

*Lakeside Plantation  
Community Development District*

*Agenda*

*May 20, 2015*



# *Lakeside Plantation*

## *Community Development District*

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

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

May 13, 2015

Board of Supervisors  
Lakeside Plantation  
Community Development District

Dear Board Members:

The Regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held **Wednesday, May 20, 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
  - A. Review of Reserve Study
  - B. Consideration of Approving the Proposed Budget for FY 2015-2016 and Setting the Public Hearing – Resolution 2015-04
5. Business Administration
  - A. Approval of Minutes of the April 15, 2015 Meeting
  - B. Approval of Check Register
  - C. Balance Sheet and Income Statement
6. Staff Reports
  - A. District Counsel
  - B. District Engineer
    - i. Consideration of Proposals for Lake Bank Restoration
    - ii. Consideration of Johnson Engineering Work Authorization for Lake Bank Restoration Oversight
  - C. District Manager
    - i. Action Items
    - ii. Report on the Number of Registered Voters – 705
    - iii. Discussion of Next Meeting Date
  - D. Amenities Manager
    - i. Management Report
    - ii. Consideration of Proposals for Illuminating Flagpole
    - iii. Consideration of Proposals for Paver Repair/Resealing
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. Section A is the review of the Reserve Study. Section B is the consideration of the approval of the proposed FY 2015-2016 budget and setting of the public hearing. Enclosed is a copy of the proposed budget and Resolution 2015-04 for your review. Any other 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 April 15, 2015 meeting; copy of which is enclosed for your review. Section B is approval of the check register. A copy of the register and invoices are enclosed for your review. Section C includes the balance sheet and income statement for your review.

The sixth order of business is Staff Reports. Under the Engineer's report is the continued discussion regarding the lake bank restoration project. The following items are enclosed for your review and consideration:

- Section Ci is the Manager's Actions Items List;
- Section Cii is the Report from the County Supervisor of Elections stating there are 705 registered voters in the District;
- Section Di is the proposals for illuminating flagpole; and
- Section Dii are the proposals for paver repair/resealing.

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

Sincerely,

G S Flint/jmr

George S. Flint  
District Manager

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

Enclosures

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## RESERVE FUNDING PLAN

### CASH FLOW ANALYSIS Lakeside Plantation Community Development District

|                                                      | Individual Reserve Budgets & Cash Flows for the Next 30 Years |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|------------------------------------------------------|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                      | FY2014                                                        | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      |
| Reserves at Beginning of Year (Note 1)               | 180,983                                                       | 248,468   | 283,164   | 402,110   | 447,014   | 577,526   | 433,028   | 563,526   | 594,923   | 725,583   | 745,088   | 787,738   | 615,390   | 525,048   | 370,795   |
| Total Recommended Reserve Contributions (Note 2)     | 75,000                                                        | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   |
| Plus Estimated Interest Earned, During Year (Note 3) | 215                                                           | 266       | 342       | 424       | 512       | 505       | 498       | 579       | 660       | 735       | 766       | 701       | 570       | 448       | 328       |
| Less Anticipated Expenditures, By Year               | (7,740)                                                       | (95,570)  | (11,396)  | (85,520)  | 0         | (275,003) | 0         | (99,182)  | 0         | (111,230) | (88,116)  | (303,049) | (220,912) | (284,701) | (214,796) |
| Anticipated Reserves at Year End                     | \$248,468                                                     | \$283,164 | \$402,110 | \$447,014 | \$577,526 | \$433,028 | \$563,526 | \$594,923 | \$725,583 | \$745,088 | \$787,738 | \$615,390 | \$525,048 | \$370,795 | \$286,327 |

(continued)

|                                             | Individual Reserve Budgets & Cash Flows for the Next 30 Years, Continued |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------------------------|--------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                             | 2030                                                                     | 2031      | 2032      | 2033      | 2034      | 2035      | 2036      | 2037      | 2038      | 2039      | 2040      | 2041      | 2042      | 2043      | 2044      |
| Reserves at Beginning of Year               | 416,678                                                                  | 547,160   | 301,244   | 390,161   | 493,153   | 508,691   | 396,736   | 449,595   | 397,163   | 420,213   | 480,984   | 445,317   | 331,743   | 304,644   | 42,065    |
| Total Recommended Reserve Contributions     | 130,000                                                                  | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   |
| Plus Estimated Interest Earned, During Year | 482                                                                      | 424       | 346       | 441       | 501       | 452       | 423       | 423       | 408       | 450       | 463       | 388       | 318       | 173       | 107       |
| Less Anticipated Expenditures, By Year      | 0                                                                        | (376,340) | (41,429)  | (27,449)  | (114,963) | (242,407) | (77,564)  | (182,855) | (107,358) | (89,679)  | (168,130) | (243,962) | (157,417) | (392,752) | 0         |
| Anticipated Reserves at Year End            | \$547,160                                                                | \$301,244 | \$390,161 | \$493,153 | \$508,691 | \$396,736 | \$449,595 | \$397,163 | \$420,213 | \$480,984 | \$445,317 | \$331,743 | \$304,644 | \$42,065  | \$172,172 |
|                                             |                                                                          |           |           |           |           |           |           |           |           |           |           |           |           | (NOTE 5)  | (NOTE 4)  |

#### Explanatory Notes:

- 1) Year 2014 starting reserves are as of October 1, 2013; FY2014 starts October 1, 2013 and ends September 30, 2014.
- 2) Reserve Contributions for 2014 are budgeted; 2015 is the first year of recommended contributions.
- 3) 0.1% is the estimated annual rate of return on invested reserves.
- 4) Accumulated year 2044 ending reserves consider the age, size, overall condition and complexity of the property.
- 5) Threshold Funding Year (reserve balance at critical point).

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## RESOLUTION 2015-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2015/2016 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Lakeside Plantation Community Development District ("**Board**") prior to June 15, 2015, proposed budgets for Fiscal Year 2015/2016; and

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

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

1. **BUDGETS APPROVED.** The budgets proposed by the District Manager for Fiscal Year 2015/2016 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 19, 2015

HOUR: 7:00 p.m.

LOCATION: Lakeside Plantation Clubhouse  
2200 Plantation Clubhouse  
North Port, Florida 34289

3. **TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the proposed budgets to Sarasota County and the City of North Port, Florida, at least 60 days prior to the hearing set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved

budgets to the managers or administrators of Sarasota County and the City of North Port, Florida, for posting on their websites.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 20th DAY OF MAY, 2015.**

ATTEST:

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary

By:\_\_\_\_\_  
Chairman, Board of Supervisors

Exhibit A: Proposed FY 2015-2016 Budget

# *Lakeside Plantation*

Community Development District

## **Proposed Budget Fiscal Year 2016**

*May 20, 2015*



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

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

| Description                                  | Adopted<br>Budget FY2014 | Actuals as<br>of 9/30/14 | Adopted<br>Budget FY2015 | Actuals as of<br>4/30/15 | Projected Last<br>5 Months | Total Projected<br>9/30/2015 | Proposed<br>Budget FY2016 |
|----------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------------------|---------------------------|
| <b>Revenues:</b>                             |                          |                          |                          |                          |                            |                              |                           |
| Tennis Club                                  | \$ 12,000                | \$ 13,899                | \$ 15,000                | \$ 14,698                | \$ 1,802                   | \$ 16,500                    | \$ 15,000                 |
| Activities                                   | 9,000                    | 8,480                    | 12,500                   | 7,186                    | 4,814                      | 12,000                       | 12,500                    |
| Clubhouse Rentals                            | 3,000                    | 1,555                    | 1,500                    | 1,100                    | 600                        | 1,700                        | 1,500                     |
| Miscellaneous                                | 500                      | 12,585                   | 1,500                    | 545                      | 455                        | 1,000                        | 1,500                     |
| Interest Earnings                            | 300                      | 65                       | 150                      | 21                       | 19                         | 40                           | 150                       |
| Operation & Maintenance Assessments          | 620,593                  | 633,302                  | 620,593                  | 552,895                  | 67,698                     | 620,593                      | 620,593                   |
| Beginning Fund Balance                       | 429,592                  | 464,954                  | 42,968                   | 58,968                   | -                          | 58,968                       | -                         |
| <b>Total Revenues</b>                        | <b>\$ 1,074,985</b>      | <b>\$1,134,840</b>       | <b>\$ 694,211</b>        | <b>\$ 635,414</b>        | <b>\$ 75,388</b>           | <b>\$ 710,802</b>            | <b>\$ 651,243</b>         |
| <b>Administrative:</b>                       |                          |                          |                          |                          |                            |                              |                           |
| Supervisor Fees                              | \$ 12,000                | \$ 10,400                | \$ 12,000                | \$ 5,800                 | \$ 5,000                   | \$ 10,800                    | \$ 11,000                 |
| District Manager                             | 35,000                   | 35,000                   | 35,000                   | 20,417                   | 14,583                     | 35,000                       | 36,050                    |
| District Counsel                             | 18,000                   | 37,136                   | 22,000                   | 16,114                   | 10,886                     | 27,000                       | 25,000                    |
| Reimbursable Expenses                        | 1,200                    | -                        | 600                      | 128                      | 172                        | 300                          | 600                       |
| District Engineer                            | 10,000                   | 28,815                   | 10,000                   | 9,141                    | 5,859                      | 15,000                       | 10,000                    |
| Disclosure Report                            | 1,000                    | 1,000                    | 1,000                    | 1,000                    | -                          | 1,000                        | 1,000                     |
| Trustee Fees                                 | 3,750                    | 3,987                    | 3,750                    | 2,683                    | 1,517                      | 4,200                        | 4,200                     |
| Audit Fees                                   | 4,500                    | 4,000                    | 4,100                    | 4,100                    | -                          | 4,100                        | 4,200                     |
| Arbitrage Rebate Calculation                 | 700                      | -                        | -                        | -                        | -                          | -                            | -                         |
| Postage, Phone, Faxes, Copies                | 300                      | 667                      | 1,000                    | -                        | 200                        | 200                          | 200                       |
| General Liability Insurance                  | 6,000                    | 4,376                    | 5,000                    | 4,761                    | -                          | 4,761                        | 5,000                     |
| Legal Advertising                            | 1,500                    | 1,533                    | 1,500                    | 430                      | 1,070                      | 1,500                        | 1,500                     |
| Dues, Licenses & Fees                        | 200                      | 175                      | 175                      | 175                      | -                          | 175                          | 175                       |
| Other Current Charges                        | 1,500                    | 648                      | 1,000                    | 1,124                    | 876                        | 2,000                        | 2,000                     |
| Property Insurance                           | 12,000                   | 6,447                    | 7,000                    | 7,013                    | -                          | 7,013                        | 7,000                     |
| Website Design/Administration                | 2,100                    | 299                      | 400                      | 304                      | 126                        | 430                          | 400                       |
| <b>Total Administrative</b>                  | <b>\$ 109,750</b>        | <b>\$ 134,484</b>        | <b>\$ 104,525</b>        | <b>\$ 73,189</b>         | <b>\$ 40,289</b>           | <b>\$ 113,478</b>            | <b>\$ 108,325</b>         |
| <b>Operations:</b>                           |                          |                          |                          |                          |                            |                              |                           |
| Personnel Services (Management Contract)     | \$ 165,000               | \$ 171,002               | \$ 172,116               | \$ 100,403               | \$ 71,717                  | \$ 172,120                   | \$ 172,120                |
| Road & Sidewalk Repairs & Maintenance        | 5,000                    | 9,070                    | 10,000                   | 1,234                    | 3,766                      | 5,000                        | 7,500                     |
| Common Area Renewal & Maintenance            | 5,000                    | 1,719                    | 15,000                   | 3,718                    | 11,282                     | 15,000                       | 10,000                    |
| Street Light/Decorative Light                | 10,000                   | 11,765                   | 10,000                   | 2,385                    | 7,615                      | 10,000                       | 10,000                    |
| Landscape Maintenance - Contract             | 100,000                  | 82,746                   | 88,250                   | 51,479                   | 36,771                     | 88,250                       | 88,250                    |
| Landscape Maintenance - Other                | -                        | 6,000                    | -                        | 699                      | -                          | 699                          | 4,900                     |
| Mulch                                        | 12,000                   | 2,370                    | 12,000                   | 4,108                    | 7,892                      | 12,000                       | 12,000                    |
| Irrigation Maintenance                       | -                        | 500                      | 500                      | -                        | 250                        | 250                          | 500                       |
| Lake Maintenance                             | 12,000                   | 13,672                   | 14,000                   | 7,522                    | 6,478                      | 14,000                       | 14,000                    |
| Lake Bank Restoration                        | 15,000                   | 20,843                   | -                        | -                        | -                          | -                            | -                         |
| Electric Utility Services - Entrance Feature | 7,000                    | 8,738                    | 9,000                    | 4,161                    | 4,839                      | 9,000                        | 9,000                     |
| Water Utility Services - Entrance Feature    | 1,000                    | 1,007                    | 1,000                    | 823                      | 677                        | 1,500                        | 1,500                     |
| Repairs & Maintenance - Entrance Feature     | 750                      | 9,418                    | 750                      | 764                      | 386                        | 1,150                        | 1,200                     |
| Miscellaneous Tools, Equipment               | 3,000                    | 128                      | 1,500                    | 576                      | 524                        | 1,100                        | 1,200                     |
| Landscape Inspection Services                | 3,300                    | 4,550                    | 3,300                    | 1,650                    | 1,650                      | 3,300                        | 3,300                     |
| <b>Total Operations</b>                      | <b>\$ 339,050</b>        | <b>\$ 343,528</b>        | <b>\$ 337,416</b>        | <b>\$ 179,523</b>        | <b>\$ 153,847</b>          | <b>\$ 333,370</b>            | <b>\$ 335,470</b>         |

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

| Description                                    | Adopted<br>Budget FY2014 | Actuals as<br>of 9/30/14 | Adopted<br>Budget FY2015 | Actuals as of<br>4/30/15 | Projected Last<br>5 Months | Total Projected<br>9/30/2015 | Proposed<br>Budget FY2016 |
|------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------------------|---------------------------|
| <b>Clubhouse:</b>                              |                          |                          |                          |                          |                            |                              |                           |
| Activities                                     | \$ 19,000                | \$ 19,148                | \$ 19,000                | \$ 11,993                | \$ 7,007                   | \$ 19,000                    | \$ 19,000                 |
| License/Fees                                   | 600                      | 619                      | 625                      | 289                      | 336                        | 625                          | 625                       |
| General Supplies                               | 10,000                   | 8,308                    | 10,000                   | 5,309                    | 4,691                      | 10,000                       | 10,000                    |
| Maintenance                                    | 10,000                   | 8,451                    | 10,000                   | 5,795                    | 4,205                      | 10,000                       | 10,000                    |
| Renewal & Replacement                          | 3,000                    | 6,269                    | -                        | -                        | -                          | -                            | -                         |
| Office Supplies                                | 1,200                    | 3,325                    | 3,000                    | 1,500                    | 1,500                      | 3,000                        | 3,000                     |
| Public Communication                           | -                        | 782                      | 800                      | 199                      | 601                        | 800                          | 800                       |
| Pest Control                                   | 900                      | 1,710                    | 900                      | 450                      | 450                        | 900                          | 900                       |
| Security                                       | 2,000                    | 1,215                    | 2,000                    | 637                      | 863                        | 1,500                        | 1,500                     |
| AED                                            | 300                      | 441                      | 300                      | -                        | 300                        | 300                          | 300                       |
| Telephone & Internet Services                  | 5,000                    | 4,352                    | 5,000                    | 2,614                    | 1,986                      | 4,600                        | 4,600                     |
| Exercise Equipment                             | 4,000                    | 2,420                    | -                        | -                        | -                          | -                            | -                         |
| Furniture                                      | 4,000                    | 1,357                    | -                        | -                        | -                          | -                            | -                         |
| Janitorial Supplies                            | 2,500                    | 3,527                    | 3,000                    | 1,464                    | 1,536                      | 3,000                        | 3,000                     |
| Electric - Clubhouse                           | 16,500                   | 15,361                   | 16,500                   | 7,180                    | 8,320                      | 15,500                       | 16,000                    |
| Gas Utility                                    | 200                      | 233                      | 300                      | 144                      | 106                        | 250                          | 250                       |
| Garbage Collection                             | 1,500                    | 1,867                    | 2,000                    | 941                      | 941                        | 1,882                        | 1,900                     |
| Water Utility Services- Clubhouse              | 4,800                    | 2,149                    | 3,000                    | 1,427                    | 1,373                      | 2,800                        | 3,000                     |
| Electric Utility Services - Tennis Courts/Pool | 20,000                   | 15,542                   | 16,500                   | 8,486                    | 8,014                      | 16,500                       | 16,500                    |
| Pool Furniture                                 | 5,000                    | 1,979                    | -                        | -                        | -                          | -                            | -                         |
| Pool Maintenance - Other                       | 7,500                    | 7,091                    | 7,500                    | 6,175                    | 2,825                      | 9,000                        | 7,500                     |
| Tennis Courts - Maintenance                    | 4,000                    | 5,037                    | 7,500                    | 4,663                    | 2,337                      | 7,000                        | 7,500                     |
| Tennis Courts - Programs                       | 2,000                    | 1,963                    | 2,000                    | 3,186                    | 814                        | 4,000                        | 2,000                     |
| Water Utility Services - Tennis Courts/Pool    | 11,000                   | 6,573                    | 8,000                    | 3,535                    | 3,465                      | 7,000                        | 5,000                     |
| <b>Total Clubhouse</b>                         | <b>\$ 135,000</b>        | <b>\$ 119,720</b>        | <b>\$ 117,925</b>        | <b>\$ 65,988</b>         | <b>\$ 51,670</b>           | <b>\$ 117,658</b>            | <b>\$ 113,375</b>         |
| <b>Other Expenditures:</b>                     |                          |                          |                          |                          |                            |                              |                           |
| Transfer Out - Capital Reserve Fund (CY)       | 75,000                   | 75,000                   | 91,377                   | 91,377                   | -                          | 91,377                       | 94,073                    |
| Transfer Out - Capital Reserve Fund (PY)       | 180,993                  | 180,993                  | 42,968                   | 42,968                   | 11,951                     | 54,919                       | -                         |
| Operating Capital - General Fund               | 235,192                  | -                        | -                        | -                        | -                          | -                            | -                         |
| <b>Total Other Expenditures</b>                | <b>\$ 491,185</b>        | <b>\$ 255,993</b>        | <b>\$ 134,345</b>        | <b>\$ 134,345</b>        | <b>\$ 11,951</b>           | <b>\$ 146,296</b>            | <b>\$ 94,073</b>          |
| <b>Total Expenditures</b>                      | <b>\$ 1,074,985</b>      | <b>\$ 853,725</b>        | <b>\$ 694,211</b>        | <b>\$ 453,045</b>        | <b>\$ 257,757</b>          | <b>\$ 710,802</b>            | <b>\$ 651,243</b>         |
| <b>Excess Revenue (Expenditures)</b>           | <b>\$ -</b>              | <b>\$ 281,115</b>        | <b>\$ -</b>              | <b>\$ 182,369</b>        | <b>\$ (182,369)</b>        | <b>\$ -</b>                  | <b>\$ -</b>               |

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

**REVENUES:**

**Tennis Club**

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

**Activities**

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

**Clubhouse Rentals**

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

**Miscellaneous**

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

**Interest Earnings**

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

**Operation & Maintenance Assessments**

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

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**EXPENSES:**

**Administrative:**

**Supervisors Fees**

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

**District Manager**

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

**District Counsel**

Requirements for legal services are estimated at an annual expenditure as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

**Reimbursable Expenses**

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

**District Engineer**

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

**Disclosure Report**

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

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

**Trustee Fees**

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

**Audit Fees**

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

**Postage, Phone, Faxes, Copies**

Mailing of agenda packages, overnight deliveries, correspondence, etc. Telephone, fax and copy machine.

**General Liability Insurance**

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

**Legal Advertising**

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

**Dues, Licenses, & Fees**

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

**Other Current Charges**

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

**Property Insurance**

The District has a property insurance policy with Florida Municipal Insurance Trust ("FMIT"), which is administered by the Florida League of Cities. The following represents the structures covered under that policy:

**Website Design/Administration**

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

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**Operations:**

**Personnel Services (Management Contract)**

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

**Road & Sidewalk Repairs & Maintenance**

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

**Common Area Renewal & Maintenance**

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

**Street Light/Decorative Light**

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

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

**Landscape Maintenance - Contract**

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

**Irrigation Maintenance**

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

**Lake Maintenance**

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

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

**Electric Utility Services - Entrance Feature**

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

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

**Water Utility Services - Entrance Feature**

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

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

**Repairs & Maintenance - Entrance Feature**

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

**Miscellaneous Tools & Equipment**

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

**Landscape Inspection Services**

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

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**Clubhouse:**

**Activities**

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

**Lakeside Plantation**  
**Community Development District**  
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**License/Fees**

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

**General Supplies**

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

**Maintenance**

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

**Office Supplies**

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

**Public Communication**

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

**Pest Control**

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

| Location             | Bi-Monthly | Annual |
|----------------------|------------|--------|
| 2200 Plantation Blvd | \$150      | \$900  |
| Total                |            | \$900  |

**Security**

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

**AED**

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

**Telephone & Internet Services**

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

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

**Janitorial Supplies**

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

**Electric**

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

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

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

**Gas Utility**

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

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

**Garbage Collection**

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

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

**Water Utility Services - Clubhouse**

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

| Account #    | Location             | Monthly  | Annual  |
|--------------|----------------------|----------|---------|
| 43123-156052 | 2200 Plantation Blvd | \$162.50 | \$1,950 |
|              | Contingency          |          | \$1,050 |
|              | Total                |          | \$3,000 |

**Electric Utility Services - Pool**

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

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

**Pool Maintenance - Other**

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

**Tennis Courts - Maintenance**

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

**Tennis Courts - Programs**

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

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

**Water Utility Services - Tennis Courts**

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

| <b>Account #</b>    | <b>Location</b>             | <b>Monthly</b>  | <b>Annual</b>  |
|---------------------|-----------------------------|-----------------|----------------|
| <i>43123-154656</i> | <i>2200 Plantation Blvd</i> | <i>\$400.00</i> | <i>\$4,800</i> |
| <i>Contingency</i>  |                             |                 | <i>\$200</i>   |
| <i>Total</i>        |                             |                 | <i>\$5,000</i> |

**Other Expenditures:**

**Transfer Out - Capital Reserve Fund (Current Year)**

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

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

| Description                            | Adopted<br>Budget<br>FY2015 | Actuals as<br>of 4/30/15 | Projected<br>Last<br>5 Months | Total<br>Projected<br>9/30/2015 | Proposed<br>Budget<br>FY2016 |
|----------------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------------|------------------------------|
| <b>Revenues:</b>                       |                             |                          |                               |                                 |                              |
| Transfer In- Capital Reserve Fund (PY) | \$ 91,377                   | \$ 91,377                | \$ -                          | \$ 91,377                       | \$ -                         |
| Transfer In- Capital Reserve Fund (CY) | 42,968                      | 42,968                   | 11,951                        | 54,919                          | 94,073                       |
| Carry Forward Surplus                  | 229,163                     | 229,163                  | -                             | 229,163                         | 358,933                      |
| <b>Total Revenues</b>                  | <b>\$ 363,508</b>           | <b>\$ 363,508</b>        | <b>\$ 11,951</b>              | <b>\$ 375,459</b>               | <b>\$ 453,006</b>            |
| <b>Expenses:</b>                       |                             |                          |                               |                                 |                              |
| Exterior Building Elements             | \$ -                        | \$ 2,800                 | \$ -                          | \$ 2,800                        | \$ -                         |
| Clubhouse - Renewal/Replacement        | -                           | 3,800                    | -                             | 3,800                           | -                            |
| Clubhouse Interior                     | -                           | 7,826                    | -                             | 7,826                           | -                            |
| Pool & Spa Elements                    | -                           | 2,100                    | -                             | 2,100                           | -                            |
| <b>Total Expenses</b>                  | <b>\$ -</b>                 | <b>\$ 16,526</b>         | <b>\$ -</b>                   | <b>\$ 16,526</b>                | <b>\$ -</b>                  |
| <b>Excess Revenue</b>                  | <b>\$ 363,508</b>           | <b>\$ 346,982</b>        | <b>\$ 11,951</b>              | <b>\$ 358,933</b>               | <b>\$ 453,006</b>            |

**Reserve Study Funding Plan (Next 5 Years)**

|                  | Funding | Expenses | Planned<br>Balance | Budgeted<br>Balance | Variance |
|------------------|---------|----------|--------------------|---------------------|----------|
| Fiscal Year 2016 | 130,000 | 11,396   | 402,110            | 453,006             | 50,896   |
| Fiscal Year 2017 | 130,000 | 85,520   | 447,014            |                     |          |
| Fiscal Year 2018 | 130,000 | -        | 577,526            |                     |          |
| Fiscal Year 2019 | 130,000 | 275,003  | 433,028            |                     |          |
| Fiscal Year 2020 | 130,000 | -        | 563,526            |                     |          |

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

| Description                                                                                                                                         | Adopted<br>Budget<br>FY2015 | Actuals as<br>of 4/30/15 | Projected<br>Last<br>5 Months | Total<br>Projected<br>9/30/2015 | Proposed<br>Budget<br>FY2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------------|------------------------------|
| <b>Revenues</b>                                                                                                                                     |                             |                          |                               |                                 |                              |
| Assessments - On Roll                                                                                                                               | \$ 175,905                  | \$ 149,853               | \$ 26,052                     | \$ 175,905                      | \$ 175,905                   |
| Assessments - Direct                                                                                                                                | -                           | \$ 8,842                 | -                             | 8,842                           | 8,842                        |
| Interest Income                                                                                                                                     | 12                          | 4                        | 4                             | 8                               | 10                           |
| Beginning Fund Balance (1)                                                                                                                          | 71,077                      | 96,353                   | -                             | 96,353                          | 90,834                       |
| <b>Total Revenue</b>                                                                                                                                | <b>\$ 246,994</b>           | <b>\$ 255,052</b>        | <b>\$ 26,056</b>              | <b>\$ 281,108</b>               | <b>\$ 275,591</b>            |
| <b>Expenses</b>                                                                                                                                     |                             |                          |                               |                                 |                              |
| Interest- 11/1                                                                                                                                      | \$ 62,724                   | \$ 62,724                | \$ -                          | \$ 62,724                       | \$ 60,465                    |
| Special Call- 11/1                                                                                                                                  | -                           | 5,000                    | -                             | 5,000                           | -                            |
| Principal- 5/1                                                                                                                                      | 60,000                      | -                        | 60,000                        | 60,000                          | 60,000                       |
| Interest- 5/1                                                                                                                                       | 62,724                      | -                        | 62,550                        | 62,550                          | 60,465                       |
| <b>Total Expenses</b>                                                                                                                               | <b>\$ 185,448</b>           | <b>\$ 67,724</b>         | <b>\$ 122,550</b>             | <b>\$ 190,274</b>               | <b>\$ 180,930</b>            |
| <b>Excess Revenues</b>                                                                                                                              | <b>\$ 61,547</b>            | <b>\$ 187,328</b>        | <b>\$ (96,494)</b>            | <b>\$ 90,834</b>                | <b>\$ 94,661</b>             |
| <div> <div>(1) Beginning Fund Balance is net of reserve funds of \$7,997.26</div> <div>Interest Payment 11/1/2016</div> <div>\$ 58,380</div> </div> |                             |                          |                               |                                 |                              |

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

| <b>Period<br/>Ending</b> | <b>Principal</b> | <b>Annual<br/>Principal</b> | <b>Interst Rate</b> | <b>Interest</b> | <b>Annual<br/>Debt</b> |
|--------------------------|------------------|-----------------------------|---------------------|-----------------|------------------------|
| 11/01/15                 | 1,740,000        |                             | 6.950%              | 60,465.00       | 183,015.00             |
| 05/01/16                 | 1,740,000        | 60,000                      | 6.950%              | 60,465.00       |                        |
| 11/01/16                 | 1,680,000        |                             | 6.950%              | 58,380.00       | 178,845.00             |
| 05/01/17                 | 1,680,000        | 65,000                      | 6.950%              | 58,380.00       |                        |
| 11/01/17                 | 1,615,000        |                             | 6.950%              | 56,121.25       | 179,501.25             |
| 05/01/18                 | 1,615,000        | 70,000                      | 6.950%              | 56,121.25       |                        |
| 11/01/18                 | 1,545,000        |                             | 6.950%              | 53,688.75       | 179,810.00             |
| 05/01/19                 | 1,545,000        | 75,000                      | 6.950%              | 53,688.75       |                        |
| 11/01/19                 | 1,470,000        |                             | 6.950%              | 51,082.50       | 179,771.25             |
| 05/01/20                 | 1,470,000        | 80,000                      | 6.950%              | 51,082.50       |                        |
| 11/01/20                 | 1,390,000        |                             | 6.950%              | 48,302.50       | 179,385.00             |
| 05/01/21                 | 1,390,000        | 85,000                      | 6.950%              | 48,302.50       |                        |
| 11/01/21                 | 1,305,000        |                             | 6.950%              | 45,348.75       | 178,651.25             |
| 05/01/22                 | 1,305,000        | 95,000                      | 6.950%              | 45,348.75       |                        |
| 11/01/22                 | 1,210,000        |                             | 6.950%              | 42,047.50       | 182,396.25             |
| 05/01/23                 | 1,210,000        | 100,000                     | 6.950%              | 42,047.50       |                        |
| 11/01/23                 | 1,110,000        |                             | 6.950%              | 38,572.50       | 180,620.00             |
| 05/01/24                 | 1,110,000        | 105,000                     | 6.950%              | 38,572.50       |                        |
| 11/01/24                 | 1,005,000        |                             | 6.950%              | 34,923.75       | 178,496.25             |
| 05/01/25                 | 1,005,000        | 115,000                     | 6.950%              | 34,923.75       |                        |
| 11/01/25                 | 890,000          |                             | 6.950%              | 30,927.50       | 180,851.25             |
| 05/01/26                 | 890,000          | 125,000                     | 6.950%              | 30,927.50       |                        |
| 11/01/26                 | 765,000          |                             | 6.950%              | 26,583.75       | 182,511.25             |
| 05/01/27                 | 765,000          | 135,000                     | 6.950%              | 26,583.75       |                        |
| 11/01/27                 | 630,000          |                             | 6.950%              | 21,892.50       | 183,476.25             |
| 05/01/28                 | 630,000          | 140,000                     | 6.950%              | 21,892.50       |                        |
| 11/01/28                 | 490,000          |                             | 6.950%              | 17,027.50       | 178,920.00             |
| 05/01/29                 | 490,000          | 150,000                     | 6.950%              | 17,027.50       |                        |
| 11/01/29                 | 340,000          |                             | 6.950%              | 11,815.00       | 178,842.50             |
| 05/01/30                 | 340,000          | 165,000                     | 6.950%              | 11,815.00       |                        |
| 11/01/30                 | 175,000          |                             | 6.950%              | 6,081.25        | 182,896.25             |
| 05/01/31                 | 175,000          | 175,000                     | 6.950%              | 6,081.25        | 181,081.25             |
|                          |                  | 1,800,000                   |                     | 1,269,070       | 3,069,070              |

# **M I N U T E S**

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

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, **April 15, 2015** at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

|                  |               |
|------------------|---------------|
| Joe Szewczyk     | Chairman      |
| Alan (Bud) Sabol | Vice Chairman |
| Camille Stephens | Supervisor    |
| Harry Smith      | Supervisor    |

Also present:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

A resident provided a petition regarding various clubhouse pool conditions, such as cloudiness of water, water temperature, items left on the pool deck, handicap left, neglect of the furniture, upkeep of fencing and railings, and water level not being high enough to be filtered.

A resident commented on the pool cleanliness and lack of oversight of pool from the office, and increase midge population around the lakes.

A resident also commented on the pool cleanliness and upkeep.

A resident thanked the Supervisors for their serving on the Board, and commented on the appearance of the community compared to five year ago. Landscaping is in poor condition, dead scrubs and tree stumps not being removed, gazebo needing washing and painting, change out of plants at the front entrance sign.

A resident commented on the parking problems, requested use of police for issuing citations, and consider turning over streets to the city if necessary.

A resident also commented on the parking problem by the townhouses, and the lack of progress being made on behalf of the Board to take care of the issues being brought forth by the residents at the Board meetings.

Mr. Flint: Typically during the course of the meeting these items are addressed. I have made a list of concerns that have been brought up.

**THIRD ORDER OF BUSINESS**

**Unfinished Budget Items**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**New Business Items**

There not being any, the next item followed.

**FIFTH ORDER OF BUSINESS**

**Business Administration**

**A. Approval of the Minutes of the March 18, 2015 Meeting**

Mr. Flint: The meeting minutes were included in your packet. There was an issue with the recorder and some comments were not picked up at the beginning of the meeting.

Ms. Stephens: Page 15, line 2, it should be "CAD."

Mr. Sabol: Page 22, the clarification is the LED light is for the flagpole.

|                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the Minutes of the March 18, 2015 Meeting was approved, as amended. |
|------------------------------------------------------------------------------------------------------------------------------------------|

**B. Approval of Check Register**

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

|                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Sabol, seconded by Ms. Stephens with all in favor, the March 2015 Check Register in the Amount of \$51,327.22 was approved. |
|----------------------------------------------------------------------------------------------------------------------------------------------|

**C. Balance Sheet and Income Statement**

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

Mr. Szewczyk: I find it odd we do not have any phone expenses. We have a budget of \$500. How are we paying for our phones?

Mr. Flint: I will look into where the phones are being allocated to. As far as the administration from our office for phone, copies, Federal Express, we have included them into our lump sum management contract. The phone for the clubhouse is under the clubhouse category.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being no report, the next item followed.

**B. District Engineer**

**i. Presentation of Lake Bank Review Report and Consideration of Proposals**

Mr. Flint: Mr. Robson was asked to review of the lakes within the community and provide an evaluation report and recommendation for remediation of any erosion found during the inspection. A copy of the report was emailed, and provided a map.

Mr. Robson: I made two visits to this area on April 2 and April 10 to all 17 lakes and took over 200 photographs. I documented not only the problem areas, but also the condition in general so I have a comparison.

You have some areas that were repaired and now those areas need to be fixed above the area where the repair was made. My recommendation is to meet with the company who did the original repairs and review the installation procedures as we may need to alter the design so we are not back here in two years re-doing the same areas. Expanded rock installation is at an approximate cost of \$16,190; new rock at \$9,800; and Geotube at a cost of \$22,650; for a total cost of \$48,640.

There are 7 places where I have Geotube listed. If we use Geotube instead of rock for the drop off around the lakes that costs us \$65 a lineal foot in 2014 in two places, at a cost savings of \$30 lineal foot at \$31,000. We could do the installation while it is at its normal water level and not have to wait. The rock installation costs twice as much and has to be done with the water is low. It is a matter of preference of aesthetics. The fabric has a 20 year UV warranty. The sod overlay is about 9".

Mr Sabol: Are there any facilities designed this way that we can look at?

Mr. Robson: I can find out and get you a list. I know they have done this type of work in Lee and Collier Counties. You can go to the website of the contractor. I would like Board direction to go back and review the installation.

Mr. Sabol: Can they work through the rainy season with the Geotube?

Mr. Robson: Yes they can. They don't need to wait for the lakes to be at their low point for installation like you need to do for rock. We put it as close to normal water level as possible. If it is too high, they will come back when it recedes a little.

Mr. Flint: They do this from a barge on the water so equipment is not going through people's yards or by their houses. They use the soil that has eroded into the lake to place into the Geotube. It is more aesthetically pleasing than the rip-rap. It is sodded afterward to the lakes edge. Other communities I deal with have done this; it has held up well and we have not had to call them back to address any areas.

Mr. Robson: The sod laying is the equipment phase where companies come in with the equipment and if they use the same track over and over, we have had to cut out sod and have new sod placed where the ruts were. I have recommended they use ATVs instead of their larger equipment. With the rock you need a front loader to carry it around the lake. I don't see a problem using the rock in between the homes if the contractor and I can agree as to how to improve his procedures. I have a few ideas to run by him.

Mr. Sabol: If the rocks were replaced, we would not be a problem as far as I am concerned.

Mr. Robson: It is an aesthetic issue, and you don't know what method is preferred. There are variables to each method. If the tube does get a tear in it, it does not travel because it is a woven material. Installations five to eight years still look great. We can bring samples and photographs of existing installations to a meeting.

Mr. Smith: You have shown us the rock has caused erosion somewhere else. Where are we going to be if we do this?

Mr. Sabol: That is the reason I want to talk to the original contractor regarding his procedures. It has held up well except for upstream. It implies that soil is getting up into the rock. There should be a geotech (woven or non-woven) fabric beneath the rock that lets water go through but not the soil so it cannot migrate into the rocks.

Mr. Sabol: It is a good idea for you to get with the contractor because there are a lot of locations that need to be redone. Based on costs, I would go with Geotube. What does our engineer recommend?

Mr. Robson: Geotube because it works very effectively in the drop-off situations. In isolated washout spots the rock works much better. How do you want to proceed from here?

Mr. Flint: My recommendation is to bring forth a bidding and construction admin work authorization which is the next phase. He has prepared the report and identified the issues, now is

bidding and managing the contractor. Do you have an idea what the not to exceed price would be? In the interim, we need to keep moving forward.

Mr. Robson: I have not worked through the numbers. I can put together a construction oversight work authorization. The rest I can do under our existing contract. I would like to look at the work before you authorize payment to any contractor.

Mr. Flint: Do you think we can have proposals at the next meeting?

Mr. Robson: Yes.

Mr. Flint: Also bring back the work authorization for the construction phase.

**C. District Manager**

**i. Action Items List**

Mr. Flint: Under traffic enforcement, the Board approved the sign survey and the report was transmitted to the City of North Port as well as Imagine Schools. I have communicated with the Principal as well as the facility manager and they are in the process of getting the two signs installed as part of the report. I have also contacted the City of North Port, and they are in the process of getting the signs installed, and working on it. They are being responsive. Once I get word the signs are being installed, I will contact the Police Chief to start enforcing. They will enforce speed limits, stop sign violations, and emergency vehicle passing issues. As for street parking, unless there is a city ordinance it is not something they will enforce. They have adopted certain restrictive ordinances for specific roads, but not City wide. We may be able to get the City to pass an ordinance just for the streets in Lakeside Plantation. As we have addressed in the past, the issue is the District does not have police powers, so we cannot go out and write tickets. If a car is parked on the grass, the HOA may have a restriction and it may be enforceable by the HOA. Blocking a sidewalk, the police could enforce that violation. Under the Statutes, the Board is doing what it can as a governmental entity. Are there other District's enforcing regulations by other means such as towing?

Ms. Whelan: In certain cases District's are allowed to tow vehicles off their owned property such as the Amenity Center parking lot, or property adjacent to the District lakes, but not a roadway.

Mr. Sabol: Do you think the signs will be installed in the next 30 days?

Mr. Flint: We sent the letter and report. I will continue to reach out to them so we are not waiting.

The Reserve Study will be dealt with next month when we start the budget process. With the upcoming lake bank proposals, do we want to remove the lake bank plantings?

Mr. Szewczyk: That was brought up not only for erosion, but for nutrient emissions flowing into the lakes. Does the engineer have a recommendation?

Mr. Robson: In working with your lake water quality contractor and their response for midge control, there may be a biocide they add to the water that interrupts their breeding cycle. It is not in their normal water quality, but is a service they could provide. Did you contact them during the last season?

Mr. Flint: We did have someone come in from the University of Florida and the two steps were stocking the problem lakes with additional fish, and a chemical treatment. There were other options. In looking through the literature it is difficult to control even with all these steps. It is a cycle. The planting came up when we were talking about the lake bank erosions. Some communities have cord grass or vegetative materials to filter the water, but also the bank erosions. The chairman asked that we look into this.

Mr. Robson: When doing lake bank repairs, there is an additional step to add canililies, spike rush, picklweed, in front of repaired section banks. It is very effective on larger lakes due to waves generated by the wind to avoid soil/sod erosion. It will not help the midge situation.

Mr. Flint: I have other communities on golf courses where the lakes are constantly moving, and we still have the midge problems. Will these types of plants being beneficial to these lakes?

Mr. Robson: Those plants are good for 18" to 24" water depths for survival.

Mr. Szewczyk: What can we do in the meantime?

Mr. Flint: We will contact Lake Masters as ask they do the chemical treatment again. The Board talked about aeration in the past, and we can look into it again. We will never be able to eliminate it.

Mr. Szewczyk: We can eliminate the planting lake banks from the list.

Mr. Flint: On the Children at Play signs, one has been installed and the other is being installed.

The wiring for the street lights was approved at the last meeting. We did provide them with an addendum to the contract to make sure we were covered regarding potential liability.

Mr. Wittebort: We are good to go. He is scheduling it now.

Mr. Flint: The tennis court irrigation we will cover under the Facilities Manager report, and he is still working on the ID card process with Vesta.

**ii. Presentation of Pool Lighting Report**

Mr. Flint: The pool lighting analysis we provided to the Board yesterday and as suspected the measurements of the levels do not meet the 3' candle requirement of the Florida Administrative Code for nighttime swimming. The underwater lights do at .67 versus a .5 requirement. The recommendation is to consider a high output LED head on each one of the existing poles. The lights and circuit will need to be evaluated to make sure it can accommodate a higher wattage bulb. I contacted SESCO Lighting, and sent them a copy of the report, blueprints and pictures of the poles and asked for a proposal. For the LED fixture you are talking around \$1,000 to \$1,500 per pole not including labor, and we would need a photometric study done to make sure we meet the 3' candle requirement which is probably in excess of \$10,000 total.

Mr. Szewczyk: With this we are almost forced to change the pool hours from dawn to dusk which will not go over too well. I prefer actual times, but we need to move forward with these studies and get a firm number.

Mr. Flint: Usually you set seasonal hours depending on daylight.

Mr. Wittebort: Typically it is a half hour before sunset.

Mr. Sabol: We need to move quickly and make decision on what you want to do.

Mr. Flint: You can approve a not to exceed, and we can get two bids and authorize the chairman to move forward with the work. You can continue the meeting for two weeks, or wait the 30 days until the next meeting.

Mr. Szewczyk: School will be out shortly so we can't wait 30 days. I don't know what a decent not to exceed number will be for this process. This community is used to having the pool open to 9 p.m.

Mr. Flint: at \$1,500 per pole, we have 6 poles, that is \$9,000 plus labor plus the photometric, assuming the electrical does not have to be upgraded I would estimate \$15,000.

Mr. Szewczyk: Is there money in the budget for this?

Mr. Flint: You can look at this as a renewal and replacement, and we have a beginning fund of \$290,000 in the general fund, and you want to have a 90 day operating reserve and you have more than twice that. You have contingent funds to utilize.

Mr. Szewczyk: I feel it needs to be spent.

On MOTION by Mr. Szewczyk, seconded by Ms. Stephens with all in favor, Pool Deck Lighting Project in the Amount of \$15,000 was approved, subject to Chairman review and approval.

Mr. Szewczyk: How do we handle the pool hours in the meantime?

Mr. Wittebort: I can send out an email blast that due to the lighting issues at the pool it will be hope from dusk to dawn with the matrix that if the newspaper says dusk is at 8:00 p.m. at 7:30 p.m. we will start shutting the pool down. I will post is on the bulletin boards and on the gate.

**D. Amenities Manager**

**i. Consideration of Proposals for Illuminating Flagpole**

Mr. Wittebort: New pool motor was ordered and installed at the pool. Purchased two new motors for the Koi pond. I also receive a quote of \$800 to rewind the motor we just took out, but I will leave that to the Board to decide if you want to get that done. It is two to three weeks for them to get that done, and we will have a backup motor incase anything else happens again. We did some cleaning and we has an FACP inspection and passed. Replaced the “N” in front of the fountains. Installed new Viburnums by the dumpster area. Howards did a pool inspection and there were no major issues. I am still collecting bids on the Access Card System. I received bids on the pavers; \$34,038.85 for the pool deck; \$4,250 for the Spa Edge; and \$5,877.45 for the Club House veranda.

The bid to convert the tennis courts to a well system is \$3,155.70 which is a huge cost savings from the water bills of last year totaling \$6,573 which includes the pool. I should be able to narrow it down and get to a solid number of savings for the next meeting. On a conservative side I would say about half. At peak months the bills are over \$1,000.

Mr. Sabol: The cost for the well is \$3,100 as opposed to \$600 a month for city water. If half the water is for the tennis court and half for the pool you are talking a 12 month payback and after that we will see a savings.

Mr. Wittebort: If I can find out where the “T” splits, we may save \$600 on the labor aspect.

Mr. Sabol: I would like to see us move forward on this. It would be a cost savings for us.

Mr. Flint: It will also give us a better handle on the pool on how much water we are using.

On MOTION by Mr. Szewczyk, seconded by Ms. Stephens with all in favor, the Bloomings Proposal for the Tennis Court Well installation in the Amount of \$3,155.70 was approved.

Mr. Flint: There is also a proposal to rewind the pool motor for \$800. That will give us a motor on the shelf if this motor fails and we won't be down for four days.

Mr. Smith: What kind of guarantee do we have on the rewind motor?

Mr. Wittebort: I believe it is six months. I will have to check.

Mr. Sabol: If we rewind the motor, do we need to ship it to someone if they need it?

Mr. Wittebort: No, that is a total cost. It is ready to be done. The problem is getting a motor shipped as they will not do it overnight, it has to go by freight. The possibility is it may be sitting on the shelf for 6 months, 1 year, 5 years or 10 years. If it goes out, we could have someone swapping out the motor that morning.

On MOTION by Mr. Sabol, seconded by Mr. Szewczyk, with all in favor, the John Electric Motors Proposal to rewind the Pool Motor in the Amount of \$800 was approved.

Mr. Sabol: A big part of the complaints tonight were about the cleanliness of the pool. Is that part of your contract?

Mr. Flint: It is a part of their overall Facilities Management contract.

Mr. Sabol: I am wondering do we need to have a new company come in, or extend the staff hours.

Mr. Wittebort: We probably do need another cleaning during the week, and they should be cleaning more than what they are now. We also need to make sure we are doing our due diligence, as well as having residents showering prior to getting into the pool. I understand it is an ongoing issue. I will look into this.

Mr. Sabol: We also have a problem with people coming down the tennis court which ends up with dirt and debris in the pool. Maybe we need to install a 125' sidewalk to connect in to the other sidewalk and eliminate some of our problems.

Mr. Wittebort: I will have someone come out and place a bid to do that.

Mr. Smith: Can we close off the gate and make them use the existing sidewalks? It is just another option.

Mr. Wittebort: We may need to use that gate as exit only with the access card system. I am still looking into the legalities of how many I need to have open. The gazebo we pick up all

the time. Things get blown into the pool. The fencing around the bottom, I can also look into. I have no problem taking care of anyone's issues.

A resident: Can someone else be trained on some of these duties?

Mr. Wittebort: When we have our next training session I would like to have an extra person here. We are trying to accommodate as much as we can with one full time maintenance, myself and the office administrator. Unfortunately, the complaints are we don't do a job good enough, fast enough or hard enough, which hurts because we work to make sure the place stays in an excellent condition and do as much maintenance off season to not interfere with the majority of the residents. We used to have four maintenance people and one was just a janitor. We are trying to do all the same things with one guy and myself.

Mr. Robson: According to the website, dawn is 25 before sunrise and dusk is the same after sunset.

Mr. Flint: Do you want to discuss the paver proposals?

Mr. Wittebort: The one for the pool and spa came in at about \$5,200. They have to dig out the concrete to lay the pavers and to seal pavers all the way around is \$2,700.

Mr. Flint: Do you want to take action or hold off?

Mr. Szewczyk: We can hold off a month.

## **SEVENTH ORDER OF BUSINESS**

### **Other Business**

There not being any, the next item followed.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisors Requests**

Mr. Sabol: Can you review the budget process?

Mr. Flint: In May you will consider a proposed budget to start the budget process. We will put together a draft budget. Understand this budget process will be more involved than the last couple because we have a reserve study which will have some additional funding obligations than in the past. When you look at the budget, you will need to look at the O&M assessment as well to fund the additional reserves and upgrade you may want. You will discuss this at the May meeting and set the public hearing for August for final adoption. You will have opportunities in June and July to discuss this and set up an additional workshop if you need to.

Mr. Szewczyk: We normally have a workshop meeting prior to a Board meeting just for the budget. I don't see a reason why that can't take place at our June meeting.

Mr. Flint: That is where you will have your most pertinent discussion of the budget and is where you will determine if you want to notice an O&M assessment increase. You will want to set aside most of the June meeting for the budget discussion.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Szewczyk, seconded by Mr. Sabol, with all in favor, the meeting was adjourned. |
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**Secretary/Assistant Secretary**

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**Chairman/Vice Chairman**

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# Lakeside Plantation

## Community Development District

### Summary of Invoices

April 1, 2015 to April 30, 2015

| Fund                  | Date              | Check No.'s                          | Amount       |
|-----------------------|-------------------|--------------------------------------|--------------|
| General Fund          | 4/6/15            | 773                                  | \$ 185.00    |
|                       | 4/10/15           | 774                                  | \$ 2,916.67  |
|                       | 4/15/15           | 775-785                              | \$ 18,740.98 |
|                       | 4/20/15           | 786-793                              | \$ 2,541.46  |
|                       | 4/27/15           | 794-799                              | \$ 15,245.96 |
|                       |                   |                                      | <hr/>        |
|                       |                   |                                      | \$ 39,630.07 |
| Capital Reserve Fund  | 4/14/15           | 9                                    | \$ 3,763.47  |
|                       | 4/27/15           | 10-11                                | \$ 2,100.00  |
|                       |                   |                                      | <hr/>        |
|                       |                   |                                      | \$ 5,863.47  |
| Automatic Drafts      | <u>April 2015</u> |                                      |              |
| Florida Power & Light |                   | 2200 Plantation Blvd - Clubhouse     | \$ 1,203.48  |
|                       |                   | 2200 Plantation Blvd - Fountain      | \$ 686.18    |
|                       |                   | 2200 Plantation Blvd - Tennis Courts | \$ 1,345.79  |
| North Port Utilities  |                   | 2200 Plantation Blvd - Clubhouse     | \$ 166.92    |
|                       |                   | 2200 Plantation Blvd - Fountain      | \$ 28.21     |
|                       |                   | 2200 Plantation Blvd - Tennis Courts | \$ 539.54    |
| TECO Peoples Gas      |                   | 2200 Plantation Blvd - Pool          | \$ 14.08     |
| Verizon Wireless      |                   | 2200 Plantation Blvd - Clubhouse     | \$ 375.85    |
|                       |                   |                                      | <hr/>        |
|                       |                   |                                      | \$ 4,360.05  |
|                       |                   |                                      | <hr/>        |
|                       |                   |                                      | \$ 49,853.59 |

\*\*\* CHECK DATES 04/01/2015 - 04/30/2015 \*\*\*  
 LAKESIDE PLANTATION - GENERAL  
 BANK A LAKESIDE PLANTATION

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT    | ....CHECK....<br>AMOUNT # |
|---------------|-------|-----------------------------------|-----------------------------------------|----------|--------------------------------------|--------|-----------|---------------------------|
| 4/06/15       | 00061 | 3/17/15                           | 49515-A 201503 330-53800-51000          |          | HOWARD'S POOL WORLD, INC.            | *      | 185.00    | 185.00 000773             |
|               |       |                                   | FLOW METER 4"                           |          |                                      |        |           |                           |
| 4/10/15       | 00001 | 4/02/15                           | 34 201504 310-51300-34000               |          | MANAGEMENT FEES APR15                | *      | 2,916.67  |                           |
|               |       |                                   |                                         |          | GOVERNMENTAL MANAGEMENT SERVICES     |        |           | 2,916.67 000774           |
| 4/15/15       | 00153 | 4/08/15                           | 5923 201504 330-53800-51000             |          | POOL HEATER MAINTENANCE              | *      | 80.00     |                           |
|               |       |                                   |                                         |          | ALEX'S POOL HEATING &                |        |           | 80.00 000775              |
| 4/15/15       | 00058 | 4/01/15                           | 5869 201504 330-53800-12000             |          | AMENITY CENTER MGMT-APR15            | *      | 14,343.33 |                           |
|               |       |                                   |                                         |          | AMENITY SERVICES GROUP, INC.         |        |           | 14,343.33 000776          |
| 4/15/15       | 00137 | 3/31/15                           | 095007 201503 330-53800-48101           |          | LAUNDRY SUPPLIES-03/17/15            | *      | 18.75     |                           |
|               |       |                                   |                                         |          | LAUNDRY SUPPLIES-03/20/15            | *      | 50.00     |                           |
|               |       |                                   |                                         |          | LAUNDRY SUPPLIES-03/20/15            | *      | 28.75     |                           |
|               |       |                                   |                                         |          | LAUNDRY SUPPLIES-03/31/15            |        |           | 97.50 000777              |
|               |       |                                   |                                         |          | BISCAYNE LAUNDRYLAND                 |        |           |                           |
| 4/15/15       | 00010 | 4/03/15                           | 2015-006 201504 320-53800-46300         |          | INSTALL VI BURNUM                    | *      | 1,260.00  |                           |
|               |       |                                   |                                         |          | BLOOMINGS LANDSCAPE & TURF MGMT, INC |        |           | 1,260.00 000778           |
| 4/15/15       | 00014 | 3/31/15                           | 1017805M 201503 330-53800-48101         |          | WATER COOLER-APR15                   | *      | 110.65    |                           |
|               |       |                                   |                                         |          | CULLIGAN WATER                       |        |           | 110.65 000779             |
| 4/15/15       | 00193 | 3/25/15                           | 2 201503 310-51300-31100                |          | PROF. ENGINEER SVCS-MAR15            | *      | 547.50    |                           |
|               |       |                                   |                                         |          | JOHNSON ENGINEERING, INC.            |        |           | 547.50 000780             |
| 4/15/15       | 00027 | 4/01/15                           | 15-02796 201504 320-53800-46000         |          | MTHLY LAKE MAINT-APR15               | *      | 966.00    |                           |
|               |       |                                   |                                         |          | LAKE MASTERS AQUATIC WEED CONTROL    |        |           | 966.00 000781             |
| 4/15/15       | 00032 | 4/02/15                           | 54883-15 201503 320-53800-43400         |          | GARBAGE COLLECTION-MAR15             | *      | 156.80    |                           |
|               |       |                                   |                                         |          | NORTH PORT SOLID WASTE DISTRICT      |        |           | 156.80 000782             |
| 4/15/15       | 00041 | 3/26/15                           | 142703 201503 330-53800-48400           |          | FIRE ALARM INSPECTION                | *      | 303.39    |                           |
|               |       |                                   |                                         |          | SECURITY ALARM CORP.                 |        |           | 303.39 000783             |

LKSD LAKESIDE PLANT WHITE

\*\*\* CHECK DATES 04/01/2015 - 04/30/2015 \*\*\*

LAKESIDE PLANTATION - GENERAL  
BANK A LAKESIDE PLANTATION

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE    | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME               | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT |
|---------------|-------|--------------------------------------|-------------------------------------------|----------|---------------------------|--------|----------|--------------------------|
| 4/15/15 00106 |       | 4/03/15 3167314                      | 201504 310-51300-48000                    |          | THE SUN                   | *      | 79.64    | 79.64 000784             |
|               |       | NOTICE OF MEETING-4/6/15             |                                           |          |                           |        |          |                          |
| 4/15/15 00052 |       | 4/09/15 31666                        | 201504 330-53800-52000                    |          | HYDROBLIND BAGS           | *      | 796.17   |                          |
|               |       | WELCH TENNIS COURTS, INC.            |                                           |          |                           |        |          |                          |
| 4/20/15 00058 |       | 3/31/15 5894                         | 201503 310-51300-49000                    |          | REIMBURSE MILEAGE         | *      | 127.50   | 796.17 000785            |
|               |       | AMENITY SERVICES GROUP, INC.         |                                           |          |                           |        |          |                          |
| 4/20/15 00200 |       | 4/15/15 AS041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | *      | 200.00   | 127.50 000786            |
|               |       | ALAN SABOL                           |                                           |          |                           |        |          |                          |
| 4/20/15 00055 |       | 4/15/15 CS041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | *      | 200.00   | 200.00 000787            |
|               |       | CAMILLE STEPHENS                     |                                           |          |                           |        |          |                          |
| 4/20/15 00211 |       | 4/15/15 HS041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | *      | 200.00   | 200.00 000788            |
|               |       | HARRY SMITH                          |                                           |          |                           |        |          |                          |
| 4/20/15 00105 |       | 3/27/15 34055                        | 201503 330-53800-51000                    |          | REPLACE POOL MOTOR        | *      | 1,600.00 | 200.00 000789            |
|               |       | JOHN'S ELECTRIC MOTORS               |                                           |          |                           |        |          |                          |
| 4/20/15 00054 |       | 4/15/15 SM041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | *      | 200.00   | 1,600.00 000790          |
|               |       | 4/15/15 SM041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | V      | 200.00-  |                          |
|               |       | SHARON MOORE                         |                                           |          |                           |        |          |                          |
| 4/20/15 00217 |       | 4/04/15 RW040420                     | 201504 330-53800-48000                    |          | REIMB SUPPLIES-EASTER DIN | *      | 13.96    | .00 000791               |
|               |       | ROB WITTEBORT                        |                                           |          |                           |        |          |                          |
| 4/20/15 00056 |       | 4/15/15 JS041520                     | 201504 310-51300-11000                    |          | SUPERVISOR FEES-04/15/15  | *      | 200.00   | 13.96 000792             |
|               |       | JOE SZEWCZYK                         |                                           |          |                           |        |          |                          |
| 4/27/15 00010 |       | 4/01/15 2015-005                     | 201504 320-53800-46400                    |          | MTHLY LANDSCAPE MNT-APR15 | *      | 7,354.17 | 200.00 000793            |
|               |       | BLOOMINGS LANDSCAPE & TURF MGMT, INC |                                           |          |                           |        |          |                          |
|               |       | 7,354.17 000794                      |                                           |          |                           |        |          |                          |

LKSD LAKESIDE PLANT BWHITE

\*\*\* CHECK DATES 04/01/2015 - 04/30/2015 \*\*\*  
LAKESIDE PLANTATION - GENERAL  
BANK A LAKESIDE PLANTATION

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                      | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|-----------------------------------------|----------|----------------------------------|--------|----------|----------------------------|
| 4/27/15       | 00066 | 4/16/15                           | 81360                                   | 201503   | 310-51300-31500                  | *      | 3,407.34 |                            |
|               |       |                                   |                                         |          | GENERAL COUNSEL-MAR15            |        |          |                            |
|               |       |                                   |                                         |          | HOPPING GREEN & SAMS             |        |          | 3,407.34 000795            |
| 4/27/15       | 00129 | 4/01/15                           | 91364593                                | 201504   | 320-53800-46800                  | *      | 26.99    |                            |
|               |       |                                   |                                         |          | PRESS WASH PIVOT COUPLER         |        |          |                            |
|               |       |                                   |                                         |          | HD SUPPLY FACILITIES MAINTENANCE |        |          | 26.99 000796               |
| 4/27/15       | 00193 | 4/22/15                           | 3A                                      | 201504   | 310-51300-31100                  | *      | 4,161.25 |                            |
|               |       |                                   |                                         |          | PROF. ENGINEER SVCS-APR15        |        |          |                            |
|               |       |                                   |                                         |          | JOHNSON ENGINEERING, INC.        |        |          | 4,161.25 000797            |
| 4/27/15       | 00041 | 4/22/15                           | 143632                                  | 201504   | 300-15500-10000                  | *      | 147.00   |                            |
|               |       |                                   |                                         |          | ALARM MONIT. MAY15-JUL15         |        |          |                            |
|               |       |                                   |                                         |          | SECURITY ALARM CORP.             |        |          | 147.00 000798              |
| 4/27/15       | 00052 | 4/20/15                           | 31815                                   | 201504   | 330-53800-52000                  | *      | 149.21   |                            |
|               |       |                                   |                                         |          | TENNIS COURT-BRUSHES             |        |          |                            |
|               |       |                                   |                                         |          | WELCH TENNIS COURTS, INC.        |        |          | 149.21 000799              |

TOTAL FOR BANK A 39,630.07

TOTAL FOR REGISTER 39,630.07

LKSD LAKESIDE PLANT BWHITE

\*\*\* CHECK DATES 04/01/2015 - 04/30/2015 \*\*\*  
 LAKESIDE PLANTATION - CAP RES  
 BANK C CHECKING ACTIVITIES

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|-----------------------------------------|----------|----------------------------|--------|----------|----------------------------|
| 4/14/15       | 00005 | 1/26/15                           | 01262015                                | 201501   | 600-53800-62000            | *      | 3,763.47 |                            |
|               |       |                                   |                                         |          | QTY 4 TEAL CHAIRS GRD 7    |        |          |                            |
| 4/27/15       | 00008 | 3/27/15                           | 34048                                   | 201503   | 600-53800-63000            | *      | 800.00   | 3,763.47 000009            |
|               |       |                                   |                                         |          | PUMPS FOR FOND             |        |          |                            |
|               |       |                                   |                                         |          | JOHN'S ELECTRIC MOTOR      |        |          | 800.00 000010              |
| 4/27/15       | 00009 | 4/15/15                           | 1502                                    | 201504   | 600-53800-63000            | *      | 1,300.00 |                            |
|               |       |                                   |                                         |          | POOL LIGHTING SURVEY       |        |          |                            |
|               |       |                                   |                                         |          | NEW POWER CONSULTING, INC. |        |          | 1,300.00 000011            |

TOTAL FOR BANK C 5,863.47

TOTAL FOR REGISTER 5,863.47

LKSD LAKESIDE PLANT BWHITE

# HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769  
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION  
1021 OAK STREET  
JACKSONVILLE, FL 32204

## Invoice

Date

3/17/2015

| Work Done At:                                                                                   | Invoice #                                                                                                 | Terms  | Due Date     | Rep      |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|--------------|----------|
| 2200 PLANTATION BLVD<br>NORTHPORT, FL 34289                                                     | 49515-A                                                                                                   | NET 10 | 3/27/2015    | RAY      |
| Quantity                                                                                        | Description                                                                                               | Rate   | Amount       |          |
| 1                                                                                               | FLOW METER 4"<br><br>H 61<br>POOL MAINT<br>001-330-53800-51000<br><br>RECEIVED<br>MAR 30 2015<br>By _____ | 185.00 | 185.00       |          |
| HOWARD'S POOL WORLD WANTS YOU TO KNOW YOU ARE IMPORTANT TO US AND WE APPRECIATE YOUR BUSINESS!! |                                                                                                           |        | <b>Total</b> | \$185.00 |

|                       |          |
|-----------------------|----------|
| Payments/Credits      | \$0.00   |
| Total Account Balance | \$185.00 |

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

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS [www.howardspoolworld.com](http://www.howardspoolworld.com)

GMS-Central Florida, LLC

1001 Bradford Way  
Kingston, TN 37763

# Invoice

| Date   | Invoice # |
|--------|-----------|
| 4/2/15 | 34        |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| Bill To                                                                             |
| Lakeside Plantation CDD<br>135 West Central Blvd.<br>Suite 320<br>Orlando, FL 32801 |

#1

| P.O. No.                                     |     | Terms            | Project    |
|----------------------------------------------|-----|------------------|------------|
|                                              |     |                  |            |
| Description                                  | Qty | Rate             | Amount     |
| Management Fees April 2015<br>310 - 513 - 34 |     | 2,916.67         | 2,916.67   |
|                                              |     | Total            | \$2,916.67 |
|                                              |     | Payments/Credits | \$0.00     |
|                                              |     | Balance Due      | \$2,916.67 |

REC'D APR 08 2015

# Alex's Pool HEATING & AIR CONDITIONING, LLC

P. O. Box 380081  
Murdoch, FL 33938  
941-629-ALEX (2539)  
www.629Alex.com  
Lic. #CAC1815523 • OPC1458293 • LP#20808

INVOICE 5923

Date 4-8-15

## Account Location:

Lakeside Plantation

Account Name First Middle Last

2200

Service Address Number Street

North Port FL

City State Zip Code

Service Phone Home Office

Tenant/Person to Contact Phone

Unit Make: Symbrand Model:

Unit Make: Model:

Description: "Heater's will not stay running"

## Billing Information:

Billing Name

Billing Address Number Street

City State Zip Code

Billing Phone

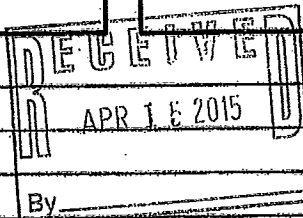
Attention (Commercial Accts, Title / New Home Owner)

Found heaters not getting enough pool water flow due to improperly set pool water diversion valve.  
Put pool water diversion valve back on the mark.

| FLAT RATE REPAIRS |             |           |       |
|-------------------|-------------|-----------|-------|
| Qty               | Description | Unit Cost | Total |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |
|                   |             |           |       |

| OTHER CHARGES         |       |
|-----------------------|-------|
| Description           | Total |
| Service / Diagnostics | 80.00 |
|                       |       |
|                       |       |
|                       |       |
|                       |       |
|                       |       |
|                       |       |

Our trained personnel recommend:



#153  
1-330-538-51  
Pool

I have the authority to order the work, which has been satisfactorily performed, as outlined above. It is agreed that the seller will retain the title to any equipment or material that may be furnished until final payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and Alex's Pool Heating & Air Conditioning, LLC will be held harmless for any damage resulting from the removal thereof. The Undersigned fully understands that the "Total" of this bill will have to be paid in full upon completion of job, unless otherwise agreed upon and stated above.

Work Ordered By

Signature

| TOTALS            |       |
|-------------------|-------|
| Labor             |       |
| Flat Rate Repairs |       |
| Other             |       |
| TOTAL             | 80.00 |

Thank You for your Business!

# Invoice

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

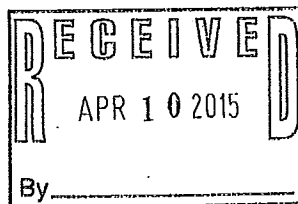
Invoice # 5869  
Date 4/1/2015  
Terms  
Due Date 4/1/2015

## Bill To

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

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

Total \$14,343.33



#58  
1-330-538-12  
Amenity Center MGMT - APR 15

095007

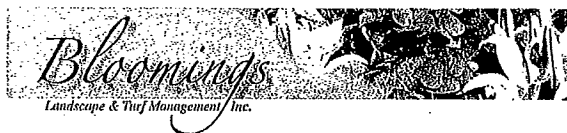
Invoice

|                        |         |              |      |              |  |
|------------------------|---------|--------------|------|--------------|--|
| <b>Statement</b>       |         | DATE         |      | TERMS        |  |
| TO Lakeside Plantation |         |              |      |              |  |
| IN ACCOUNT WITH        |         |              |      |              |  |
| Bismarck Laundry Land  |         |              |      |              |  |
| 13671 Tamiami Tr       |         |              |      |              |  |
| North Port, Fla 34287  |         |              |      |              |  |
| 3/17/15                | 278914  |              | 1875 |              |  |
| 3/20/15                | 0573-36 |              | 5000 |              |  |
| 3/21/15                | 0573-46 |              | 2875 |              |  |
| CURRENT                |         | OVER 30 DAYS |      | OVER 60 DAYS |  |
|                        |         |              |      | TOTAL AMOUNT |  |
|                        |         |              |      | 97.50        |  |

adams DC6812

#137  
1-330-538-46101  
laundry supplies - case

RECEIVED  
APR 06 2015  
BY: \_\_\_\_\_



# Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

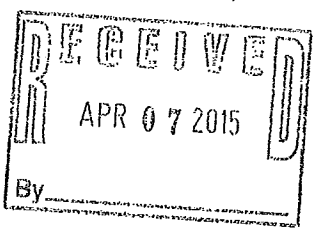
Date Invoice #  
4/3/2015 2015-00612

**Bill To:**

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

Due Date 4/3/2015

Terms Due on receipt

| Description                                                                                                                                                                                          | Qty | Rate  | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|----------|
| Install new plantings around community dumpster area<br>Viburnum - 15 gallon<br><br>#LO<br>1-320-538-466<br>WJ<br> | 18  | 70.00 | 1,260.00 |

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

|                  |            |
|------------------|------------|
| Total            | \$1,260.00 |
| Payments/Credits | \$0.00     |
| Balance Due      | \$1,260.00 |

Phone #  
(941) 927-9765

Fax #  
(941) 929-9356

E-mail  
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



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

|                                                                        |                                     |                                           |                                   |                                                                               |
|------------------------------------------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------|
| IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW |                                     |                                           |                                   |                                                                               |
| <input type="checkbox"/> VISA                                          | <input type="checkbox"/> MasterCard | <input type="checkbox"/> American Express | <input type="checkbox"/> Discover | <input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT |
| CARD NUMBER                                                            |                                     | V. CODE                                   |                                   |                                                                               |
| SIGNATURE                                                              |                                     | EXP. DATE                                 |                                   |                                                                               |
| DATE                                                                   | PAY THIS AMOUNT                     | ACCOUNT NUMBER                            |                                   |                                                                               |
| 03/31/2015                                                             | \$110.65                            | 1017805                                   |                                   |                                                                               |
| PAY BY DATE: APR 15                                                    |                                     | AMOUNT PAID \$                            |                                   |                                                                               |

002454

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

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



**BALANCE FORWARD**  
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1  
CUSTOMER: LAKESIDE PLANTATION

| DATE                                                                                                                                                                            | QUANTITY      | DESCRIPTION        | REF                           | PREVIOUS BALANCE                                                | \$101.65 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------------------------|-----------------------------------------------------------------|----------|
|                                                                                                                                                                                 |               |                    |                               | AMOUNT                                                          | BALANCE  |
| 03/13/2015                                                                                                                                                                      | 8.00          | DRINKING WATER     | 800361392                     | 40.00                                                           | 141.65   |
| 03/13/2015                                                                                                                                                                      | 1.00          | DELIVERY CHARGE    | 800361392                     | 1.00                                                            | 142.65   |
| 03/20/2015                                                                                                                                                                      | -1.00         | Payment            | 754                           | -101.65                                                         | 41.00    |
| 03/30/2015                                                                                                                                                                      | 12.00         | DRINKING WATER     | 800363903                     | 60.00                                                           | 101.00   |
| 03/30/2015                                                                                                                                                                      | 1.00          | DELIVERY CHARGE    | 800363903                     | 1.00                                                            | 102.00   |
| 03/31/2015                                                                                                                                                                      | 1.00          | COOK & COLD COOLER |                               | 8.65                                                            | 110.65   |
| <div>RECEIVED<br/>APR 08 2015<br/>By _____</div>                                                                                                                                |               |                    |                               | #14<br>1-330-538-4861<br>Water Cooler - MAR 15 rec<br>1017805 M |          |
|                                                                                                                                                                                 |               |                    |                               |                                                                 |          |
| Service 04/01-04/30                                                                                                                                                             |               |                    |                               |                                                                 |          |
| Pay on-line at: <a href="http://www.culligansarasota.com">www.culligansarasota.com</a>                                                                                          |               |                    |                               |                                                                 |          |
| ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE                                                                                                                           |               |                    |                               |                                                                 |          |
| FINANCE CHARGE SCHEDULE                                                                                                                                                         |               |                    |                               |                                                                 |          |
| OVER                                                                                                                                                                            | PERIODIC RATE | ANNUAL RATE        | PLEASE PAY NEW BALANCE BEFORE |                                                                 |          |
| \$ 0                                                                                                                                                                            | 0.00%         | 0.10%              | APR 15                        |                                                                 |          |
| TO                                                                                                                                                                              | 0.00%         | 0.10%              | MIN CHARGE                    | 5.00                                                            |          |
| 0-30                                                                                                                                                                            | 31-60         | 61-90              | Over 90                       |                                                                 |          |
| 110.65                                                                                                                                                                          | 0.00          | 0.00               | 0.00                          |                                                                 |          |
| CULLIGAN WATER<br>1099 ENTERPRISE CT<br>NORTH VENICE, FL 34275-3621<br>(941) 485-7526<br>SERVICE ADDRESS:<br>LAKESIDE PLANTATION<br>2200 PLANTATION BLVD<br>NORTH PORT FL 34289 |               |                    |                               |                                                                 |          |
| Next deliveries: 04/28/15 05/29/15 06/26/15 07/29/15                                                                                                                            |               |                    |                               |                                                                 |          |
| Balance Due                                                                                                                                                                     |               |                    |                               |                                                                 | \$110.65 |

|                |                |                     |
|----------------|----------------|---------------------|
| STATEMENT DATE | ACCOUNT NUMBER | NAME                |
| 03/31/2015     | 1017805        | LAKESIDE PLANTATION |

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

# Invoice

March 25, 2015

Project No: 20150050-000  
Invoice No: 2

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

Project 20150050-000 Lakeside Plantation CDD  
Work Authorization #1, dated 10/17/14  
Work Authorization #2, dated 01/12/15  
Professional Services through March 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 %  | 1,388.75          | 873.75              | 515.00             | -1,388.75           |
| 02.1      | Existing Sign Evaluation | 1,050.00        | T&M      | 78 % | 823.75            | 823.75              | 0.00               | 226.25              |
| 02.2      | Signage Report           | 1,650.00        | T&M      | 76 % | 1,252.50          | 1,220.00            | 32.50              | 397.50              |
| Totals    |                          | 2,700.00        |          |      | 3,465.00          | 2,917.50            | 547.50             | -765.00             |

SUB-TOTAL PROFESSIONAL SERVICES:

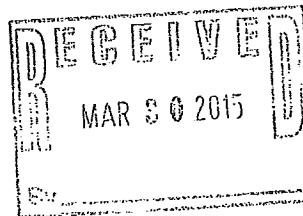
547.50

INVOICE TOTAL:

#193

1-310-513-311

PROF. ENGINEER SVCS - MAR.15 Hd



547.50

## Summary of professional services

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 01 - General Engineering       |            |           |                 |
| Engineer VI                    | 3.00       | 150.00    | 450.00          |
| Technician II                  | 1.00       | 65.00     | 65.00           |
| 01 - General Engineering Total | 4.00       |           | 515.00          |
| 02.2 - Signage Report          |            |           |                 |
| Technician II                  | .50        | 65.00     | 32.50           |
| 02.2 - Signage Report Total    | .50        |           | 32.50           |

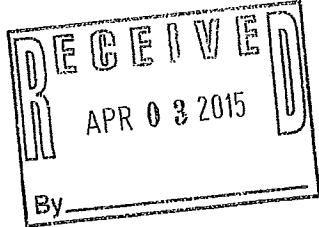
Lake Masters Aquatic Weed Control, Inc.  
P.O. Box 2300  
Palm City, FL 34991  
Toll Free: 1-877-745-5729

# Invoice

| DATE     | INVOICE # |
|----------|-----------|
| 4/1/2015 | 15-02796  |

|                                                                                   |
|-----------------------------------------------------------------------------------|
| <b>BILL TO</b>                                                                    |
| LAKESIDE PLANTATION CDD<br>135 W. CENTRAL BLVD.<br>SUITE 320<br>ORLANDO, FL 32801 |

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

| QUANTITY | DESCRIPTION                                                                                                                                      | RATE   | AMOUNT |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
|          | Monthly Service-Treatment of Waterways & Canals as per map                                                                                       | 966.00 | 966.00 |
|          |  <p>#27<br/> 1-320-538-46<br/> MONTHLY LAKE MAINT-APR15 HJ</p> |        |        |

Thank you for your business.

**Payments/Credits** \$0.00

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

**Balance Due** \$966.00

## NORTH PORT SOLID WASTE DISTRICT



|                              |       |           |          |
|------------------------------|-------|-----------|----------|
| SERVICE ADDRESS              |       |           |          |
| 2200 PLANTATION BLVD STE 320 |       |           |          |
| ACCOUNT NUMBER               | CYCLE | BILL DATE | DUE DATE |
| 54883-159826                 | 55-55 | 4/02/15   | 5/01/15  |

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



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

☐ CHECK HERE FOR CHANGE  
 OF ADDRESS ON REVERSE SIDE

000054883000159826000000156801

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

32

## SERVICE ADDRESS

|                |                              |       |           |          |
|----------------|------------------------------|-------|-----------|----------|
| ACCOUNT NUMBER | 2200 PLANTATION BLVD STE 320 | CYCLE | BILL DATE | DUE DATE |
| 54883-159826   |                              | 55-55 | 4/02/15   | 5/01/15  |

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 3/16/15

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

| Service                 | Consumption     | Charge | Total  |
|-------------------------|-----------------|--------|--------|
| GB DUMPSTER4YD/1 PICKUP | 2/28/15 3/31/15 | 156.80 | 156.80 |

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

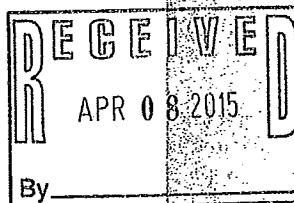
FREE Income Tax preparation provided by United Way Suncoast  
 call 941-308-4357 for more information.

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

#32

1-320-538-434

Garbage Collection - MAR 15



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

**Security Alarm Corp.**

17776 Toledo Blade Blvd.

Port Charlotte, FL 33948

Tel. (941) 625-9700

Fax (941) 625-9804



Invoice Number 142703  
Sale Date 3/26/2015  
Due Date 4/5/2015

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

**Service Address**

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

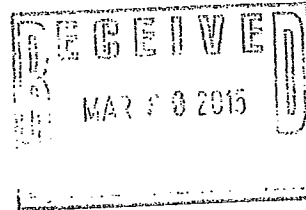
| Description                                         | Qty | Price           | Net             | Tax           | Total           |
|-----------------------------------------------------|-----|-----------------|-----------------|---------------|-----------------|
| Fire Alarm Inspection                               | 1   | \$303.39        | \$303.39        | \$0.00        | \$303.39        |
| For Service Provided As Per Work Order Number 62510 |     |                 |                 |               |                 |
| Performed Fire Alarm Inspection                     |     |                 |                 |               |                 |
| <b>TOTALS</b>                                       |     | <b>\$303.39</b> | <b>\$303.39</b> | <b>\$0.00</b> | <b>\$303.39</b> |

#41

1-330-53800-48400

Fire Alarm Inspection

H2



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

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

Customer : Lakeside Plantation CDD

Acct. Bal. \$303.39 Amount Remitted Payment Method Check ☐ Check Number Charge\* ☐ Card Number Name On Card Signature 

Invoice Number 142703

Bill Payer ID: 11765

(Primary) CSID:

Date Remitted Billing Zipcode Exp Date Card ID 

\*Please Note : If paying by charge card, we can only accept payment by : Mastercard, Visa

Please remit to : Security Alarm Corp., 17776 Toledo Blade Blvd., Port Charlotte, FL 33948

Inv No. 142703

The Sun  
23170 Harborview Road  
Port Charlotte, FL 33980

04/03/15

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

|                   |                    |                 |
|-------------------|--------------------|-----------------|
| Date: 04/03/15    | Ad Taker: AFREEMAN | Agate Lines: 62 |
| Ad Date: 04/06/15 | Sales Person: 200  | Depth: 6.569    |
| Class: 3126       | Words: 268         | Inserts: 1      |
| Ad ID: 3167314 *  | Lines: 61          | Blind Box:      |

Account: 297693

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

Description: 4/15 Board of Supervisors Mtg Telephone: (407) 841-5524

|                |        |              |          |
|----------------|--------|--------------|----------|
| Other Charges: | \$0.00 | Gross:       | \$79.64  |
| Discount:      | \$0.00 |              |          |
| Surcharge:     | \$0.00 | Paid Amount: | - \$0.00 |
| Credits:       | \$0.00 |              |          |
| Bill Depth:    | 6.569  | Amount Due:  | \$79.64  |

| Publication       | Start    | Stop     | Inserts | Cost    |
|-------------------|----------|----------|---------|---------|
| Legal Advertising | 04/06/15 | 04/06/15 | 1       | \$79.64 |

# 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, April 15, 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: April 6, 2015  
297693 3167314

Customer Note:

#106  
1-210-513-48  
*Notice of Meeting 4/6/15*

Legals

## RECEIVED

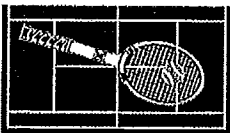
Please remit to:

APR 10 2015

The Sun  
23170 Harborview Road  
Port Charlotte, FL 33980

Governmental Management Services-  
Central Florida, LLC

We Appreciate Your Business!  
Thank You!



# Invoice

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

| Date     | Invoice # |
|----------|-----------|
| 4/9/2015 | 31666     |

| Bill To                                                                 |
|-------------------------------------------------------------------------|
| Lakeside Plantation<br>135 W Central Blvd Suite 320<br>Orlando FL 32801 |

| Ship To                                                                              |
|--------------------------------------------------------------------------------------|
| Milan or Mike<br>Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port FL 34289 |

| Terms  | Due Date | PO#   | Sales Rep      | Ship Via | Ship Date |
|--------|----------|-------|----------------|----------|-----------|
| Net 30 | 5/9/2015 | Milan | Shannon Wilder |          | 4/9/2015  |

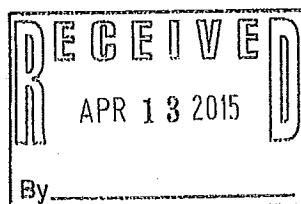
| Notes |
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| Quantity | Units | Description                                                                                | Options    | Unit Price | Amount |
|----------|-------|--------------------------------------------------------------------------------------------|------------|------------|--------|
| 2.8      |       | HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets (70 bags) | Size: 80lb | 241.49     | 676.17 |
| 1        |       | Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties                                 |            | 120.00     | 120.00 |

|                              |       |          |
|------------------------------|-------|----------|
| Thank you for your business. | Total | \$796.17 |
|------------------------------|-------|----------|

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

| Current | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Amount Due |
|---------|-----------|------------|------------|--------------|------------|
| 796.17  | 0.00      | 0.00       | 0.00       | 0.00         | \$796.17   |



#52  
1-330-538-52  
Hydro blend bags etc

# Invoice

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

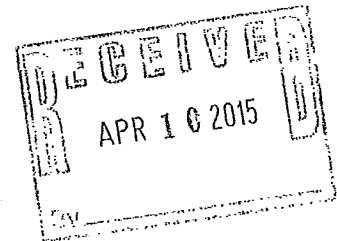
Invoice # 5894  
Date 3/31/2015  
Terms  
Due Date 3/31/2015

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

#58  
1-310-513-49  
Reimb. mileage

| Description                                                                                | Quantity | Rate | Amount | Tax Code      |
|--------------------------------------------------------------------------------------------|----------|------|--------|---------------|
| Reimbursement for mileage due to various trips to Vendors (Special Events) and to the bank | 1        |      | 127.50 | -Not Taxable- |

Total \$127.50

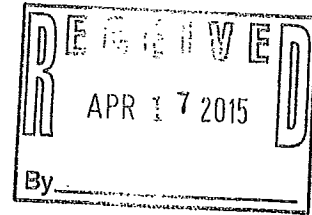


**Name: Rob Wittebort**

Date of Report: 4/1/2015

| Date | Time     | Description                   | From                | To                            | Mileage |        |
|------|----------|-------------------------------|---------------------|-------------------------------|---------|--------|
|      |          |                               |                     |                               | Start   | Finish |
| 3/2  | 10:00 AM | Kmart & Sams                  | Lakeside Plantation | Kmart & Sams                  |         | 26     |
| 3/5  | 10:00    | Sams & Publix                 | Lakeside Plantation | Sams & Publix                 |         | 21     |
| 3/6  | 10:00 AM | Bank                          | Lakeside Plantation | Bank                          |         | 15     |
| 3/13 | 10:00 AM | Publix and sams               | Lakeside Plantation | Publix and sams               |         | 25     |
| 3/13 | 10:00    | Bank                          | Lakeside Plantation | Bank                          |         | 18     |
| 3/18 | 10:00 AM | Do all rental & Joann fabrics | Lakeside Plantation | Do all rental & Joann fabrics |         | 37     |
| 3/17 | 10:00 AM | Do all rental & Publix        | Lakeside Plantation | Do all rental & Publix        |         | 33     |
| 3/19 | 10:00    | Sams & Publix                 | Lakeside Plantation | Sams & Publix                 |         | 21     |
| 3/20 | 10:00    | Bank & Staples                | Lakeside Plantation | Bank & Staples                |         | 22     |
| 4/3  | 10:00    | Publix,Sams & WalMart         | Lakeside Plantation | Publix,Sams & WalMart         |         | 36     |
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**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

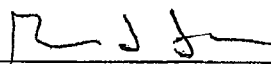
**Board Meeting Date:** April 15, 2015

|   | <i>Name</i>      | <i>In Attendance</i><br><i>Please ✓</i> | <i>Fee Involved</i><br><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  
1-310-513-11

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

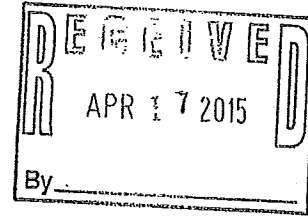
**Approved for Payment:**

  
**District Manager Signature**

4/15/15  
**Date**

**\*\*RETURN SIGNED DOCUMENT TO Ariel Loyer\*\***

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

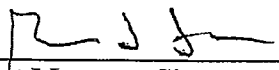
**Board Meeting Date:** April 15, 2015

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

#55  
1-360-573-11

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

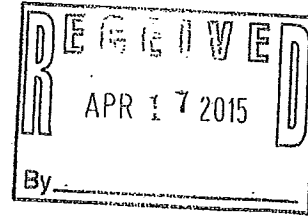
**Approved for Payment:**

  
**District Manager Signature**

4/15/15  
**Date**

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

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

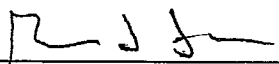
**Board Meeting Date:** April 15, 2015

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

#211  
1-310-513-11

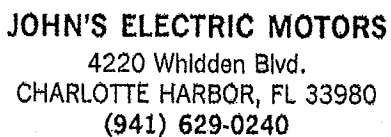
The supervisors present at the above referenced meeting should be compensated accordingly.

**Approved for Payment:**

  
District Manager Signature

4/15/15  
Date

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



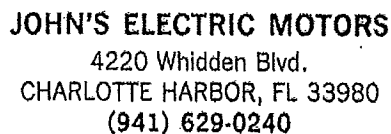
**E PRODUCT 609T** All claims and returned goods **MUST** be accompanied by this bill

34055

#105

THANK YOU

1-330-538-51



Policy 0007 All claims and returned goods MUST be accompanied by this b

34048

THANK YOU

RECEIVED  
APR 06 2015

BY: \_\_\_\_\_

# Check Request

District Lakeside Plantation Date 4/4/15  
Payable to Rob Willebort  
Amount Requested \$13.96 Account Number Easter Dinner  
Requested By Alicia Belden 330-538-48  
Description of Need Reimbursement for event.  
Approved By [Signature] Signature [Signature]  
Received By \_\_\_\_\_ Signature \_\_\_\_\_

send to LSP Clubhouse  
address on email

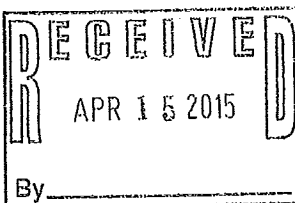
#217

330-538-48

Reimb Supplies

Lakeside Plantation  
2200 Plantation Blvd.  
North Port FL 34289

941-422-5500



Easter Dinner  
**Publix**

The Shoppes at Price Crossing  
1251 South Toledo Blade Blvd.  
North Port, FL 34288  
Store Manager: David Waring  
941-240-5023

|                    |      |   |
|--------------------|------|---|
| PBX DELI CRUM BLUE | 2.99 | F |
| PBX DELI CRUM BLUE | 2.99 | F |
| BTTRCRM CUPCK 6CT  | 3.99 | F |
| You Saved          | 1.00 |   |
| BTTRCRM CUPCK 6CT  | 3.99 | F |
| You Saved          | 1.00 |   |

|             |       |
|-------------|-------|
| Order Total | 13.96 |
| Sales Tax   | 0.00  |
| Grand Total | 13.96 |
| Cash        | 20.00 |
| Change      | 6.04  |

Savings Summary

|                          |      |
|--------------------------|------|
| Special Price Savings    | 2.00 |
| *****                    |      |
| * Your Savings at Publix | *    |
| * 2.00                   | *    |
| *****                    |      |

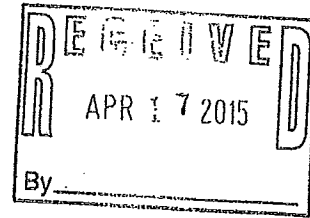
Your cashier was Jess

04/04/2015 15:51 S1180 R105 9125 C0269

Love to shop here. Love to save here.  
Visit [publix.com/save](http://publix.com/save)

Publix Super Markets, Inc.

**Attendance Confirmation**  
for  
**BOARD OF SUPERVISORS**



**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** April 15, 2015

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

756  
1-310-517-11

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

**Approved for Payment:**

  
District Manager Signature

4/15/15  
Date

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



# Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #  
4/1/2015 2015-00580

**Bill To:**

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

Due Date 5/1/2015

Terms Net 30

| Description                                                 | Qty | Rate     | Amount   |
|-------------------------------------------------------------|-----|----------|----------|
| Month of April<br>Monthly Grounds Maintenance Fee           |     | 7,354.17 | 7,354.17 |
| #10<br>1-320-53800-46400<br>MTHLY LANDSCAPE MNT-APR15<br>Ad |     |          |          |
| <div>RECEIVED<br/>APR 06 2015<br/>By _____</div>            |     |          |          |

**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

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 16, 2015

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

Bill Number 81360  
Billed through 03/31/2015

## General Counsel/Monthly Meeting

LPCDD 00001 MCE

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |                                                                                                                                                                                                                                          |          |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 03/02/15 | MCE | Confer with Robson regarding engineering records and stormwater permits.                                                                                                                                                                 | 0.10 hrs |
| 03/03/15 | LCW | Confer with Flint regarding follow-up from February meeting.                                                                                                                                                                             | 0.10 hrs |
| 03/04/15 | MCE | Review audit and provide comments; research and prepare response to auditor finding.                                                                                                                                                     | 1.00 hrs |
| 03/04/15 | LCW | Confer with Flint regarding draft agenda for board meeting.                                                                                                                                                                              | 0.30 hrs |
| 03/06/15 | LCW | Review correspondence regarding receipt of Imagine Schools assessment payment; confer with Flint regarding additional items for board meeting agenda; review correspondence from Sealy regarding review of potential refinancing effort. | 0.20 hrs |
| 03/09/15 | LCW | Review draft agenda.                                                                                                                                                                                                                     | 0.10 hrs |
| 03/10/15 | LCW | Review status of traffic signage replacement; review meeting minutes and provide comments.                                                                                                                                               | 0.80 hrs |
| 03/12/15 | LCW | Review correspondence regarding status of traffic signage replacement; prepare for board meeting.                                                                                                                                        | 0.90 hrs |
| 03/16/15 | LCW | Review correspondence from Montagna regarding electrical proposals; confer with Flint regarding upcoming meeting items; prepare for board meeting.                                                                                       | 1.10 hrs |
| 03/17/15 | LCW | Travel to board meeting; review memorandum from underwriter regarding viability of potential bond refunding.                                                                                                                             | 0.80 hrs |
| 03/18/15 | LCW | Travel to and attend board meeting.                                                                                                                                                                                                      | 3.40 hrs |
| 03/19/15 | LCW | Return travel from board meeting; follow-up from same.                                                                                                                                                                                   | 1.90 hrs |
| 03/20/15 | LCW | Follow-up from board meeting.                                                                                                                                                                                                            | 0.10 hrs |
| 03/23/15 | LCW | Prepare agreement for street light electrical repair services; prepare addendum to pool lighting inspection proposal; prepare addendum to landscape installation proposal.                                                               | 1.20 hrs |

|                            |     |                                                                                                  |            |
|----------------------------|-----|--------------------------------------------------------------------------------------------------|------------|
| 03/24/15                   | LCW | Prepare engineering work authorization for lake bank review services.                            | 0.20 hrs   |
| 03/25/15                   | LCW | Review correspondence regarding engineering attendance at next board meeting.                    | 0.10 hrs   |
| 03/30/15                   | MCE | Prepare for board meeting; review tasks to be completed.                                         | 0.20 hrs   |
| 03/30/15                   | LCW | Review revised sign assessment report and provide comments; review final sign assessment report. | 0.40 hrs   |
| 03/31/15                   | CGS | Legislative monitoring.                                                                          | 0.30 hrs   |
| 03/31/15                   | MCE | Research assessment structure for fiscal year 2015-2016.                                         | 0.20 hrs   |
| 03/31/15                   | LCW | Confer with Flint regarding draft budget for fiscal year 2015-2016.                              | 0.10 hrs   |
| Total fees for this matter |     |                                                                                                  | \$3,004.50 |

**DISBURSEMENTS**

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| DMK Associates - Charged by previous district engineer for copies of district records | 350.00   |
| Travel                                                                                | 3.46     |
| Federal Express                                                                       | 49.38    |
| Total disbursements for this matter                                                   | \$402.84 |

**MATTER SUMMARY**

|                    |           |         |            |
|--------------------|-----------|---------|------------|
| Stuart, Cheryl G.  | 0.30 hrs  | 395 /hr | \$118.50   |
| Whelan, Lindsay C. | 11.70 hrs | 205 /hr | \$2,398.50 |
| Eckert, Michael C. | 1.50 hrs  | 325 /hr | \$487.50   |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,004.50 |
| TOTAL DISBURSEMENTS | \$402.84   |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$3,407.34</b> |
|--------------------------------------|-------------------|

**BILLING SUMMARY**

|                    |           |         |            |
|--------------------|-----------|---------|------------|
| Stuart, Cheryl G.  | 0.30 hrs  | 395 /hr | \$118.50   |
| Whelan, Lindsay C. | 11.70 hrs | 205 /hr | \$2,398.50 |
| Eckert, Michael C. | 1.50 hrs  | 325 /hr | \$487.50   |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,004.50 |
| TOTAL DISBURSEMENTS | \$402.84   |

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$3,407.34</b> |
|------------------------------------|-------------------|

**Please include the bill number on your check.**



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

# INVOICE

Page 1 of 1

PO Box 509058 • San Diego, CA 92150-9058

## Please Pay From Invoice

Terms: Net 30 Days

A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

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

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

| Invoice Date | Invoice Number |
|--------------|----------------|
| 04/01/2015   | 9136459300     |

| Customer Number | Ordered By       | Authorized By | Order Number | Purchase Order Number |
|-----------------|------------------|---------------|--------------|-----------------------|
| 13305713        | CORTNEY AZZOLINA |               | W108596156   |                       |

2941 1 AB 0.408 E0095X I0178 D1295048942 P2521570 0001:0001



Ship To:

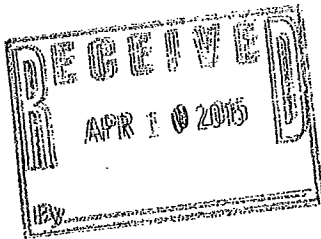
#129  
1-320-638-468



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

LAKE SIDE PLANTATION CDD  
2200 PLANTATION BLVD  
NORTH PORT FL 34289-9472

| Stock Number | Description                      | Product Category | Ordered | Shipped | Unit Price | Unit | Extension |
|--------------|----------------------------------|------------------|---------|---------|------------|------|-----------|
| 531420       | Pressure Washer Pivot Coupler-CN | TOOLS            | 1       | 1       | 16.99      | EA   | 16.99     |
|              | Handling Fee                     |                  |         |         | 10.00      | EA   | 10.00     |
|              | Country of Origin Code(s)        |                  |         |         |            |      |           |
|              | CN - China                       |                  |         |         |            |      |           |



Product Category Summary (Excluding Misc. Charges & Freight)  
TOOLS 16.99

| Ship Date  | Sub Total |
|------------|-----------|
| 04/01/2015 | 26.99     |
| Pkg Count  | Sales Tax |
| 1          | 0.00      |
| Weight     | Freight   |
| 1.00 LB    | 0.00      |
| TOTAL      | 26.99     |

Question? Call Kelly Silguero at 800-798-8888 or email [Kelly.Silguero@hdsupply.com](mailto:Kelly.Silguero@hdsupply.com)



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

**Please return this portion with payment.**

Thank you for your order.

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

Invoice Number: 9136459300

Amount Due: 26.99

Date Due: 05/01/2015

Amount Paid: \_\_\_\_\_

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

Mail To:

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

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

# Invoice

# 193  
1-310-513-311  
Prof. Engineer 3ves-APR15

Project Manager David Robson

April 22, 2015  
Project No: 20150050-000  
Invoice No: 3

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

FEID #59-1173834

Project 20150050-000 Lakeside Plantation CDD  
Work Authorization #1, dated 10/17/14  
Work Authorization #2, dated 01/12/15  
Work Authorization #3, dated 03/24/15  
Professional Services through April 12, 2015

## PROFESSIONAL SERVICES

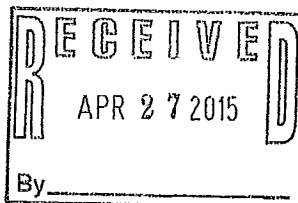
| Phase No. | Phase Description        | Contract Amount | Fee Type | %    | Total Inv To-Date | Previously Invoiced | Current Inv Amount | Balance to Complete |
|-----------|--------------------------|-----------------|----------|------|-------------------|---------------------|--------------------|---------------------|
| 01        | General Engineering      | 0.00            | T&M      | 0 %  | 1,838.75          | 1,388.75            | 450.00             | -1,838.75           |
| 02.1      | Existing Sign Evaluation | 1,050.00        | T&M      | 78 % | 823.75            | 823.75              | 0.00               | 226.25              |
| 02.2      | Signage Report           | 1,650.00        | T&M      | 77 % | 1,268.75          | 1,252.50            | 16.25              | 381.25              |
| 03        | Lake Bank Erosion Report | 3,900.00        | T&M      | 95 % | 3,695.00          | 0.00                | 3,695.00           | 205.00              |
|           | Totals                   | 6,600.00        |          |      | 7,626.25          | 3,465.00            | 4,161.25           | -1,026.25           |

SUB-TOTAL PROFESSIONAL SERVICES:

4,161.25

INVOICE TOTAL:

4,161.25



## Summary of professional services

| Phase No. / Description        | Bill Hours | Bill Rate | Billable Amount |
|--------------------------------|------------|-----------|-----------------|
| 01 - General Engineering       |            |           |                 |
| Engineer VI                    | 3.00       | 150.00    | 450.00          |
| 01 - General Engineering Total | 3.00       |           | 450.00          |
| 02.2 - Signage Report          |            |           |                 |
| Technician II                  | .25        | 65.00     | 16.25           |
| 02.2 - Signage Report Total    | .25        |           | 16.25           |
| 03 - Lake Bank Erosion Report  |            |           |                 |
| Engineer VI                    | 18.00      | 150.00    | 2,700.00        |
| GIS Consultant III             | 1.25       | 135.00    | 168.75          |
| Principal GIS Consultant       | 4.00       | 170.00    | 680.00          |

---

|                                     |              |       |                 |
|-------------------------------------|--------------|-------|-----------------|
| Technician II                       | <u>2.25</u>  | 65.00 | <u>146.25</u>   |
| 03 - Lake Bank Erosion Report Total | <u>25.50</u> |       | <u>3,695.00</u> |

---

**Security Alarm Corp.**

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

#41  
~~1-330-538-484~~  
Alarm maint may-july 15  
1-300-155-1



Invoice Number 143632  
Sale Date 4/22/2015  
Due Date 5/2/2015

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

| Description                                                                                                                     | Qty | Price   | Net     | Tax    | Total   |
|---------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|--------|---------|
| CSID: 2564                                                                                                                      |     |         |         |        |         |
| Monitoring-Commercial-Fire-Basic                                                                                                | 3   | \$28.00 | \$84.00 | \$0.00 | \$84.00 |
| For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286<br>Period Covered: 05/01/2015 to 07/31/2015 inclusive. |     |         |         |        |         |
| CSID: 2582                                                                                                                      |     |         |         |        |         |
| Monitoring-Commercial-Security-Basi                                                                                             | 3   | \$21.00 | \$63.00 | \$0.00 | \$63.00 |
| For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289<br>Period Covered: 05/01/2015 to 07/31/2015 inclusive.   |     |         |         |        |         |

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

|                              |          |
|------------------------------|----------|
| Your Balance as of 4/22/2015 | \$147.00 |
|------------------------------|----------|

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

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

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

Customer : Lakeside Plantation CDD



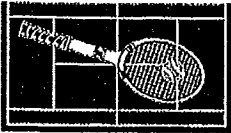
Acct. Bal. \$147.00 Amount Remitted   
Payment Method Check ☐ Check Number

Invoice Number 143632  
Bill Payer ID: 11765  
(Primary) CSID:  
Date Remitted

Charge\* ☐ Card Number   
Name On Card   
Billing Zipcode   
Exp Date   
Card ID   
Signature

\*Please Note : If paying by charge card, we can only accept payment by : Mastercard, Visa  
Please remit to : Security Alarm Corp., 17776 Toledo Blade Blvd., Port Charlotte, FL 33948

Inv. No 143632



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

#52  
1-336-528-52  
Tennis court brushes

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/20/2015 | 31815     |

| Bill To                                                                 |
|-------------------------------------------------------------------------|
| Lakeside Plantation<br>135 W Central Blvd Suite 320<br>Orlando FL 32801 |

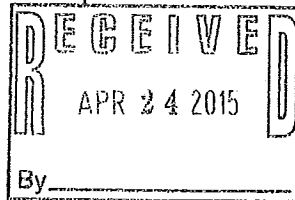
| Ship To                                                                              |
|--------------------------------------------------------------------------------------|
| Milan or Mike<br>Lakeside Plantation<br>2200 Plantation Blvd.<br>North Port FL 34289 |

| Terms  | Due Date  | PO #  | Sales Rep   | Ship Via     | Ship Date |
|--------|-----------|-------|-------------|--------------|-----------|
| Net 30 | 5/20/2015 | Milan | Lynn Miller | FedEx Gro... | 4/20/2015 |

| Notes |
|-------|
|       |

| Quantity                     | Units | Description                    | Options | Unit Price                   | Amount   |
|------------------------------|-------|--------------------------------|---------|------------------------------|----------|
| 3                            | ea    | Clay Away Shoe Brush - Special |         | 44.99                        | 134.97   |
| Thank you for your business. |       |                                |         | Subtotal                     | 134.97   |
|                              |       |                                |         | Shipping Cost (FedEx Ground) | 14.24    |
|                              |       |                                |         | Total                        | \$149.21 |

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



| Current | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Amount Due |
|---------|-----------|------------|------------|--------------|------------|
| 0.00    | 149.21    | 0.00       | 0.00       | 0.00         | \$149.21   |

Att: Ann Crapp

5-538-620



PORT CHARLOTTE  
17701 MURDOCK CIRCLE  
PORT CHARLOTTE, FL 33948  
(941) 625-4493

Bacon's  
FURNITURE & DESIGN

SARASOTA  
7522 S. TAMiami TRAIL  
SARASOTA, FL 34231  
(941) 924-7886

SOLD TO: Lakeside Plantation CDD  
SUBDIVISION: 1/2015  
STREET ADDRESS: 2200 Plantation Blvd.  
CITY: Appt Port STATE: FL ZIP CODE: 33500  
HOME PHONE: 941 423-5500 WORK / CELL: contact  
SALESPERSON #1: Crapp SALES PERSON #2: EMAIL

DESIGNER: Clubhaus Chairs  
CITY: Appt Port STATE: FL ZIP CODE: 33500  
SUBDIVISION: 1/2015  
STREET ADDRESS: 2200 Plantation Blvd.  
CITY: Appt Port STATE: FL ZIP CODE: 33500

APPROXIMATE DELIVERY: Clubhaus Chairs  
SHIPPING INSTRUCTIONS: contact

CUSTOMER INITIAL: X  
SCHEDULED DELIVERY: Clubhaus Chairs  
PLEASE CHECK ALL THAT APPLY:  
☐ Stairs ☐ Elevator ☐ Extra Delivery ☐ Small Doorways ☐ 90 Degree/Tight Corners ☐ Existing Merchandise

PLEASE HAVE YOUR ROOM PREPARED FOR THE DELIVERY.  
CK # \_\_\_\_\_ MC-VS-GE \_\_\_\_\_ CASH \_\_\_\_\_

| MODEL NUMBER           | MFG.           | DESCRIPTION       | LOC. | QTY. | PRICE              | EXT.        |
|------------------------|----------------|-------------------|------|------|--------------------|-------------|
| 1 2274-04              | Spin Occ Chair |                   | 56   | 22   | 3530A              | 7766.-      |
| 2 Superior 9163 - teal | Recliner       |                   |      |      |                    |             |
| 3 finish - Espresso    |                |                   |      |      |                    |             |
| 4                      |                | extended warranty |      |      |                    | 299.00      |
| 5                      |                |                   |      |      |                    |             |
| 6 delivery             |                |                   |      |      |                    | 59.95       |
| 7                      |                |                   |      |      |                    |             |
| 8 Half Paid on 1/26/15 |                |                   |      |      |                    |             |
| 9 CHK # 6 4062.48      |                |                   |      |      | per attached email | 3,763.47    |
| 10                     |                |                   |      |      | bal.               | \$ 8,124.95 |
| 11                     |                |                   |      |      |                    |             |

SPECIAL ORDERED MERCHANDISE MAY NOT BE CANCELLED.  
All merchandise ordered from manufacturer or vendor is Special Order. These orders are non-cancellable.  
Deposits are non-refundable. Upholstery items WILL NOT be accepted for return. Any other merchandise accepted for return will incur a 25% restocking fee.  
Items sold "As Is" are considered FINAL SALE. do not include fabric protection warranty, and will not be accepted for return, cancellation, adjustment, credit, exchange, unpaid service, or manufacturer warranty of any kind.  
Buyer agrees that the above merchandise shall remain property of the Seller until fully paid, and agrees to pay reasonable interest and attorney fees for disputes or collection of unpaid balances.  
Seller/manufacturer has the absolute right to determine if repair to merchandise is appropriate or if replacement is necessary.  
PLEASE ACCEPT PARTIAL DELIVERIES! Merchandise held beyond 60 days after receipt must be Paid In Full.

Extended Warranty Program has been presented to me:  
☒ Accept  
☐ Decline  
X 12-28 SIGNED

CLERICAL ERRORS ARE SUBJECT TO CORRECTION  
Thank you For Your Order  
Terms & Conditions  
I hereby certify that I have reviewed my Sales Order and agree with the Terms and Delivery procedures as stated on the front and reverse.  
CUSTOMER'S SIGNATURE  
X [Signature]



# JOHN'S ELECTRIC MOTORS

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



# JOHN'S ELECTRIC MOTORS

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

|                             |             |                                                   |
|-----------------------------|-------------|---------------------------------------------------|
| CUSTOMER'S ORDER NO.        | PHONE       | DATE                                              |
| Rob                         | 423-5500    | 3/27/15                                           |
| NAME Lakeside Plantation    |             |                                                   |
| ADDRESS Plantation Blvd. NP |             |                                                   |
| CASH                        | C.O.D.      | CHARGE                                            |
| 1                           |             | C SERIES PENTAIR including 5HP 1PH V214MB FREIGHT |
|                             |             | POOL MOTOR                                        |
| 1                           |             | 360 SEAL 1600.00                                  |
|                             |             | SERVICE CALL N/C                                  |
|                             |             | + LABOR TO REMOVE + REPLACE MOTOR EXEMPT          |
| GOLD BY                     | RECEIVED BY | TOTAL                                             |
|                             | John        | 1600.00                                           |

E PRODUCT 600T All claims and returned goods MUST be accompanied by this bill.

34055

THANK YOU

|                             |             |                       |
|-----------------------------|-------------|-----------------------|
| CUSTOMER'S ORDER NO.        | PHONE       | DATE                  |
| Rob                         | 423-5500    | 3/27/15               |
| NAME Lakeside Plantation    |             |                       |
| ADDRESS Plantation Blvd. NP |             |                       |
| CASH                        | C.O.D.      | CHARGE                |
| 2                           |             | Gould WWO511AC 400.00 |
|                             |             | PUMPS FOR POND EA     |
|                             |             | 800.00                |
|                             |             |                       |
|                             |             | 800.00                |
|                             |             | TAX EXEMPT            |
| 3Y                          | RECEIVED BY | TOTAL                 |
|                             | John        | 800.00                |

PRODUCT 600T All claims and returned goods MUST be accompanied by this bill.

34048

THANK YOU

031

#8W

031-600-538-63

RECEIVED  
APR 06 2015

BY: \_\_\_\_\_



**NewPower**  
Consulting, Inc.

**Invoice**

| Date       | Invoice #  |
|------------|------------|
| 04/15/2015 | 001502     |
| Terms      | Due Date   |
| Net 30     | 05/15/2015 |

**Bill To**

George S. Flint  
Governmental Management Services -  
Central Florida, LLC  
135 West Central BLVD, Suite 320  
Orlando, Florida 32801

| Amount Due | Enclosed |
|------------|----------|
| \$1,300.00 |          |

>< Please detach top portion and return with your payment ><

| Activity                                                                                                                                                     | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| • Lakeside Plantation Pool Lighting Survey                                                                                                                   | 1,300.00          |
| <div>RECEIVED</div> <div>APR 17 2015</div> <div>Governmental Management Services-<br/>Central Florida, LLC</div> <div>031 H9</div> <div>031-600-538-63</div> |                   |
| <b>Total</b>                                                                                                                                                 | <b>\$1,300.00</b> |



FPL

2 130632

/ 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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

| Account number | Do not pay | New charges due by | Amount enclosed |
|----------------|------------|--------------------|-----------------|
| 57421-67439    | \$1,203.48 | Apr 15 2015        | \$              |

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

For: Feb 23 2015 to Mar 25 2015 (30 days)

Customer name: LAKE SIDE PLANTATION COMM

Statement date: Mar 25 2015

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Apr 23 2015

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,007.38                 | 1,007.38 CR  | 0.00                         | 0.00                           | 1,203.48        | \$1,203.48     | Apr 15 2015        |

**Meter reading - Meter KLL2846**

Current reading 06261  
Previous reading - 05392  
kWh constant x 10  
kWh used 8690

Demand reading 5.70  
kW constant x 10.00  
Demand kW 57

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 7760      | 8690      |
| Service days   | 29        | 30        |
| kWh per day    | 267       | 289       |

Amount of your last bill 1,007.38  
Payment received - Thank you 1,007.38 CR  
Balance before new charges \$0.00

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

Electric service amount 1,098.20\*\*  
Storm charge 7.73  
Gross receipts tax 28.36  
Franchise charge 69.19  
**Total new charges \$1,203.48**

**Total amount you owe \$1,203.48****FPL automatic bill pay - DO NOT PAY****\*\*The electric service amount includes the following charges:**

Customer charge: \$19.48  
Fuel: \$297.02  
( \$0.034180 per kWh)  
Non-fuel: \$176.93  
( \$0.020360 per kWh)  
Demand: \$604.77  
( \$10.61 per kW)

- Payment received after **June 16, 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 **April 05, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.



FPL

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: [www.FPL.com](http://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 5



AUTO \*\*CO 0116  
1 130632

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    | \$686.18   | Apr 15 2015        | \$              |

### Your electric statement

For: Feb 23 2015 to Mar 25 2015 (30 days)

Customer name: LAKESIDE PLANTATION

Service address: 2200 PLANTATION BLVD # FNTN

Account number: 04126-05586

Statement date: Mar 25 2015

Next meter reading: Apr 23 2015

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 625.46                   | 625.46 CR    | 0.00                         | 0.00                           | 686.18          | \$686.18       | Apr 15 2015        |

#### Meter reading - Meter KN46183

Current reading 06735

#### \*\*Meter change\*\*

kWh used 7196

Demand reading 19.51

Demand kW 20

#### Energy usage

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 6291      | 7196      |
| Service days   | 29        | 30        |
| kWh per day    | 216       | 239       |

Amount of your last bill 625.46  
Payment received - Thank you 625.46 CR  
Balance before new charges \$0.00

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

|                          |                 |
|--------------------------|-----------------|
| Electric service amount  | 624.15**        |
| Storm charge             | 6.41            |
| Gross receipts tax       | 16.17           |
| Franchise charge         | 39.45           |
| <b>Total new charges</b> | <b>\$686.18</b> |

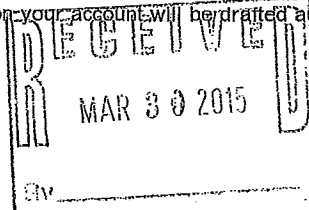
**Total amount you owe \$686.18**

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

|                       |          |
|-----------------------|----------|
| Customer charge:      | \$19.48  |
| Fuel:                 | \$245.96 |
| ( \$0.034180 per kWh) |          |
| Non-fuel:             | \$146.51 |
| ( \$0.020360 per kWh) |          |
| Demand:               | \$212.20 |
| ( \$10.61 per kW)     |          |

#### FPL automatic bill pay - DO NOT PAY

- Payment received after **June 16, 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 **April 05, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.



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



FPL

3 130632

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

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

B 5 5517 4

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

| Account number | Do not pay | New charges due by | Amount enclosed |
|----------------|------------|--------------------|-----------------|
| 84595-15071    | \$1,345.79 | Apr 15 2015        | \$              |

**Your electric statement**

For: Feb 23 2015 to Mar 25 2015 (30 days)

Customer name: LAKE SIDE PLANTATION COMM  
Service address: 2200 PLANTATION BLVD # POOL

**Account number: 84595-15071**

Statement date: Mar 25 2015  
Next meter reading: Apr 23 2015

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|----------------|--------------------|
| 1,712.17                 | 1,712.17 CR  | 0.00                         | 0.00                           | 1,345.79        | \$1,345.79     | Apr 15 2015        |

**Meter reading - Meter KL84533**

Current reading 40732  
Previous reading - 27577  
kWh used 13155

Demand reading 46.06  
Demand kW 46

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 15604     | 13155     |
| Service days   | 29        | 30        |
| kWh per day    | 538       | 438       |

Amount of your last bill 1,712.17  
Payment received - Thank you 1,712.17 CR  
Balance before new charges \$0.00

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

|                          |                   |
|--------------------------|-------------------|
| Electric service amount  | 1,225.01**        |
| Storm charge             | 11.70             |
| Gross receipts tax       | 31.71             |
| Franchise charge         | 77.37             |
| <b>Total new charges</b> | <b>\$1,345.79</b> |

**Total amount you owe****\$1,345.79****\*\*The electric service amount**

includes the following charges:

|                       |          |
|-----------------------|----------|
| Customer charge:      | \$19.48  |
| Fuel:                 | \$449.64 |
| ( \$0.034180 per kWh) |          |
| Non-fuel:             | \$267.83 |
| ( \$0.020360 per kWh) |          |
| Demand:               | \$488.06 |
| ( \$10.61 per kW)     |          |

**FPL automatic bill pay - DO NOT PAY**

- Payment received after **June 16, 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 **April 05, 2015**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.



FPL

Please have your account number ready when contacting FPL.

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Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: [www.FPL.com](http://www.FPL.com)



| SERVICE ADDRESS                 |       |           | CURRENT CHARGES DUE DATE |
|---------------------------------|-------|-----------|--------------------------|
| 2200 PLANTATION BLVD CLUB HOUSE |       |           |                          |
| ACCOUNT NUMBER                  | CYCLE | BILL DATE |                          |
| 43123-156052                    | 18-29 | 3/30/15   | 4/24/15                  |

Total Current Charges 166.92  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 166.92



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](http://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: \$ \_\_\_\_\_

000043123000156052000000166924

2527 LAKE

↑ Please return this upper portion with your payment ↑

\*\*\* Bank Draft \*\*\*

| SERVICE ADDRESS                 |  | ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
|---------------------------------|--|----------------|-------|-----------|----------|
| 2200 PLANTATION BLVD CLUB HOUSE |  | 43123-156052   | 18-29 | 3/30/15   | 4/24/15  |

Rate Class : COMMERCIAL

Last payment amount/date: 157.26 3/24/15

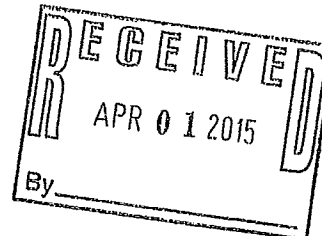
|                    |      |              |       |       |           |          |       |
|--------------------|------|--------------|-------|-------|-----------|----------|-------|
| Service Period     | Days | Meter Number | Mult  | Units | Current   | Previous | Usage |
| WA 2/20/15 3/19/15 | 27   | 80000038     | 1.000 | TGAL  | 600       | 594      | 6     |
|                    |      |              |       |       | USAGE FOR | 3/14     | 6.00  |

| Service              | Consumption | Charge | Total  |
|----------------------|-------------|--------|--------|
| WA Base facility chg |             | 40.05  |        |
| WA Usage block 1     | 6.00        | 22.02  |        |
| TOTAL WATER          |             |        | 62.07  |
| SE Base facility chg |             | 68.91  |        |
| SE Consumption       | 6.00        | 35.94  |        |
| TOTAL SEWER          |             |        | 104.85 |

Total Current Charges 166.92  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 166.92

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.



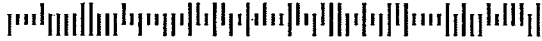
To view your Consumer Confidence Report (CCR) visit [WWW.NORTHPORTCCR.COM](http://WWW.NORTHPORTCCR.COM)  
 and for water restrictions visit [www.cityofnorthport.com](http://www.cityofnorthport.com)

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 | 3/30/15   | 4/24/15                  |

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



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

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED

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

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

000043123000154658000000028214

2526 LAKE

↑ Please return this upper portion with your payment ↑

\*\*\* Bank Draft \*\*\*

| SERVICE ADDRESS                  |  | ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
|----------------------------------|--|----------------|-------|-----------|----------|
| 2200 PLANTATION BLVD FRONT FOUNT |  | 43123-154658   | 18-29 | 3/30/15   | 4/24/15  |

Rate Class : COMMERCIAL  
 Last payment amount/date: 31.88 3/24/15

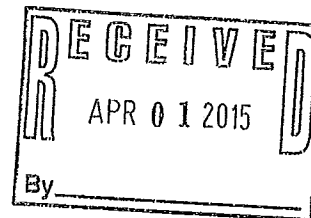
|    |         |         |    |          |       |      |                |               |         |
|----|---------|---------|----|----------|-------|------|----------------|---------------|---------|
| WA | 2/20/15 | 3/19/15 | 27 | 83717471 | 1.000 | TGAL | Current 1339   | Previous 1336 | Usage 3 |
|    |         |         |    |          |       |      | USAGE FOR 3/14 |               | 5.00    |

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

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

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](http://www.cityofnorthport.com)

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000



|                                  |       |           |                                |
|----------------------------------|-------|-----------|--------------------------------|
| SERVICE ADDRESS                  |       |           | CURRENT<br>CHARGES<br>DUE DATE |
| 2200 PLANTATION BLVD TENNI COURT |       |           |                                |
| ACCOUNT NUMBER                   | CYCLE | BILL DATE |                                |
| 43123-154656                     | 18-29 | 3/30/15   | 4/24/15                        |

Total Current Charges 539.54  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 539.54



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

\$ \_\_\_\_\_  
 AMOUNT ENCLOSED

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

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

000043123000154656000000539540

2525 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 | 3/30/15   | 4/24/15  |

Rate Class : COMMERCIAL  
 Last payment amount/date: 661.60 3/24/15

Last Bill Amount 661.60  
 Payments 661.60-  
 Adjustments .00  
 BALANCE FORWARD .00

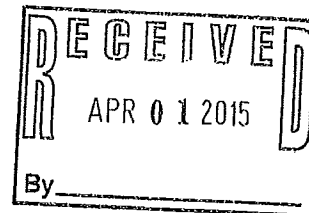
|    |                 |      |              |       |       |           |          |       |
|----|-----------------|------|--------------|-------|-------|-----------|----------|-------|
| WA | Service Period  | Days | Meter Number | Mult  | Units | Current   | Previous | Usage |
|    | 2/20/15 3/19/15 | 27   | 80005382     | 1.000 | TGAL  | 905       | 833      | 72    |
|    |                 |      |              |       |       | USAGE FOR | 3/14     | 90.00 |

| 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     | 12.00       | 123.60 |        |
| TOTAL WATER          |             |        | 539.54 |

Total Current Charges 539.54  
 PAST DUE - MUST PAY NOW .00  
 Bank acct will be drafted 539.54

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

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 and for water restrictions visit [www.cityofnorthport.com](http://www.cityofnorthport.com)

AFTER HOURS/EMERGENCY  
 water or sewer service call  
 941.240.8000

PLEASE REMIT PAYMENT TO:



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

NE A

| ACCOUNT NUMBER |
|----------------|
| 10332096       |

| AMOUNT NOW DUE |
|----------------|
| 14.08          |

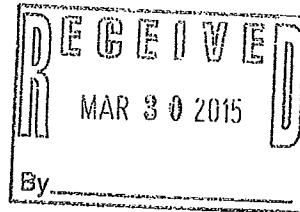
CUSTOMER INVOICE

| THIS MONTH'S CHARGE DUE BEFORE |
|--------------------------------|
| 04/15/15                       |

\*\*\*\*\*  
\* PLEASE DO NOT PAY. WE WILL DEDUCT 14.08 \*  
\* FROM YOUR BANK ACCOUNT ON OR AFTER 04/06/15. \*  
\*\*\*\*\*

011114 10332096 000001408

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



| WRITE IN AMOUNT PAID ON THIS ACCOUNT |
|--------------------------------------|
|                                      |

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



POST OFFICE BOX 31017  
TAMPA, FL 33631-3017

1-877-832-6747

| AMOUNT NOW DUE |
|----------------|
| 14.08          |

| THIS MONTH'S CHARGE DUE BEFORE |
|--------------------------------|
| 04/15/15                       |

| ACCOUNT NUMBER |
|----------------|
| 10332096       |

| AVERAGE DAILY THERM USAGE |     |
|---------------------------|-----|
| MAR 15                    | 0.0 |
| MAR 14                    | 0.3 |

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

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

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

|                    |         |           |
|--------------------|---------|-----------|
| --BILLING PERIOD-- | NUMBER  | STATEMENT |
| TO                 | OF DAYS | DATE      |
| 03/23/15           | 32      | 03/25/15  |

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

| METER NUMBER   | METER READS PRES - PREV | = | CCF | -----FACTORS----- | THERMS USED |
|----------------|-------------------------|---|-----|-------------------|-------------|
| RHE73410       | 376 375                 | = | 1   | 1.0450 1.00000    | 1.0         |
| TOTAL THERMS = |                         |   |     |                   | 1.0         |

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

|                             |            |         |       |        |
|-----------------------------|------------|---------|-------|--------|
| RESIDENTIAL SERVICE 1 (RS1) |            |         |       |        |
| PREVIOUS BALANCE            |            |         |       | 14.08  |
| PAYMENT                     |            |         |       | 14.08- |
| 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               |            |         | .85   |        |
| LOCAL TAX                   |            |         |       |        |
| STATE TAX                   |            |         |       |        |
| GROSS RECEIPTS TAX          |            |         | .05   |        |
| TOTAL TAXES AND FEES        |            |         |       | 0.90   |
| THIS MONTH'S CHARGE         |            |         |       | 14.08  |
| TOTAL BALANCE DUE           |            |         |       | 14.08  |

| READ DATE |
|-----------|
| 03/19/15  |

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT [www.peoplesgas.com](http://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  
\$375.85

Visit [verizon.com/mybusiness1](http://verizon.com/mybusiness1)

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

#### Verizon News

##### 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- 814- 6461 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- 378- 9708 today to add more business phone lines. Keep in touch with your customers and grow your business.

##### We're Here To Help!

Verizon Business Services offer a powerful combination of reliability, innovation and value. We can help your small business today and well into the future. Call 1- 877- 788- 7874 today to review your business account with a Verizon Business Specialist. Don't hesitate- call Verizon today!

#### Account Information

Statement Date: 4/1/15  
LAKESIDE PLANTATION COMMUNIT  
Phone: 941-423-5501

#### Questions About Your Bill?

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

#### Account Summary

|                         |               |
|-------------------------|---------------|
| Previous Balance        | \$373.21      |
| Payment Received Mar 23 | - \$373.21    |
| <b>Balance Forward</b>  | <b>\$0.00</b> |

#### New Charges

|                                                |                 |
|------------------------------------------------|-----------------|
| Current Activity                               | \$285.94        |
| Taxes, Governmental Surcharges and Fees        | \$41.38         |
| Verizon Surcharges and Other Charges & Credits | \$48.53         |
| <b>Total New Charges Due by April 25, 2015</b> | <b>\$375.85</b> |

**Total Amount Due \$375.85**

Account Number: 15 4331 0624684505 03

Amount Due: \$375.85

040115

#### Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 4/21/15.

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



15 4331 0624684505 03N00000000000 00000037585 04

Phone Number  
941- 423- 5501

Account Number  
15 4331 0624684505 03

Page  
2 of 4

## Current Activity

### Monthly Charges

4/1 4/30 Verizon Solutions for Business Bundle  
Includes:

|                                    |         |
|------------------------------------|---------|
| • Solutions Bundle Line 2 Yr       | 65.00   |
| • 1 Additional Line Basic 2 Yr     | 35.00   |
| • 1 Additional Line Unlimited 2 Yr | 50.00   |
| • FIOS TV Extreme HD               | 60.00   |
| • FIOS Internet 50M/50M - 2YR      | 54.99   |
| • Additional Line Promotion        | - 35.00 |

Verizon Solutions for Business Bundle Price 229.99

4/1 4/30 (Rent): HD Set Top Box 4 @ 11.99 47.96

3/19 4/18 Data Protection 7.99

Monthly Charges Subtotal \$285.94

Current Activity Total \$285.94

## Taxes, Governmental Surcharges and Fees

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

Total Taxes, Governmental Surcharges and Fees \$41.38

## Verizon Surcharges and Other Charges & Credits

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

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

Total Verizon Surcharges and Other Charges & Credits \$48.53

Total New Charges \$375.85

## Legal Notices

### Electronic Fund Transfer (EFT)

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

### Late Payment Charges

To avoid a late payment charge of \$7 or 1.5% of your total due, whichever is greater, full payment must be received before May 2, 2015.

### Correspondence

Go to [verizon.com/bizcontact](http://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](mailto:videoclosedcaption@verizon.com), or by mail to Verizon, PO Box 5166, Tampa, FL 33675 Attn: Cynthia Morales, Manager.

### Service Providers

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

### Disconnection of Basic Local Service

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

### Bankruptcy Information

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

### You Can Block Third Party Billing to Your Verizon Bill

For more information, visit [verizon.com/blocking](http://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](http://verizon.com) for a complete listing of our services and companies.

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

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

### FIOS TV Broadcast Fee

As a reminder, a \$1.99 per month FIOS TV Broadcast Fee has been applied to your monthly bill. This monthly fee helps to cover the increasing costs Verizon pays to local programming providers for basic tier programming channels and is subject to change.

### Important Information Regarding Telecommunications Relay Service (TRS)

TRS provides an operator to telephone users who use text telephones (TTY) or web capable devices (WCD) because they are deaf, hard of hearing, or speech disabled.

From payphones, TRS local calls are free; toll calls must be billed to calling cards, prepaid cards (PPC), collect or third party billing. PPC information is available online at [fcc.gov/cgb/consumerfacts/prepaidcards.html](http://fcc.gov/cgb/consumerfacts/prepaidcards.html).

TRS is provided 24 hours a day, 365 days per year with no time limits. For further information call your state TRS Provider, visit the FCC's TRS web site at [fcc.gov/encyclopedia/telecommunications-relay-services-trs](http://fcc.gov/encyclopedia/telecommunications-relay-services-trs), or read the explanation available in telephone books. Available TRS methods are explained below.

To call a TTY user, dial TRS at 711. A Communications Assistant (CA) will place your call and type your spoken words for the TTY user. The CA will read to you the messages the TTY user sends you. Calls are private, confidential and uncensored. While there is no charge to TRS users for TTY, regular phone charges do apply.

Speech- to- Speech Service (STS) is another form of TRS available by calling 711. The CA can assume an active or passive role in repeating the conversation and follows the same guidelines as with TTY calls.

IP Relay Service is a form of TRS which relays calls from a WCD. A CA follows the TTY call guidelines. To use IP Relay:

- \* connect a WCD to an Internet Service Provider

- \* type in your TRS IP Internet address
- \* enter your 10 digit presubscribed number
- \* select your preferred relay operator's icon

Video Relay Service (VRS) relays calls for those using sign language. VRS information is available at [fcc.gov/guides/video-relay-services](http://fcc.gov/guides/video-relay-services). Some TRS providers offer Captioned Telephone Service (CTS) which is accessed with a captioned telephone and available for persons with some residual hearing.

### Important Information Regarding Telecommunications Relay Service (TRS)

TRS provides an operator to telephone users who use text telephones (TTY) or web capable devices (WCD) because they are deaf, hard of hearing, or speech disabled. From payphones, TRS local calls are free; toll calls must be billed to calling cards, prepaid cards (PPC), collect or third party billing. PPC information is available online at [fcc.gov/cgb/consumerfacts/prepaidcards.html](http://fcc.gov/cgb/consumerfacts/prepaidcards.html).

TRS is provided 24 hours a day, 365 days per year with no time limits. For further information call your state TRS Provider, visit the FCC's TRS web site at [fcc.gov/encyclopedia/telecommunications-relay-services-trs](http://fcc.gov/encyclopedia/telecommunications-relay-services-trs), or read the explanation available in telephone books. Available TRS methods are explained below.

To call a TTY user, dial TRS at 711. A Communications Assistant (CA) will place your call and type your spoken words for the TTY user. The CA will read to you the messages the TTY user sends you. Calls are private, confidential and uncensored. While there is no charge to TRS users for TTY, regular phone charges do apply.

Speech- to- Speech Service (STS) is another form of TRS available by calling 711. The CA can assume an active or passive role in repeating the conversation and follows the same guidelines as with TTY calls.

IP Relay Service is a form of TRS which relays calls from a WCD. A CA follows the TTY call guidelines. To use IP Relay:

- connect a WCD to an Internet Service Provider
- type in your TRS IP Internet address
- enter your 10 digit presubscribed number
- select your preferred relay operator's icon

Video Relay Service (VRS) relays calls for those using sign language. VRS information is available at [fcc.gov/guides/video-relay-services](http://fcc.gov/guides/video-relay-services). Some TRS providers offer Captioned Telephone Service (CTS) which is accessed with a captioned telephone and available for persons with some residual hearing.

### FUSF Fee Changes April 1, 2015

Your Federal Universal Service Fund (FUSF) fee may change on April 1, 2015. Authorized and reviewed quarterly by the FCC, the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low- income families.

### Easy Account Management Available Online

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

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

And to our medium business customers:

Explore the tools that cater to your business needs, allowing you to get an order status around the clock, receive an email notification when your invoice is ready, (so you can download or print it), select paperless billing and pay online. You can also create, view and review

the status of a repair ticket without making a phone call, as well as gain access from a mobile device or tablet, which means you are connected to your business at all times.

Register today in the Business Sign- In area at [verizonenterprise.com](http://verizonenterprise.com) and keep your business running smoothly.

### **Surcharges**

Surcharges include:

- a Federal Subscriber Line and Access Recovery Charge applicable to state- to- state and international services that helps pay for the costs of providing and maintaining the local phone network;
- a Federal Universal Service Charge applicable to state- to- state and international services to recover fees imposed on us by the government to support universal service;
- a Long Distance Access Charge to help defray the cost of access charges and fees that local exchange companies assess on us or our agents for state- to- state and international calling;
- a Carrier Cost Recovery Charge applicable to long distance customers that helps defray the costs we pay to support state- to state Telecommunication Relay Service, government number administration, local number portability, and other fees assessed by the FCC;
- a Long Distance Administrative Charge to help defray account servicing costs for state- to- state and international calling; and,
- a Federal Regulatory Fee applicable to recover the annual per video subscriber fee payment made to the FCC.

Please note that these surcharges are charges, not taxes or governmental fees. These charges, and what is included in these charges, are subject to change from time to time. For additional information regarding the charges on your Verizon bill, please visit [verizon.com](http://verizon.com) or call the number listed on your bill.

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# Lakeside Plantation

Community Development District

Unaudited Financial Reporting

April 30, 2015

**Lakeside Plantation  
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET  
April 30, 2015**

|                                              | <u>GENERAL</u>    | <u>DEBT SERVICE</u> | <u>CAPITAL<br/>RESERVE</u> | <u>TOTALS</u>     |
|----------------------------------------------|-------------------|---------------------|----------------------------|-------------------|
| <b>ASSETS</b>                                |                   |                     |                            |                   |
| <u>CASH:</u>                                 |                   |                     |                            |                   |
| OPERATING ACCOUNT                            | \$ 109,287        | \$ -                | \$ -                       | \$ 109,287        |
| DEBIT CARD ACCOUNT                           | 2,926             | -                   | -                          | 2,926             |
| MONEY MARKET ACCOUNT                         | 282,202           | -                   | -                          | 282,202           |
| ACTIVITIES ACCOUNT                           | 17,576            | -                   | -                          | 17,576            |
| PETTY CASH                                   | 50                | -                   | -                          | 50                |
| CAPITAL RESERVE ACCOUNT                      | -                 | -                   | 346,982                    | 346,982           |
| PREPAID EXPENSES                             | 147               | -                   | -                          | 147               |
| <u>INVESTMENT - OPERATIONS:</u>              |                   |                     |                            |                   |
| INVESTMENT- SBA FUND A                       | 396               | -                   | -                          | 396               |
| <u>INVESTMENT - BONDS:</u>                   |                   |                     |                            |                   |
| RESERVE FUND                                 | -                 | 7,998               | -                          | 7,998             |
| REVENUE FUND                                 | -                 | 187,328             | -                          | 187,328           |
| PREPAYMENT                                   | -                 | 0                   | -                          | 0                 |
| <b>TOTAL ASSETS</b>                          | <u>\$ 412,584</u> | <u>\$ 195,326</u>   | <u>\$ 346,982</u>          | <u>\$ 954,892</u> |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                   |                     |                            |                   |
| <b>LIABILITIES</b>                           |                   |                     |                            |                   |
| ACCOUNTS PAYABLE                             | \$ 150            | \$ -                | \$ -                       | \$ 150            |
| DUE TO DEBT SERVICE                          | 6,518             | -                   | -                          | 6,518             |
| CUSTOMER DEPOSITS                            | 1,400             | -                   | -                          | 1,400             |
| <b>TOTAL LIABILITIES</b>                     | <u>\$ 8,068</u>   | <u>\$ -</u>         | <u>\$ -</u>                | <u>\$ 8,068</u>   |
| <b>FUND BALANCES</b>                         |                   |                     |                            |                   |
| RESTRICTED FOR DEBT SERVICE                  | \$ -              | \$ 195,326          | \$ -                       | \$ 195,326        |
| ASSIGNED FOR CAPITAL PROJECTS                | -                 | -                   | 346,982                    | 346,982           |
| UNASSIGNED                                   | 404,516           | -                   | -                          | 404,516           |
| <b>TOTAL FUND BALANCES</b>                   | <u>\$ 404,516</u> | <u>\$ 195,326</u>   | <u>\$ 346,982</u>          | <u>\$ 946,824</u> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <u>\$ 412,584</u> | <u>\$ 195,326</u>   | <u>\$ 346,982</u>          | <u>\$ 954,892</u> |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending April 30, 2015

|                                              | Adopted<br>Budget | Prorated Budget<br>Thru 04/30/15 | Actual<br>Thru 04/30/15 | Variance           |
|----------------------------------------------|-------------------|----------------------------------|-------------------------|--------------------|
| <b>REVENUE</b>                               |                   |                                  |                         |                    |
| Tennis Club                                  | \$ 15,000         | \$ 8,750                         | \$ 14,698               | \$ 5,948           |
| Activities                                   | 12,500            | 7,292                            | 7,186                   | (106)              |
| Clubhouse Rentals                            | 1,500             | 875                              | 1,100                   | 225                |
| Miscellaneous                                | 1,500             | 875                              | 545                     | (330)              |
| Interest Earnings                            | 150               | 88                               | 21                      | (66)               |
| Operations & Maintenance Assessments         | 620,593           | 620,593                          | 552,895                 | (67,698)           |
| <b>TOTAL REVENUE</b>                         | <b>\$ 651,243</b> | <b>\$ 638,472</b>                | <b>\$ 576,446</b>       | <b>\$ (62,026)</b> |
| <b>EXPENDITURES</b>                          |                   |                                  |                         |                    |
| <b>ADMINISTRATIVE</b>                        |                   |                                  |                         |                    |
| Supervisor Fees                              | \$ 12,000         | \$ 7,000                         | \$ 5,800                | \$ 1,200           |
| District Manager                             | 35,000            | 20,417                           | 20,417                  | (0)                |
| Reimbursable Expenses                        | 600               | 350                              | 128                     | 223                |
| District Engineer                            | 10,000            | 5,833                            | 9,141                   | (3,308)            |
| 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             | 583                              | -                       | 583                |
| General Liability Insurance                  | 5,000             | 5,000                            | 4,761                   | 239                |
| Legal Advertising                            | 1,500             | 875                              | 430                     | 445                |
| Dues, Licenses & Fees                        | 175               | 175                              | 175                     | -                  |
| Other Current Charges                        | 1,000             | 583                              | 1,124                   | (540)              |
| Property Insurance                           | 7,000             | 7,000                            | 7,013                   | (13)               |
| Website Design/Administration                | 400               | 233                              | 304                     | (70)               |
| District Counsel                             | 22,000            | 12,833                           | 16,114                  | (3,281)            |
| <b>TOTAL ADMINISTRATIVE</b>                  | <b>\$ 104,525</b> | <b>\$ 68,667</b>                 | <b>\$ 73,189</b>        | <b>\$ (4,522)</b>  |
| <b>OPERATIONS</b>                            |                   |                                  |                         |                    |
| Personnel Services (Management Contract)     | \$ 172,116        | \$ 100,401                       | \$ 100,403              | \$ (2)             |
| Road & Street Repairs & Maintenance          | 10,000            | 5,833                            | 1,234                   | 4,599              |
| Common Area Renewal & Maintenance            | 15,000            | 8,750                            | 3,718                   | 5,032              |
| Street Light/Decorative Light                | 10,000            | 5,833                            | 2,385                   | 3,448              |
| Landscape Maintenance - Contract             | 88,250            | 51,479                           | 51,479                  | (0)                |
| Landscape Maintenance - Other                | -                 | -                                | 699                     | (699)              |
| Plant Replacement Program                    | 12,000            | 7,000                            | 4,108                   | 2,892              |
| Irrigation Maintenance                       | 500               | 292                              | -                       | 292                |
| Lake Maintenance                             | 14,000            | 8,167                            | 7,522                   | 645                |
| Electric Utility Services - Entrance Feature | 9,000             | 5,250                            | 4,161                   | 1,089              |
| Water Utility Services - Entrance Feature    | 1,000             | 583                              | 823                     | (240)              |
| Repairs & Maintenance - Entrance Feature     | 750               | 438                              | 764                     | (326)              |
| Miscellaneous Tools, Equipment               | 1,500             | 875                              | 576                     | 299                |
| Landscape Inspection Services                | 3,300             | 1,925                            | 1,650                   | 275                |
| <b>TOTAL OPERATIONS</b>                      | <b>\$ 337,416</b> | <b>\$ 196,826</b>                | <b>\$ 179,523</b>       | <b>\$ 17,303</b>   |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending April 30, 2015

|                                                     | Adopted<br>Budget  | Prorated Budget<br>Thru 04/30/15 | Actual<br>Thru 04/30/15 | Variance        |
|-----------------------------------------------------|--------------------|----------------------------------|-------------------------|-----------------|
| <b>CLUBHOUSE</b>                                    |                    |                                  |                         |                 |
| Activities                                          | \$ 19,000          | \$ 11,083                        | \$ 11,993               | \$ (909)        |
| Licenses/Fees                                       | 625                | 365                              | 289                     | 76              |
| General Supplies                                    | 10,000             | 5,833                            | 5,309                   | 524             |
| Maintenance                                         | 10,000             | 5,833                            | 5,795                   | 38              |
| Office Supplies                                     | 3,000              | 1,750                            | 1,500                   | 250             |
| Public Communication                                | 800                | 467                              | 199                     | 268             |
| Pest Control                                        | 900                | 525                              | 450                     | 75              |
| Security                                            | 2,000              | 1,167                            | 637                     | 529             |
| AED                                                 | 300                | 175                              | -                       | 175             |
| Telephone & Internet Services                       | 5,000              | 2,917                            | 2,614                   | 302             |
| Janitorial Supplies                                 | 3,000              | 1,750                            | 1,464                   | 286             |
| Electric Utility Services - Clubhouse               | 16,500             | 9,625                            | 7,180                   | 2,445           |
| Gas Utility                                         | 300                | 175                              | 144                     | 31              |
| Garbage Collection                                  | 2,000              | 1,167                            | 941                     | 226             |
| Water Utility Services - Clubhouse                  | 3,000              | 1,750                            | 1,427                   | 323             |
| Electric Utility Services - Pool                    | 16,500             | 9,625                            | 8,486                   | 1,139           |
| Pool Maintenance - Other                            | 7,500              | 4,375                            | 6,175                   | (1,800)         |
| Tennis Courts - Maintenance                         | 7,500              | 4,375                            | 4,663                   | (288)           |
| Tennis Courts - Programs                            | 2,000              | 1,167                            | 3,186                   | (2,020)         |
| Water Utility Services - Tennis Courts & Pool       | 8,000              | 4,667                            | 3,535                   | 1,132           |
| <b>TOTAL CLUBHOUSE</b>                              | <b>\$ 117,925</b>  | <b>\$ 68,790</b>                 | <b>\$ 65,988</b>        | <b>\$ 2,801</b> |
| <b>OTHER EXPENDITURES</b>                           |                    |                                  |                         |                 |
| Transfer Out - FY14                                 | \$ 42,968          | \$ 42,968                        | \$ 42,968               | \$ -            |
| Transfer Out - FY15                                 | \$ 91,377          | \$ 91,377                        | \$ 91,377               | \$ -            |
| <b>TOTAL OTHER EXPENDITURES</b>                     | <b>\$ 134,345</b>  | <b>\$ 134,345</b>                | <b>\$ 134,345</b>       | <b>\$ -</b>     |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$ 694,211</b>  |                                  | <b>\$ 453,045</b>       |                 |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ (42,968)</b> |                                  | <b>\$ 123,401</b>       |                 |
| <b>FUND BALANCE, BEGINNING</b>                      | <b>\$ 42,968</b>   |                                  | <b>\$ 281,115</b>       |                 |
| <b>FUND BALANCE, ENDING</b>                         | <b>\$ -</b>        |                                  | <b>\$ 404,516</b>       |                 |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 1999**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending April 30, 2015

|                                                     | Adopted<br>Budget | Prorated Budget<br>Thru 04/30/15 | Actual<br>Thru 04/30/15 | Variance          |
|-----------------------------------------------------|-------------------|----------------------------------|-------------------------|-------------------|
| <b>REVENUE</b>                                      |                   |                                  |                         |                   |
| Assessments-On Roll                                 | \$ 175,905        | \$ 149,853                       | \$ 149,853              | \$ -              |
| Assessments-Direct Billed                           | -                 | -                                | 8,842                   | 8,842             |
| Interest Income                                     | -                 | -                                | 4                       | 4                 |
| <b>TOTAL REVENUE</b>                                | <b>\$ 175,905</b> | <b>\$ 149,853</b>                | <b>\$ 158,699</b>       | <b>\$ 8,846</b>   |
| <b>EXPENDITURES</b>                                 |                   |                                  |                         |                   |
| 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            | -                                | -                       | -                 |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$ 185,448</b> | <b>\$ 62,724</b>                 | <b>\$ 67,724</b>        | <b>\$ (5,000)</b> |
| <b>OTHER FINANCING SOURCES</b>                      |                   |                                  |                         |                   |
| Other Debt Service Cost                             | \$ -              | \$ -                             | \$ -                    | \$ -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>         | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ (9,543)</b> |                                  | <b>\$ 90,976</b>        |                   |
| <b>FUND BALANCE, BEGINNING</b>                      | <b>\$ 95,379</b>  |                                  | <b>\$ 104,351</b>       |                   |
| <b>FUND BALANCE, ENDING</b>                         | <b>\$ 85,837</b>  |                                  | <b>\$ 195,326</b>       |                   |

**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending April 30, 2015

|                                                     | Adopted<br>Budget | Prorated Budget<br>Thru 04/30/15 | Actual<br>Thru 04/30/15 | Variance           |
|-----------------------------------------------------|-------------------|----------------------------------|-------------------------|--------------------|
| <b>REVENUE</b>                                      |                   |                                  |                         |                    |
| Transfer In - FY14                                  | \$ 42,968         | \$ 42,968                        | \$ 42,968               | \$ -               |
| Transfer In - FY15                                  | 91,377            | 91,377                           | 91,377                  | -                  |
| <b>TOTAL REVENUE</b>                                | <b>\$ 134,345</b> | <b>\$ 134,345</b>                | <b>\$ 134,345</b>       | <b>\$ -</b>        |
| <b>EXPENDITURES</b>                                 |                   |                                  |                         |                    |
| Clubhouse - Renewal/Replacement                     | \$ -              | \$ -                             | \$ 3,800                | \$ (3,800)         |
| Exterior Building Elements                          | -                 | -                                | 2,800                   | (2,800)            |
| Property Site Elements                              | -                 | -                                | -                       | -                  |
| Clubhouse Interior                                  | -                 | -                                | 7,826                   | (7,826)            |
| Pool & Spa Elements                                 | -                 | -                                | 2,100                   | (2,100)            |
| Reserve Study                                       | -                 | -                                | -                       | -                  |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 16,526</b>        | <b>\$ (16,526)</b> |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ 134,345</b> |                                  | <b>\$ 117,819</b>       |                    |
| <b>FUND BALANCE, BEGINNING</b>                      | <b>\$ 229,163</b> |                                  | <b>\$ 229,163</b>       |                    |
| <b>FUND BALANCE, ENDING</b>                         | <b>\$ 363,508</b> |                                  | <b>\$ 346,982</b>       |                    |

|                                              | Oct              | Nov               | Dec               | Jan              | Feb              | March            | April            | May         | June        | July        | Aug         | Sept        | Total             |
|----------------------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>REVENUE</b>                               |                  |                   |                   |                  |                  |                  |                  |             |             |             |             |             |                   |
| Tennis Club                                  | \$ 6,484         | \$ 4,383          | \$ 1,913          | \$ 844           | \$ 297           | \$ 291           | \$ 486           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 14,698         |
| Activities                                   | 1,087            | 577               | 1,785             | 1,450            | 297              | 1,257            | 733              | -           | -           | -           | -           | -           | 7,186             |
| Clubhouse Rentals                            | -                | 375               | -                 | 300              | 125              | -                | 300              | -           | -           | -           | -           | -           | 1,100             |
| Miscellaneous                                | 180              | 267               | 47                | 17               | -                | 35               | -                | -           | -           | -           | -           | -           | 545               |
| Interest Earnings                            | 2                | 2                 | 5                 | 5                | 3                | 3                | 3                | -           | -           | -           | -           | -           | 21                |
| Operations & Maintenance Assessments         | -                | 297,249           | 178,265           | 35,205           | 7,804            | 11,326           | 23,047           | -           | -           | -           | -           | -           | 552,895           |
| <b>TOTAL REVENUE</b>                         | <b>\$ 7,752</b>  | <b>\$ 302,853</b> | <b>\$ 182,015</b> | <b>\$ 37,820</b> | <b>\$ 8,525</b>  | <b>\$ 12,912</b> | <b>\$ 24,568</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 576,446</b> |
| <b>EXPENDITURES</b>                          |                  |                   |                   |                  |                  |                  |                  |             |             |             |             |             |                   |
| <b>ADMINISTRATIVE</b>                        |                  |                   |                   |                  |                  |                  |                  |             |             |             |             |             |                   |
| Supervisor Fees                              | \$ 1,000         | \$ 1,000          | \$ -              | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 800           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,800          |
| District Manager                             | 2,917            | 2,917             | 2,917             | 2,917            | 2,917            | 2,917            | 2,917            | -           | -           | -           | -           | -           | 20,417            |
| Reimbursable Expenses                        | -                | -                 | -                 | -                | -                | 128              | -                | -           | -           | -           | -           | -           | 128               |
| District Engineer                            | 1,140            | 375               | -                 | -                | 2,918            | 548              | 4,161            | -           | -           | -           | -           | -           | 9,141             |
| Disclosure Report                            | -                | -                 | -                 | 1,000            | -                | -                | -                | -           | -           | -           | -           | -           | 1,000             |
| Trustee Fees                                 | 2,683            | -                 | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | 2,683             |
| Audit Fees                                   | -                | -                 | -                 | -                | 4,100            | -                | -                | -           | -           | -           | -           | -           | 4,100             |
| Postage, Phone, Fax, Copies                  | -                | -                 | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | -                 |
| General Liability Insurance                  | 5,345            | -                 | (584)             | 105              | 82               | 78               | 80               | -           | -           | -           | -           | -           | 4,761             |
| Legal Advertising                            | -                | 85                | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | 430               |
| Dues, Licenses & Fees                        | 175              | -                 | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | 175               |
| Other Current Charges                        | 466              | 386               | 137               | 8                | -                | 106              | 21               | -           | -           | -           | -           | -           | 1,124             |
| Property Insurance                           | 7,888            | -                 | (875)             | -                | -                | -                | -                | -           | -           | -           | -           | -           | 7,013             |
| Website Design/Administrative                | 25               | 25                | 154               | 25               | 25               | 25               | 25               | -           | -           | -           | -           | -           | 304               |
| District Counsel                             | 3,738            | 2,234             | 765               | 3,007            | 2,963            | 3,407            | -                | -           | -           | -           | -           | -           | 16,114            |
| <b>TOTAL ADMINISTRATIVE</b>                  | <b>\$ 25,377</b> | <b>\$ 7,021</b>   | <b>\$ 2,514</b>   | <b>\$ 8,061</b>  | <b>\$ 14,004</b> | <b>\$ 8,208</b>  | <b>\$ 8,004</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 73,189</b>  |
| <b>OPERATIONS</b>                            |                  |                   |                   |                  |                  |                  |                  |             |             |             |             |             |                   |
| Personnel Services (Management Contract)     | \$ 14,343        | \$ 14,343         | \$ 14,343         | \$ 14,343        | \$ 14,343        | \$ 14,343        | \$ 14,343        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,403        |
| Road & Street Repairs & Maintenance          | -                | -                 | 634               | -                | -                | 600              | -                | -           | -           | -           | -           | -           | 1,234             |
| Common Area Renewal & Maintenance            | 594              | 975               | -                 | 889              | -                | -                | 1,260            | -           | -           | -           | -           | -           | 3,718             |
| Street Light/Decorative Light                | 1,315            | 640               | 306               | 75               | 50               | -                | -                | -           | -           | -           | -           | -           | 2,385             |
| Landscape Maintenance - Contract             | 7,354            | 7,354             | 7,354             | 7,354            | 7,354            | 7,354            | 7,354            | -           | -           | -           | -           | -           | 51,479            |
| Landscape Maintenance - Other                | -                | -                 | -                 | 699              | -                | -                | -                | -           | -           | -           | -           | -           | 699               |
| Plant Replacement Program                    | -                | 4,108             | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | 4,108             |
| Irrigation Maintenance                       | -                | -                 | -                 | -                | -                | -                | -                | -           | -           | -           | -           | -           | -                 |
| Lake Maintenance                             | 966              | 966               | 1,726             | 966              | 966              | 966              | 966              | -           | -           | -           | -           | -           | 7,522             |
| Electric Utility Services - Entrance Feature | 682              | -                 | 713               | 718              | 737              | 625              | 686              | -           | -           | -           | -           | -           | 4,161             |
| Water Utility Services - Entrance Feature    | 175              | 344               | 179               | 28               | 37               | 32               | 28               | -           | -           | -           | -           | -           | 823               |
| Repairs & Maintenance - Entrance Feature     | 149              | 189               | 180               | 85               | -                | 161              | -                | -           | -           | -           | -           | -           | 764               |
| Miscellaneous Tools, Equipment               | 20               | -                 | -                 | 350              | -                | -                | 206              | -           | -           | -           | -           | -           | 576               |
| Landscape Inspection Services                | -                | 550               | -                 | 550              | -                | 550              | -                | -           | -           | -           | -           | -           | 1,650             |
| <b>TOTAL OPERATIONS</b>                      | <b>\$ 25,597</b> | <b>\$ 29,470</b>  | <b>\$ 25,435</b>  | <b>\$ 26,058</b> | <b>\$ 23,488</b> |                  |                  |             |             |             |             |             |                   |

|                                                     | Oct                | Nov               | Dec               | Jan                 | Feb                | March              | April              | May         | June        | July        | Aug         | Sept        | Total             |
|-----------------------------------------------------|--------------------|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>CLUBHOUSE</b>                                    |                    |                   |                   |                     |                    |                    |                    |             |             |             |             |             |                   |
| Activities                                          | \$ 1,686           | \$ 1,255          | \$ 2,335          | \$ 1,751            | \$ 1,787           | \$ 1,782           | \$ 1,397           | \$ -        | - \$        | - \$        | - \$        | - \$        | \$ 11,993         |
| Licenses/Fees                                       | -                  | -                 | -                 | 289                 | -                  | -                  | -                  | -           | -           | -           | -           | -           | 289               |
| General Supplies                                    | 623                | 1,051             | 775               | 606                 | 453                | 1,184              | 618                | -           | -           | -           | -           | -           | 5,309             |
| Maintenance                                         | 1,304              | 1,582             | 1,046             | 748                 | 649                | 163                | 304                | -           | -           | -           | -           | -           | 5,795             |
| Office Supplies                                     | 290                | 48                | 289               | 282                 | 226                | 365                | -                  | -           | -           | -           | -           | -           | 1,500             |
| Public Communication                                | -                  | -                 | -                 | -                   | -                  | 199                | -                  | -           | -           | -           | -           | -           | 199               |
| Pest Control                                        | -                  | 150               | -                 | 150                 | -                  | -                  | 150                | -           | -           | -           | -           | -           | 450               |
| Security                                            | -                  | 147               | -                 | -                   | 147                | 303                | 40                 | -           | -           | -           | -           | -           | 637               |
| AED                                                 | -                  | -                 | -                 | -                   | -                  | -                  | -                  | -           | -           | -           | -           | -           | -                 |
| Telephone & Internet Services                       | 375                | 366               | 362               | 373                 | 388                | 373                | 376                | -           | -           | -           | -           | -           | 2,614             |
| Janitorial Supplies                                 | 310                | 311               | -                 | 388                 | 333                | 106                | 16                 | -           | -           | -           | -           | -           | 1,464             |
| Electric Utility Services - Clubhouse               | 1,316              | -                 | 1,424             | 1,107               | 1,122              | 1,007              | 1,203              | -           | -           | -           | -           | -           | 7,180             |
| Gas Utility                                         | 27                 | 27                | 26                | 17                  | 19                 | 14                 | 14                 | -           | -           | -           | -           | -           | 144               |
| Garbage Collection                                  | 157                | 157               | 157               | 157                 | 157                | 157                | -                  | -           | -           | -           | -           | -           | 941               |
| Water Utility Services - Clubhouse                  | 135                | 497               | 196               | 128                 | 148                | 157                | 167                | -           | -           | -           | -           | -           | 1,427             |
| Electric Utility Services - Pool                    | 1,094              | -                 | 1,102             | 1,616               | 1,616              | 1,712              | 1,346              | -           | -           | -           | -           | -           | 8,486             |
| Pool Maintenance - Other                            | 26                 | 988               | 1,375             | 970                 | -                  | 2,351              | 465                | -           | -           | -           | -           | -           | 6,175             |
| Tennis Courts - Maintenance                         | 757                | 150               | 517               | 433                 | 1,738              | 124                | 945                | -           | -           | -           | -           | -           | 4,663             |
| Tennis Courts - Programs                            | 162                | 756               | 810               | 864                 | -                  | 594                | -                  | -           | -           | -           | -           | -           | 3,186             |
| Water Utility Services - Tennis Courts & Pool       | 567                | 331               | 529               | 377                 | 529                | 662                | 540                | -           | -           | -           | -           | -           | 3,535             |
| <b>TOTAL CLUBHOUSE</b>                              | <b>\$ 8,828</b>    | <b>\$ 7,817</b>   | <b>\$ 10,941</b>  | <b>\$ 10,256</b>    | <b>\$ 9,312</b>    | <b>\$ 11,253</b>   | <b>\$ 7,581</b>    | <b>\$ -</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>\$ 65,988</b>  |
| <b>OTHER EXPENDITURES</b>                           |                    |                   |                   |                     |                    |                    |                    |             |             |             |             |             |                   |
| Transfer Out - FY14                                 | \$ -               | \$ -              | - \$              | 42,968              | \$ -               | \$ -               | - \$               | - \$        | - \$        | - \$        | - \$        | - \$        | 42,968            |
| Transfer Out - FY15                                 | -                  | -                 | -                 | 91,377              | -                  | -                  | -                  | -           | -           | -           | -           | -           | 91,377            |
| <b>TOTAL OTHER EXPENDITURES</b>                     | <b>\$ -</b>        | <b>- \$</b>       | <b>- \$</b>       | <b>\$ 134,345</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>- \$</b>        | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>\$ 134,345</b> |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$ 59,802</b>   | <b>\$ 44,308</b>  | <b>\$ 38,890</b>  | <b>\$ 178,720</b>   | <b>\$ 46,804</b>   | <b>\$ 44,093</b>   | <b>\$ 40,429</b>   | <b>\$ -</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>\$ 453,045</b> |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ (52,050)</b> | <b>\$ 258,545</b> | <b>\$ 143,125</b> | <b>\$ (140,900)</b> | <b>\$ (38,279)</b> | <b>\$ (31,180)</b> | <b>\$ (15,860)</b> | <b>\$ -</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>\$ 123,401</b> |

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2015

TAX COLLECTOR

|               |      |                            |                      |                  |                 |                     | Gross Assessments   | \$                   | 842,445       | \$ | 656,713 | \$ | 185,733 |  |  |
|---------------|------|----------------------------|----------------------|------------------|-----------------|---------------------|---------------------|----------------------|---------------|----|---------|----|---------|--|--|
|               |      |                            |                      |                  |                 |                     | Net Assessments     | \$                   | 796,111       | \$ | 620,593 | \$ | 175,517 |  |  |
|               |      |                            |                      |                  |                 |                     | 1999                |                      |               |    |         |    |         |  |  |
| Date Received | Dist | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | General Fund 77.95% | Debt Svc Fund 22.05% | Total 100%    |    |         |    |         |  |  |
| 11/18/14      | 1    | \$ 68,509.54               | \$ 2,880.16          | \$ 985.69        | \$ -            | \$ 64,643.69        | \$ 50,391.79        | \$ 14,251.90         | \$ 64,643.69  |    |         |    |         |  |  |
| 11/26/14      | 2    | \$ 334,884.50              | \$ 13,388.22         | \$ 4,822.44      | \$ -            | \$ 316,673.84       | \$ 246,857.22       | \$ 69,816.62         | \$ 316,673.84 |    |         |    |         |  |  |
| 12/9/14       | 3    | \$ 141,066.50              | \$ 5,638.55          | \$ 2,031.42      | \$ -            | \$ 133,396.53       | \$ 103,986.79       | \$ 29,409.74         | \$ 133,396.53 |    |         |    |         |  |  |
| 12/19/14      | 4    | \$ 100,732.29              | \$ 3,995.24          | \$ 1,451.06      | \$ -            | \$ 95,285.99        | \$ 74,278.43        | \$ 21,007.56         | \$ 95,285.99  |    |         |    |         |  |  |
| 1/30/15       | 5    | \$ 47,176.65               | \$ 1,361.29          | \$ 687.23        | \$ 33.25        | \$ 45,161.38        | \$ 35,204.72        | \$ 9,956.66          | \$ 45,161.38  |    |         |    |         |  |  |
| 2/26/15       | 6    | \$ 10,384.26               | \$ 220.95            | \$ 152.45        | \$ -            | \$ 10,010.86        | \$ 7,803.78         | \$ 2,207.08          | \$ 10,010.86  |    |         |    |         |  |  |
| 3/31/15       | 7    | \$ 14,750.61               | \$ -                 | \$ 221.26        | \$ -            | \$ 14,529.35        | \$ 11,326.09        | \$ 3,203.26          | \$ 14,529.35  |    |         |    |         |  |  |
| 4/30/15       | 8    | \$ 30,003.20               | \$ -                 | \$ 450.05        | \$ 11.55        | \$ 29,564.70        | \$ 23,046.61        | \$ 6,518.09          | \$ 29,564.70  |    |         |    |         |  |  |
|               |      |                            |                      |                  |                 | \$ -                | \$ -                | \$ -                 | \$ -          |    |         |    |         |  |  |
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## Lakeside Plantation CDD

### ACTION ITEMS as of 5/20/2015

| 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      | 6/18/14          | Obtain Cost Estimate for Grape Vine Removal                                                                                                | Robson/Wittebort |          | On Hold    | Engineer in process of obtaining copies of WMD and ACOE permits.                                                                                                                     |
| 4      |                  | Obtain Pricing on Children at Play Signs                                                                                                   | Wittebort        |          | Completed  | Wittebort to work with Szewczyk on location and number of signs.                                                                                                                     |
| 5      | 6/6/14           | Evaluate electric wiring for street lights. Investigate Installation of Well for Tennis Court Irrigation and Prepare Cost/Benefit Analysis | Wittebort        | TBD      | In Process | Tyner Electric proposal approved at 3/18/15 meeting. Work to be scheduled.                                                                                                           |
| 6      | 9/17/14          |                                                                                                                                            | Wittebort        |          | In Process | Proposal for well installation to be presented at 4/15/15 meeting.                                                                                                                   |
| 7      | 1/21/15          | Evaluate ID Card Process                                                                                                                   | Wittebort        |          | In Process |                                                                                                                                                                                      |
| 8      | 2/18/15          | Obtain Proposal for Pool Lighting Analysis                                                                                                 | Wittebort/Flint  |          | In Process | Proposal approved for analysis at 3/18/15 meeting. Field work to be conducted on 4/9/15. Report to be presented at 4/15/15 meeting.                                                  |
| 9      | 2/18/15          | Develop Preventative Maintenance Plan for Pool and Spa                                                                                     | Wittebort        |          | In Process |                                                                                                                                                                                      |

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**C.ii.**

Kathy Dent  
Supervisor of Elections  
Sarasota County Florida

RECEIVED

APR 24 2015

Governmental Management Services-  
Central Florida, LLC

April 22, 2015

Stacie Vanderbilt  
District Offices  
135 W. Central Blvd., Suite 320  
Orlando, Florida 32801

Subject: Qualified Registered Electors for Lakeside Plantation CDD

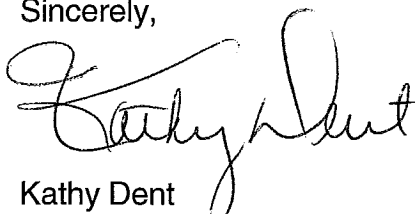
Dear Stacie:

Listed below is the total number of qualified registered electors for Lakeside Plantation Community Development District as of April 15, 2015.

Precinct: 319

Voters: 705

Sincerely,



Kathy Dent  
Supervisor of Elections  
Sarasota County, Florida

KD/alp

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## Amenity Center Management Report

Date of Meeting: May 20<sup>th</sup> , 2015

Submitted by: Rob Wittebort

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➤ **Facility**

- *Installed slow children signs*
- *Fixed fountain pump*
- *Fixed fountain timer*
- *Fixed irrigation timer*
- *Fixed irrigation rain sensor*
- *New card room chairs delivered*
- *Installed new toilet*
- *Removed old construction signs off Sycamore*
- *Boulevard lights rewired*
- *Replaced boulevard lights that were out and a different color*
- *Installed 4 new emergency light batteries*
- *New clips on shutters*
- *Treated pool for Black Algae*

➤ **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*
- *BBQ*
- *Bar Bingo*
- *Pizza Night*
- *Donuts & Discussion with Rob*

- *Pancake breakfast*
- *Mothers day breakfast*
- *Mens lunch*
- *Cinco De Mayo Party*

➤ **Amenity Management**

- *The old chairs for the card room are currently being stored in the Billiards room. We have no use for these chairs and I would like to get rid of them as soon as possible. Can we sell them?*

*Completed by:*

*Rob Wittebort*

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

*Cell # : 941-423-5500*



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# Ken Tyner Electric Inc

License # ER13012605

8380 Swiss Blvd

Punta Gorda, FL 33982

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

Email: kentynerelectric@yahoo.com

## Estimate

| Date      | Estimate # |
|-----------|------------|
| 5/12/2015 | 4188       |

| Name / Address                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------|
| Lakeside Plantation<br>2200 Plantation Blvd<br>North Port, FL 34289<br>O-941-423-5500 F-941-423-5501<br>Lakesideplantation@verizon.net |

| Job Address     |
|-----------------|
| Flag Pole Light |

| Description                                                                                   | Rate   | Total                 |
|-----------------------------------------------------------------------------------------------|--------|-----------------------|
| 1. WIRE AND INSTALL (1) FLAG POLE LIGHT UTILIZING FEED TO PARKING LOT LIGHTS                  | 745.00 | 745.00                |
| <b>This Estimate is valid for 30 days! Thank you for considering Ken Tyner Electric, Inc.</b> |        | <b>Total \$745.00</b> |

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**INTERLOCKING  
BRICK PAVERS****Sales ■ Installation ■ Repairs ■ Sealing**2150 17th Street ■ Sarasota, FL 34234  
Phone: 941.360.0203 ■ Fax: 941.351.5798pavingcrewinc@hotmail.com  
www.pavingcrew.com

|                  |                                               |                     |                                                                                    |
|------------------|-----------------------------------------------|---------------------|------------------------------------------------------------------------------------|
| <b>Date:</b>     | APR/13/15                                     | <b>PHONE:</b>       | 941-423-5500                                                                       |
| <b>Customer:</b> | LAKESIDE PLANTATION                           | <b>Job Name:</b>    |                                                                                    |
| <b>Address:</b>  | 2200 PLANTATION BLVD                          | <b>Job Address:</b> |                                                                                    |
|                  | NORTH PORTH, FL, 34289                        |                     |                                                                                    |
| <b>Attn:</b>     | ROB WITTEBORT - rob.wittebort@VestaForYou.com | <b>e-mail:</b>      | <a href="mailto:lakesideplantation@verizon.net">lakesideplantation@verizon.net</a> |

We submit specification and estimate for the following:

PROVIDE THE LABOR AND MATERIALS FOR CLUB HOUSE VARANDA CLEAN AND SEAL, AS FOLLOWS:

|                                                          |             |        |   |            |
|----------------------------------------------------------|-------------|--------|---|------------|
| CLUB HOUSE VARANDA - clean, re-send and seal             | 3177 S.F. @ | \$0.85 | = | \$2,700.45 |
| CLUB HOUSE VARANDA - power wash to remove polymeric sand | 3177 S.F. @ | \$1.00 | = | \$3,177.00 |

**TOTAL** **\$5,877.45****SHAPE:**  
**COLOR:**  
**PATTERN:**  
**BORDER:****Notes: Permits and Fees provided by Customer.**

We Propose to furnish material and labor to complete the work in accordance with the specifications provided for the sum of US\$: FIFTY EIGHT HUNDRED SEVENTY SEVEN &amp; 45/100.

Payments to be made as follows:

**50% Deposit & 50% pavers completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner and on a timely basis. Paving Crew, Inc does not assumed responsibility for any landscape, in ground damages, any existing sprinkler systems and hurricane shutters. Any alteration or deviation from specifications involving extra costs will be in writing as a change order over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subjet to acceptance within 30 days and it is void thereafter at the option of the undersigner. Flnal payment is due on the day primary construction is completed. Punch list items, adjustments, and touch up work will be completed after your final payment is received. Accounts not paid within terms are subject to being placed on a cash basis, and to pay a finance charge of 1.5% per month (18% annum) on any past due invoice. In the event it becomes necessary for Seller to retain an attorney to collect the monies due, or to reclaim any goods ordered by Buyer, Buyer agrees to pay all costs of collection, or reclamation, whether or not it is necessary to commence litigation, including reasonable attorney's fees (including appeals), and court costs.

**Authorized Signature:****EDSON BESSA****Acceptance :** The above prices, specifications and condition are satisfactory and are hereby accepted.  
You are authorized to proceed as specified. Payment will be made as outlined above.**Signature:****Date:***Please sign, date and fax back to me at (941) 351-5798*

**INTERLOCKING  
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Phone: 941.360.0203 ■ Fax: 941.351.5798  
pavingcrewinc@hotmail.com  
www.pavingcrew.com

|                  |                                               |                     |                                                                                    |
|------------------|-----------------------------------------------|---------------------|------------------------------------------------------------------------------------|
| <b>Date:</b>     | APR/13/15                                     | <b>PHONE:</b>       | 941-423-5500                                                                       |
| <b>Customer:</b> | LAKESIDE PLANTATION                           | <b>Job Name:</b>    |                                                                                    |
| <b>Address:</b>  | 2200 PLANTATION BLVD                          | <b>Job Address:</b> |                                                                                    |
|                  | NORTH PORTH, FL, 34289                        |                     |                                                                                    |
| <b>Attn:</b>     | ROB WITTEBORT - rob.wittebort@VestaForYou.com | <b>e-mail:</b>      | <a href="mailto:lakesideplantation@verizon.net">lakesideplantation@verizon.net</a> |

We submit specification and estimate for the following:

PROVIDE THE LABOR AND MATERIALS FOR 1" BRICK PAVERS AND BULLNOSE COPING INSTALLATION, AS FOLLOWS:

|                                                                          |             |           |             |
|--------------------------------------------------------------------------|-------------|-----------|-------------|
| POOL DECK- 1" brick paver over existing deck                             | 5250 S.F. @ | \$4.25 =  | \$22,312.50 |
| POOL EDGE- cope it with remodel bullnose                                 | 227 L.F. @  | \$22.00 = | \$4,994.00  |
| SPA EDGE- cope it with remodel bullnose                                  | 30 L.F. @   | \$22.00 = | \$660.00    |
| DEPTH MARKER- install new depth marker non-skid tiles outside bullnose   | 12 SET @    | \$98.50 = | \$1,182.00  |
| OUTER BORDER- thinset border on deck outside perimeter                   | 323 L.F. @  | \$2.95 =  | \$952.85    |
| CLEAN AND SEAL- wash with power rotating broom & apply water base sealer | 5250 S.F. @ | \$0.75 =  | \$3,937.50  |

**NOTE: RUBBER COATING REMOVAL: \$7,875.00 (ESTIMATED - NOT INCLUDED IN PRICE)****TOTAL \$34,038.85****SHAPE:** STANDARD  
**COLOR:** STANDARD  
**PATTERN:** STANDARD  
**BORDER:** STANDARD**Notes: Permits and Fees provided by Customer.**

We Propose to furnish material and labor to complete the work in accordance with the specifications provided for the sum of US\$: THIRTY FOUR THOUSAND THIRTY EIGHT &amp; 85/100.

Payments to be made as follows: **50% Deposit & 50% pavers completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner and on a timely basis. Paving Crew, Inc does not assumed responsibility for any landscape, in ground damages, any existing sprinkler systems and hurricane shutters. Any alteration or deviation from specifications involving extra costs will be in writing as a change order over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subje to acceptance within 30 days and it is void thereafter at the option of the undersigner. Flnal payment is due on the day primary construction is completed. Punch list items, adjustments, and touch up work will be completed after your final payment is received. Accounts not paid within terms are subject to being placed on a cash basis, and to pay a finance charge of 1.5% per month (18% annum) on any past due invoice. In the event it becomes necessary for Seller to retain an attorney to collect the monies due, or to reclaim any goods ordered by Buyer, Buyer agrees to pay all costs of collection, or reclamation, whether or not it is necessary to commence litigation, including reasonable attorney's fees (including appeals), and court costs.

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|                  |                                               |                     |                                                                                    |
|------------------|-----------------------------------------------|---------------------|------------------------------------------------------------------------------------|
| <b>Date:</b>     | APR/13/15                                     | <b>PHONE:</b>       | 941-423-5500                                                                       |
| <b>Customer:</b> | LAKESIDE PLANTATION                           | <b>Job Name:</b>    |                                                                                    |
| <b>Address:</b>  | 2200 PLANTATION BLVD                          | <b>Job Address:</b> |                                                                                    |
|                  | NORTH PORTH, FL, 34289                        |                     |                                                                                    |
| <b>Attn:</b>     | ROB WITTEBORT - rob.wittebort@VestaForYou.com | <b>e-mail:</b>      | <a href="mailto:lakesideplantation@verizon.net">lakesideplantation@verizon.net</a> |

We submit specification and estimate for the following:

PROVIDE THE LABOR AND MATERIALS FOR SPA EDGE REPAIR, AS FOLLOWS:

SPA EDGE - removal and disposal of paver tile and rubber coating (blue circle around spa only), shave concrete to accommodate deck hight and tile thickness and install new standard paver tile and grout = \$5,250.00

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>\$5,250.00</b> |
|--------------|-------------------|

SHAPE: STANDARD  
COLOR: STANDARD  
PATTERN: STANDARD  
BORDER: STANDARD

**Notes: Permits and Fees provided by Customer.**

We Propose to furnish material and labor to complete the work in accordance with the specifications provided for the sum of US\$: FIFTY TWO HUNDRED FIFTY & NO/100.

Payments to be made as follows:

**50% Deposit & 50% pavers completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner and on a timely basis. Paving Crew, Inc does not assumed responsability for any landscape, in ground damages, any existing sprinkler systems and hurricane shutters. Any alteration or deviation from specifications involving extra costs will be in writing as a change order over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subjet to acceptance within 30 days and it is void thereafter at the option of the undersigner. Flnal payment is due on the day primary construction is completed. Punch list items, adjustments, and touch up work will be completed after your final payment is received. Accounts not paid within terms are subject to being placed on a cash basis, and to pay a finance charge of 1.5% per month (18% annum) on any past due invoice. In the event it becomes necessary for Seller to retain an attorney to collect the monies due, or to reclaim any goods ordered by Buyer, Buyer agrees to pay all costs of collection, or reclamation, whether or not it is necessary to commence litigation, including reasonable attorney's fees (including appeals), and court costs.

**Authorized Signature:**

EDSON BESSA

**Acceptance :** The above prices, specifications and condition are satisfactory and are hereby accepted.  
You are authorized to proceed as specified. Payment will be made as outlined above.

**Signature:****Date:***Please sign, date and fax back to me at (941) 351-5798*