plant Replacement Program	12,000	6,000	4,108	1,892
Irrigation Maintenance	500	250	-	250
Lake Maintenance	14,000	7,000	6,556	444
Electric Utility Services - Entrance Feature	9,000	4,500	3,475	1,025
Water Utility Services - Entrance Feature	1,000	500	795	(295)
Repairs & Maintenance - Entrance Feature	750	375	764	(389)
Miscellaneous Tools, Equipment	1,500	750	370	380
Landscape Inspection Services	3,300	1,650	1,650	-
TOTAL OPERATIONS	\$ 337,416	\$ 168,708	\$ 154,679	\$ 14,029

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

	Adopted Budget	Prorated Budget Thru 03/31/15	Actual Thru 03/31/15	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 9,500	\$ 10,596	\$ (1,096)
Licenses/Fees	625	313	289	24
General Supplies	10,000	5,000	4,682	318
Maintenance	10,000	5,000	5,491	(491)
Office Supplies	3,000	1,500	1,500	0
Public Communication	800	400	-	400
Pest Control	900	450	300	150
Security	2,000	1,000	294	706
AED	300	150	-	150
Telephone & Internet Services	5,000	2,500	2,239	261
Janitorial Supplies	3,000	1,500	1,448	52
Electric Utility Services - Clubhouse	16,500	8,250	5,977	2,273
Gas Utility	300	150	130	20
Garbage Collection	2,000	1,000	784	216
Water Utility Services - Clubhouse	3,000	1,500	1,260	240
Electric Utility Services - Pool	16,500	8,250	7,140	1,110
Pool Maintenance - Other	7,500	3,750	4,110	(360)
Tennis Courts - Maintenance	7,500	3,750	3,718	32
Tennis Courts - Programs	2,000	1,000	3,186	(2,186)
Water Utility Services - Tennis Courts & Pool	8,000	4,000	2,995	1,005
TOTAL CLUBHOUSE	\$ 117,925	\$ 58,963	\$ 56,139	\$ 2,823
OTHER EXPENDITURES				
Transfer Out - FY14	\$ 42,968	\$ 42,968	\$ 42,968	\$ -
Transfer Out - FY15	\$ 91,377	\$ 91,377	\$ 91,377	\$ -
TOTAL OTHER EXPENDITURES	\$ 134,345	\$ 134,345	\$ 134,345	\$ -
TOTAL EXPENDITURES	\$ 694,211		\$ 406,266	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (42,968)		\$ 145,612	
FUND BALANCE, BEGINNING	\$ 42,968		\$ 281,115	
FUND BALANCE, ENDING	\$ -		\$ 426,727	

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

	Adopted Budget	Prorated Budget Thru 03/31/15	Actual Thru 03/31/15	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 149,853	\$ 149,853	\$ -
Assessments-Direct Billed	-	-	8,842	8,842
Interest Income	-	-	4	4
TOTAL REVENUE	\$ 175,905	\$ 149,853	\$ 158,698	\$ 8,846
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)		\$ 90,975	
FUND BALANCE, BEGINNING	\$ 95,379		\$ 104,351	
FUND BALANCE, ENDING	\$ 85,837		\$ 195,325	

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

	Adopted Budget	Prorated Budget Thru 03/31/15	Actual Thru 03/31/15	Variance
REVENUE				
Transfer In - FY14	\$ 42,968	\$ 42,968	\$ 42,968	\$ -
Transfer In - FY15	91,377	91,377	91,377	-
TOTAL REVENUE	\$ 134,345	\$ 134,345	\$ 134,345	\$ -
EXPENDITURES				
Clubhouse - Renewal/Replacement	\$ -	\$ -	\$ 3,800	\$ (3,800)
Exterior Building Elements	-	-	2,800	(2,800)
Property Site Elements	-	-	-	-
Clubhouse Interior	-	-	8,125	(8,125)
Pool & Spa Elements	-	-	-	-
Reserve Study	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 14,725	\$ (14,725)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 134,345	\$ 119,620		
FUND BALANCE, BEGINNING	\$ 229,163	\$ 229,163		
FUND BALANCE, ENDING	\$ 363,508	\$ 348,783		

SECTION VI

1

*This item will be provided under
separate cover*

1

1

Lakeside Plantation CDD

ACTION ITEMS
as of 4/15/2015

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/24/13	Traffic Enforcement Issues	Moore/Eckert		In Process	Interlocal Agreement approved by the City and CDD. Sign survey completed and final report approved at 3/18/15 meeting. Report transmitted to Imagine Schools and City of North Port.
2	2/21/14	Update Reserve Study	Flint		In Process	Reserve Study will be reviewed and discussed during FY 16 budget process.
3	5/21/14	Evaluate Options for Planting Lake Banks	Robson/Wittebort		In Process	Work authorization approved at 3/18/15 meeting. Field work completed and report to be presented at 4/15/15 meeting.
4	6/18/14	Obtain Cost Estimate for Grape Vine Removal	Robson/Wittebort		On Hold	Engineer in process of obtaining copies of WMD and ACOE permits.
5		Obtain Pricing on Children at Play Signs	Wittebort		In Process	Wittebort to work with Szewczyk on location and number of signs.
6	6/6/14	Evaluate electric wiring for street lights.	Wittebort	TBD	In Process	Tyner Electric proposal approved at 3/18/15 meeting. Work to be scheduled.
7	9/17/14	Investigate Installation of Well for Tennis Court Irrigation and Prepare Cost/Benefit Analysis	Wittebort		In Process	Proposal for well installation to be presented at 4/15/15 meeting.
8	1/21/15	Evaluate ID Card Process	Wittebort		In Process	
9	2/18/15	Obtain Proposal for Pool Lighting Analysis	Wittebort/Flint		In Process	Proposal approved for analysis at 3/18/15 meeting. Field work to be conducted on 4/9/15. Report to be presented at 4/15/15 meeting.
10	2/18/15	Develop Preventative Maintenance Plan for Pool and Spa	Wittebort		In Process	

*This item will be provided under
separate cover*



Amenity Center Management Report

Date of Meeting: April 15th, 2015

Submitted by: Rob Wittebort

➤ Facility

- *New pool motor ordered and installed*
- *2 new koi pond pump motors*
- *Ongoing – Pool chairs wiped down every Tuesday and Friday*
- *Sconces cleaned around Clubhouse*
- *Pathway lamps in back and by Tennis courts cleaned*
- *Fountain maintenance & valve replacement*
- *FACP check & pass*
- *Replaced the 'N' on fountain*
- *Installation of new Viburnum by dumpster area*
- *Pool lighting survey on 4/9*
- *Pool inspection by Howards on 4/7*
- *Stop bars completed*

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

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

➤ Special Events:

- *Ladies Lunch*
- *Wine & Cheese*
- *2nd Hand Fashion Show*
- *Bar Bingo*
- *Pizza Night*
- *Donuts & Discussion with Rob*
- *Big Brothers Demonstration*

- *Euchre Potluck*
- *Mens lunch*
- *Tennis Party*
- *Pizza Night*
- *Easter Egg Hunt*
- *Easter Egg Dive*
- *Easter Dinner*

➤ **Amenity Management**

- *Collected bids on Access Card Systems*
- *Collected bids for cleaning & sealing pavers*
- *Bid for well system on tennis courts*

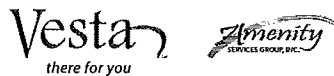
*Based on last years water bills that totaled \$6,573 , I believe that the conversion to a well system for the tennis courts will significantly reduce our water bill. I also believe the system will pay for itself within a year. * please see attached bid**

Completed by:

Rob Wittebort

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

Cell # : 941-423-5500



3/31/2015



We are pleased to provide a quote for the following irrigation services for the Lakeside Plantation Amenity Center:

Description	Quantity	Ea.	Ext.
2hp pump control box	1	\$199.00	\$199.00
50 gallon pressure tank	1	\$399.00	\$399.00
1 1/4" pressure tank tee	1	\$75.00	\$75.00
40/60 Heavy Duty pressure switch	1	\$99.00	\$99.00
3/4" pvc electrical conduit	30'	\$0.99	\$29.70
Prefabbed pressure tank pad	1	\$59.00	\$59.00
12/1 copper control wire	100'	\$0.40	\$40.00
0-100 psi liquid filled pressure gauge	1	\$10.00	\$10.00
1 1/2" schedule 40 pvc pipe	250'	\$1.60	\$400.00
1 1/2" bronze gate valve	1	\$30.00	\$30.00
Misc. parts and fittings	1	\$35.00	\$35.00
sidewalk crossing	1	\$100.00	\$100.00
Labor	1	\$1,680.00	\$1,680.00
Total			\$3,155.70

We propose to modify the irrigation pump control system from a clock start to a pressure start configuration. In addition, we propose to disconnect the current potable water feed from the 4 tennis courts and run approximately 250' of 1 1/2" schedule 40 pvc pipe to the irrigation main line with a bronze isolation valve to isolate the water from the tennis courts in the event of a need for service or repair. The purpose of this work is to have the ability to use well or ground water for the sub surface irrigation needs of the tennis courts as opposed to city or potable water.

There is a possibility, that with enough accurate information, we will be able to intercept the current potable water line at a point more near the irrigation main line in order to reduce labor and material costs. This is yet to be determined; property management is investigating whether accurate construction drawings are available.

We do not currently know the total irrigation run time for the tennis courts on any given day, month or week, but we did determine that the consumption rate is approximately 22 gallons per minute. Property management is also working

on a projected time line for a return on the investment which would be followed by annual savings from that point forward. Please feel free to ask any questions via email (quinten@bloomingslandscape.com) or telephone (cell 941-587-3824).

Thanks for the opportunity to be of service to your community.

Quinten Raines, CLIA

Bloomings Landscape and Turf Management Inc

Signed _____

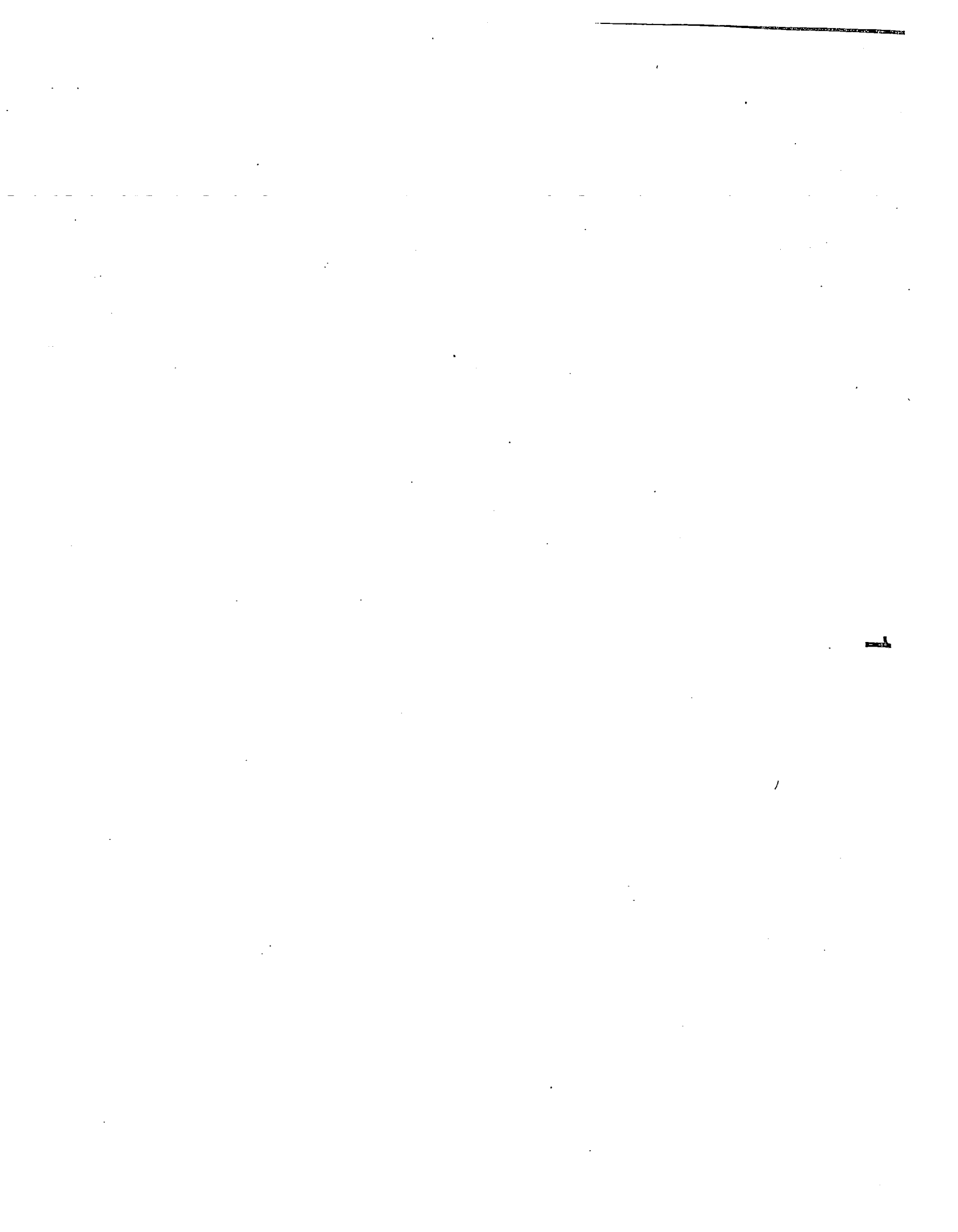
Lakeside Plantation

Date _____

Signed _____

Bloomings Landscape and Turf Management

Date _____



*This item will be provided under
separate cover*