

*Lakeside Plantation
Community Development District*

Agenda

October 15, 2014

AGENDA

Lakeside Plantation

Community Development District

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

October 8, 2014

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, October 15, 2014 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
 - A. Presentation by Vesta and Discussion of Agreement to Provide Amenity Management Services
4. New Business Items
 - A. Consideration of Purchase of Furniture for Card Room
 - B. Discussion of Halloween Trick-or-Treating
5. Business Administration
 - A. Approval of Minutes of the September 17, 2014 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
6. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Action Items List
 - D. Amenities Manager
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. Section A is a presentation by Vesta and the discussion of the agreement to provide amenity management services. There is no back-up material available.

The fourth order of business is New Business Items. Section A is the consideration of the purchase of furniture for the card room. Back-up materials will be provided under separate

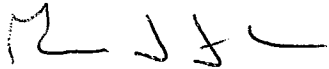
cover. Section B is the discussion of Halloween trick-or-treating. This is an open discussion item and no back-up material is available.

The fifth order of business is Business Administration. Section A is the approval of the minutes from the September 17, 2014 meeting. The minutes are enclosed for your review. Section B is approval of the check register. A copy of the register and invoices are enclosed for your review. Section C includes the balance sheet and income statement for your review.

The sixth order of business is Staff Reports. Section A is the report from District Counsel. Section B is the report from the District Engineer. Section C is the report from the District Manager. Section 1 includes the Actions Items List for your review. Section D is the Amenity Manager's Report that is enclosed for your review.

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

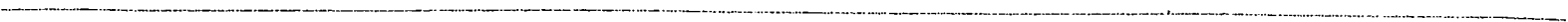
Sincerely,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a horizontal line extending to the right.

George S. Flint
District Manager

Cc: Jere Earlywine, District Counsel
David Robson, District Engineer
Michael Howell, Amenities Manager
Joe Montagna, Vesta
Darrin Mossing, GMS

Enclosures



LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, September 17, 2014 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Joe Szewczyk	Vice Chairman
Camille Stephens	Assistant Secretary
Patricia Durham	Assistant Secretary

Also Present were:

George Flint	District Manger
Jere Earlywine	District Counsel
David Robson	District Engineer
Joe Montagna	Amenities Manager
Michael Howell	On-Site Supervisor
Roy Deary	Vesta

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and led the pledge of allegiance.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Neil at 2432 Magnolia Circle stated I hope we don't go another year without addressing what we are going to do about developing a better area for games and putting pickle ball into the community. I would like to hear some discussion about that. That area is not in great shape and it is not used. These are easy things to do and you would have a fun center with a barbeque and chairs and benches, well maintained equipment and have music and games.

Ms. Picataggio at 1554 Scarlett Avenue stated I was informed that rules for the amenities were changed. I never got a copy of that, one of which being alcohol is allowed at the pool as long as it is in a cup. I would like to know if that is true and when they were changed and if so why didn't the rest of the community get copies of any changes that were made.

Mr. Bock stated the same thing about these rules and regulations. There has to be a meeting with the public to know these. We do have a memorial park in the back where a tree could be planted, eventually if you continue with this naming a room or a lake or something we are going to run out of lakes and rooms for Board members that served in this community.

Ms. Bock stated I have a question about the children's playground. It has been a while since I have been there but the last time I was there it does not look like it is ADA approved. I have been to parks in several different states and they have rubber not those railroad ties that are here and they have rubber substance the kids can fall on and not get hurt. Could someone check on that because if we are not ADA we are in breach and I don't want to have to pay a fine?

Mr. Gallup stated I see on here about the extension of the agreement to bring the amenities company back. Can anybody tell me what they have done since they have been here because I haven't seen anything. We have had parties with very little stuff on the tables, absolutely terrible and you plan on bringing them back.

A resident stated the palm trees around the clubhouse and the basketball courts and as you drive in the main entrance are looking kind of shabby with a lot of dead growth. Last year they did a pretty good job and I was hoping they were going to come again and trim all that stuff off because it looks kind of shabby when people come in.

Mr. Flint stated we try not to get into a dialog with the public as the comments are made but we try to make sure during the course of the meeting that the specific issues that are raised are addressed by the Board. I also want to mention we were handed some written comments by Mr. Capozzi regarding the CDD's rules and regulations. Those have been provided to the Board. I'm not sure the Board has a desire to do anything beyond acknowledging that you received them at this point.

Mr. Szewczyk stated at this point that is all.

THIRD ORDER OF BUSINESS

Unfinished Business Items

Discussion of Draft Reserve Study Report

Mr. Flint stated we have the draft reserve study report and at this point because the study is still in draft form we don't have the complete document. I think I mentioned to the Board at the last meeting and I have talked to the Chair about it but it was too late in the budget process at the point we got this information to be able to do anything for the fiscal year starting October 1.

The report was originally done in the 2009/2010 timeframe and we have been using that report as the basis of the \$75,000 contribution every year. When we were in the process of revising the report it was determined that the only sidewalks that were included were the ones right around the clubhouse, the remainder of the sidewalks throughout the community with the exception of Plantation Boulevard should have been included so those have been added. Sycamore was also not part of the roads that were originally included in the study so Sycamore was added and the roads and sidewalks within the Towns were not included I'm assuming because at the time the CDD didn't own and maintain those they were not transferred over until last year. Then we also included \$75,000 for lake bank restoration next year. The result of all those changes unfortunately has created a funding plan that is on the last page that calls for an annual contribution of \$130,000. We are currently contributing \$75,000 and based on the capital improvement plan that includes all the roads, sidewalks, lake bank restoration that annual amount has gone up by \$55,000. This is still a draft there can still be some changes. I have a couple questions I want to get with the consultant on in regards to the report but I just want to bring it to your attention that we are potentially looking in future years at having a significant increase in the annual reserve contribution.

Ms. Durham stated in our budget that we currently have there is no room for this and I understand we have to do it. Realistically we are looking at an increase in assessments unless we cut some of these expenses somewhere else. Is that a reasonable assumption?

Mr. Flint responded yes. I believe right now we are contributing more than the \$75,000 I think we had \$90,000 in there.

Ms. Durham stated that is because we had the cash to do that.

Mr. Flint stated it is because we shifted some of the expenses that should have been in the renewal and replacement fund to the renewal and replacement fund in the course of the budget year. We are going to have to look at either modifying this plan so that the annual funding requirement is lower, reducing other expenditures or an increase in the assessments.

Mr. Szewczyk asked with the \$55,000 difference, how much of that is attributed to our moving things from our operating budget to the reserve?

Mr. Flint responded none of it, the only significant item you put in there that previously had not been in there is the lake bank restoration. The original report said that lake bank repair would be funded out of the general fund but because in this community and in many

communities it becomes a significant expense it is something that typically you would have in your plan to set aside funds. None of the items we moved from the general fund are contributing to this increase it is the inclusion of all the roads, sidewalks and the lake bank restoration that is driving it.

Ms. Durham stated if we don't look ahead into the future and do what they are recommending we are making a bad decision for the future of the community. Would you agree with that?

Mr. Flint responded the proper way to do it is plan and set aside, if you don't set aside based on this funding plan or another one you may end up in a situation where you have to do a big assessment. In HOAs that may be somewhat common but in a CDD you try to avoid those one time increases. You want your assessment levels to be somewhat consistent over time.

Mr. Szewczyk asked assuming this is how we are going to operate going forward do we have any idea how much per household this comes to?

Mr. Flint responded no and I think in April or May when we start the budget process for the next year is really when we will need to seriously get into it and we can plan for it before that but the reality is this Board is not going to be able to do anything until next Fiscal Year 2016. A number of things may change between now and then in your budget depending on what happens over the next 12 months. If the Board has any discussion on the report if you have any feedback for me please feel free to email me or provide those comments. I really just want to bring this to the attention of the Board and its potential impact in the next fiscal year.

Mr. Szewczyk asked we are still going back and forth until this reserve study is finalized?

Mr. Flint responded we have six months from the date of the final draft and I don't think we are there yet, has been issued to finalize it and provide comments.

Ms. Durham asked would that be in a noticed meeting beyond our regular meeting that we would do that or is that for making any changes? I'm trying to figure out if we do this in a regular Board meeting when we finalize this?

Mr. Flint responded usually, yes. It wouldn't require a special meeting or a public hearing to do that.

FOURTH ORDER OF BUSINESS

New Business Items

A. Consideration of Agreement with Johnson Engineering to Provide Professional Engineering Services

Mr. Flint stated the next item is consideration of an agreement with Johnson Engineering to provide professional engineering services. The Board previously authorized staff to issue an RFQ for District engineering services under the state's Consultants Competitive Negotiation Act and you selected Johnson Engineering at your last meeting as the number one ranked firm and District Counsel and I have communicated with Johnson Engineering. Mr. Dave Robson is here today from Johnson Engineering. They did provide their rate schedule, which you will find attached to the proposed agreement for professional engineering services. Their proposed rates are in line with what I think District Counsel and I see as far as the market and what we would typically see in other districts based on the different types of professional services that are being provided. The way the agreement is structured is that you would approve a master agreement and it generally contains the terms and conditions of the relationship between the District and the Engineer and then you would issue work authorizations off the master agreement for any specific tasks and they are typically negotiated they could be lump sum, they could be based on time and materials. You have the option depending on the task that they are being requested to perform on how you would negotiate that whether it is based on the actual time they spend or a not to exceed lump sum contract. Exhibit B to the agreement is proposed work authorization no. 1 and this is just the general services that the Engineer would provide as for as attending Board meetings and that sort of thing. You will see in your agenda work authorization no. 1, I don't know if you want to approve it as part of the agreement it looks like it is an exhibit or you could approve a separate motion for the work authorization.

Mr. Earlywine stated if I could elaborate, and George has done a great job summarizing the agreement, I want to direct your attention to some of the liability provisions because those are obviously pretty important when you are dealing with a new contract. The way the liability is structured is that an engineer is required to carry insurance, it is a \$1 million standard insurance for professional liability for errors and omissions and he also has a GL policy and auto liability. The GL policy is \$1 million per occurrence \$2 million aggregate and that is pretty standard in the industry. There is also an indemnification provision, I will draw your attention to Article 12 what that provision essentially says is that they would agree to indemnify us for any of their acts or omissions in terms of wrongful acts or omissions, negligent acts, that sort of thing. In certain types of work, construction related, typically you have to identify a maximum cap of

what their exposure would be and when that particular provision of Florida Law applies the cap is put into this contract and puts a limit of \$2 million. That is what their exposure would be and that is sort of related to their insurance. You can change that under the agreement when you enter into separate work authorizations, if we get a big construction project there is more liability involved or something like that we can go back and renegotiate these provisions but those are the baseline provisions. As George said work is done by work authorization, the work authorization is either on an hourly basis or lump sum. The way the contract is currently written work authorizations no. 1 is actually authorized by virtue of approving the contract.

Ms. Durham stated somewhere I read in this they would attend all Board meetings. Did I read that correctly and is that something we want to do? I think our history has been to bring them in when we need them and not have them attend our Board meetings.

Mr. Earlywine stated they agreed to attend and the work authorization says that they would attend as requested by the District.

Mr. Szewczyk asked George you said the rate schedule is in line with what we see out there in the market?

Mr. Flint responded yes.

Ms. Durham asked do they charge travel time?

Mr. Robson stated to address the question of travel time, I work with over a dozen CDDS and they range from if you are on the northern end of the area we serve out of our Fort Myers office we have a Land of Lakes office that deals with Pasco and further north and we have over on the east coast an office near Miami that deals with several CDDs on the east coast. The travel is pretty minimal for those north and east facilities but for the Fort Myers office this is the far edge. We do the south end of Collier County and this is about as far north as we have had so far to deal with. Our Collier County clients is an hour trip to meetings, it was an hour trip to the meeting here today. I don't stick precisely to a time limit, especially if I have other business in the area on the same meeting day. I will have almost no travel time because I'm already in the area. However, those times when it is a special trip just for here I do charge travel time because in essence it is two hours of my time. There is flexibility, we can attend meetings as requested so you only have me here when you want me here and it is your decision on whether you are going to pay for the services at all. If you want to consider a lump sum for attending the meetings so you don't worry about that travel time, that is something we can discuss, but pretty

much everyone else I charge part of my travel time to. Is that clear enough? There is flexibility there.

Ms. Durham stated the other thing at issue and I don't know how well we like doing Skype or FaceTime and how well we are set up but if we are set up for that is that something that is an issue because normally we don't need an engineer here for more than 15 or 20 minutes even when they come it is pretty short lived. You are talking about two hours travel time and I thank you for what you said about lump sum and this is what it will cost you if I come to see you but do you do any of the FaceTime or Skyping versus making a trip?

Mr. Robson responded not for CDDs but Go to Meeting has been a vehicle we have used with a lot of other clients now the community development districts are doing that. My experience over nine years with community development districts is that if you are there for a specific reason only and only there for 15 minutes quite often an issue comes up later in the meeting, a resident has a question that requires a short engineering input that puts the issue to bed then that is missed if the Engineer doesn't stay for most of the meeting. That has been my experience in multiple CDDs, you kind of get yourself behind an 8 ball if I come in and just leave.

Ms. Durham stated we have been known to do that with lawyers. We don't need them until we need them.

Mr. Earlywine stated I tend to agree with what David is saying too, you are going to get better service because they are going to understand the context.

Mr. Robson stated one of the things I brought with me today is a single sheet that lists all the different things that we do I would like to provide to the Board because when you look at our rate sheet it helps make sense how that is set up. You have your GIS, environmental, and you could see those services listed and you could look at that in the context of the rate sheet and see how it was structured so it is a single sheet rather than that big book you received, which is the typical RFQ book with lots of stuff in it. The real point is I'm an old engineer and most of the engineers in Johnson Engineering with about 180 engineers about a third of those are engineers or engineers in training they don't have their license yet and we range from just out of school to old timers like myself. I'm nothing a lot of times but face. When you get into traffic issues we have two PTOEs, professional traffic operation engineers, that is a special qualification, they are not just a civil engineer, they are not just a transportation engineer, they are a qualified

transportation operations engineer. Those are all standing behind me when I'm attending your meetings and when you have issues it is not just me giving you an answer, sometimes if I know the issue in advance I'm able to call those guys, meet with them, give the extra background and then you get their input not mine.

Ms. Stephens asked as far as you are concerned you think this is a good agreement?

Mr. Earlywine responded it is an industry standard agreement, absolutely.

Mr. Flint stated his office drafted the agreement.

Mr. Earlywine stated it has been used in many other CDDs. Obviously, if there is a project that has more exposure or something we can renegotiate that through the work authorization.

Ms. Durham stated I assume he is here at his rate two hours travel time usually one can get out of here in a matter of two hours on a monthly basis it can bite pretty good so if we could have you guys work with him to see what he talks about as far as like the travel, the lump sum for attending a meeting so that we can know that unless we have something that makes him stay longer.

Mr. Szewczyk stated plus the fact that we can decide before the meeting whether we really need him at the meeting at all.

Mr. Flint stated typically I would communicate with the Chair before each meeting to determine whether the Chair felt attendance was necessary.

Mr. Robson stated the phone option has been used quite often too. Typically when there is a special meeting and I had a conflict and could not travel to that meeting in time to be there I find a place I can call in by phone.

Mr. Szewczyk asked do we need to move to include these exhibits as part of the overall agreement?

Mr. Flint responded I think they are incorporated.

Mr. Earlywine stated they are. If you don't want to include it then I would maybe make a separate motion or alternate motion but otherwise a motion to approve the agreement including work authorization no.1 would be the appropriate motion today.

<p>On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the agreement including work authorization no. 1 with Johnson Engineering was approved.</p>

B. Discussion of Extension of Agreement with Amenity Services Group to Provide Amenity Management Services

Mr. Flint stated the next item is discussion of the agreement with Amenity Services Group to provide amenity management services. The existing contract expires at the end of the fiscal year, which is September 30th and the Board needs to discuss what you would like to do at this point in regards to extending the agreement or how you want to handle this going forward.

Ms. Durham stated I think since we are minus two Board members this evening it would not be a bad plan to wait until we are all here. I'm not of a mindset to extend this contract and I think everybody probably already knows that for the same reason I just heard from the audience. I can't think of any of the services that we are getting from our amenities company that would cause me to say we need them. Since there are two Board members not here I request that we postpone any action so that we can bring this forward with a full Board.

Mr. Szewczyk asked with the expiration date on the 30th what now happens come October 1st?

Mr. Flint responded you would have to take some action and the action might be to request if Vesta would agree based on the fact that you don't have a full Board here whether they would agree to extend the contract for 30 days under the existing terms and conditions. That way in October theoretically if the full Board is available you could discuss the issue at that time.

Mr. Szewczyk stated here is my concern. We are the voting Board tonight so part or me is like we can't push things off because we are missing two, we can't push things off because it is two months until an election let's wait for the new Board. We are the elected Board we need to make the decision. That is on one hand on the other hand the amenities company contract is a big deal it is a big expense so I'm a bit torn but I think because of the size of that contract I would have to agree with Ms. Durham for now to ask for a 30 day extension and regardless of whether there is three or four or five here a decision has to be made. We can't be turning around and saying well there is going to be a new Board seated in another month but don't forget we don't meet until January.

Ms. Durham stated actually the new Board will be in November because we meet the third Wednesday. That made me feel a little better that it will be resolved this year whether we do it now or the new Board finalizes it in November. I think there is a lot to be discussed about whether we keep spending this much money for the services, which are considerably less than

what we had prior to bringing this company on. Not to mention the qualify of the services so I think when you are looking at that and now we are looking at the additional money that we have to put back for the reserves we have some budget issues that this will impact greatly. Thank you I would like to continue this to next month if you are both in agreement.

Ms. Stephens stated I agree I think we should wait 30 days until the next meeting.

Mr. Flint asked Roy would you agree to a 30 day extension?

Mr. Deary responded this is exactly what happened last fall, no problem.

Ms. Durham stated I want to take exception to his statement. What happened last fall and what happened tonight is not the same story. One of Jane's children passed away and Sharon had an emergency otherwise we would make a decision tonight. This Board is not wasting time this is an important decision.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the Vesta Contract was extended for 30 days from the date of its expiration under the same terms and conditions.

Mr. Deary stated I only meant that last fall I offered to extend it and go month to month until the Board could resolve our contract. That is all I meant by that statement, I apologize if that wasn't clear.

C. Consideration of Landscape Enhancement Proposal for Area in Front of Convenience Store

Mr. Flint stated the next item is consideration of landscape enhancement proposal and I have an additional one related to the same project. At the last Board meeting because of concerns about line of sight issues and traffic safety the Board directed that the landscape contractor remove all the vegetation in the median landscaped area as you are coming in off Toledo Blade Road as you are making a left into the convenience store the landscape median to the south of that curb cut and the landscape median to the north of that curb cut you requested that the vegetation be removed. They removed the vegetation to the north of that curb cut. There apparently was some confusion on the part of the landscape contractor although the consultant had made it very clear that the other landscaped area should have been cleared and it is in his report if you read the inspection report it indicates both so the proposal that is included in your agenda deals with the area that is currently cleared and that is north of the curb cut going

into the convenience store. There are two options, one is to plant dwarf ground cover it would be low growing like the Asiatic Jasmine that they put in front of the Lakeside Plantation letters. If you have noticed coming in they have removed the annuals and they put Asiatic Jasmine there, something similar to that and their proposal is \$4,750. The other option would be to sod it with Floratam St. Augustine sod they estimate 11,000 square feet and based on the price in our contract, we have a square foot sod price and it is \$1,300. Then I just handed out a second proposal, which would be for the bed to the south of that curb cut and it is the same price.

Mr. Szewczyk stated when I looked at these proposals obviously in my mind I'm thinking ground cover because I think it will look better coming in off of the road. But when I have to weight that against the cost, \$4,750 against \$1,300 it is a big cost difference and this reserve study is hanging out there where we can be a big increase. I'm already starting to think we have to start saving a little bit because I certainly don't want to have a \$55,000 additional bill for the community come next year. My wallet says go with the grass I just don't know how it is going to look.

Ms. Durham stated I would like to get that berm cut down so we could plant on it but we are already starting out a couple feet up and then you add plants, I say go with the grass I think that will work. I know we don't want to get audience comments on everything but I think there are some people here that may want to comment briefly on whether we plant it or sod it I wouldn't mind hearing from them. This is a big decision how our place looks coming in.

Mr. Szewczyk stated it is very important.

Ms. Stephens stated I think that we should do the best we can with the least amount of money. I agree that everybody wants everything to look pretty but in the end it is all going to cost money and that is what everybody has to realize. Put in grass and get away from the mulch.

Mr. Szewczyk stated plus the fact if you put grass there we won't have any worries about line of sight issues anymore and as Sharon said at the last meeting maybe it is not so much the line of sight as it is people looking to see what pump they want to pull into.

Ms. Durham stated it is also people exiting that can't see those folks and by the time we see them they are already in front of us.

Mr. Szewczyk stated that is why I said we have to take care of the Toledo Blade side. I would be open if we are allowed to open it up for a couple brief comments.

Mr. Flint stated it is up to the Board and one thing you can do to bridge the gap between all sod and ground cover is you could keep the annuals on the end cap but we would have to be very careful to make sure the landscape contractor kept those annuals trimmed down so they don't become a line of sight issue. You do have annuals on each end cap that could provide some color and then you could have grass on the rest of it. I also want to mention the city has been cooperative on this issue. It took a while to get their attention but prior to the last meeting they did meet me out there, they did an additional site visit, they provided the DOT line of sight standards. This morning I received an email from them with some photos and tape measurements and they positioned a person in an orange vest where the line of sight has to be and it is being blocked by those taller bushes on that median. It is 42" from the road so if you go 42" up from the road you have to be able to see a certain distance and because of that raised area you put shrubs on top of that you are above that 42". The best thing to do is a very low ground cover like the jasmine or perennial peanut or something like that or just sod.

Mr. Szewczyk stated if the Board is okay I would like to open the floor for any comments regarding sod versus ground cover.

A resident stated as a matter of information I did a quick calculation on the number of families in the community and I think it is over 700 so if you take \$55,000 divide it by 700 it is less than \$80 a family just to give you the information to use when you make your decision.

Ms. Bock stated if you go to Benderson's development right behind us it is right across from the middle school they have grass in all of their center islands and it is crew cut and looks spectacular.

Ms. O'Neal stated I think you should go for grass and if that doesn't work you can try something else. I don't think it resolves that situation because it is partly the design of that and people are driving too fast and go in. Even after we correct the plant situation we will still have problems. As an alternative could some tall palms be put in and some grass and no ground cover?

Mr. Flint stated there are already some palms in there on both sides. I don't know that you want to introduce more palms because the palms become your line of sight problem.

Mr. Martin stated I would like to believe all low growing ground cover is going to cost the same.

Mr. Flint stated I'm sure there is a variation in prices on ground cover. What they proposed is a dwarf ground cover, which I assume is similar to what they installed in front of the Lakeside Plantation letters. It is low growing, it spreads, it gets dense and that particular variety has some color to it.

Mr. Szewczyk asked do we need a motion on which one we accept?

Mr. Flint responded yes, there are two proposals and if the Board wants to go with the sod option I would ask for a motion to approve both proposals for a total of \$2,600.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the proposals from Bloomings to put sod in the medians in front of the gas station in the amount of \$2,600 was approved.

D. Discussion of Rules of Procedure and Amenity Facilities Policy and Authorization to Set a Public Hearing

Mr. Flint stated the next item is discussion of rules of procedure and amenity facility policies. One of the discussions at the last meeting in regards to the rules is District Counsel suggested that the disciplinary portion of the amenity policy be redrafted and adopted as a rule and he has provided some suggested language for that. We also have the amenity rates, deposits and fees, which at the same time we would suggest the Board go ahead and approve those at the rule and rate hearing. Finally, District Counsel has proposed a rule that deals with public records requests. You will see how we would deal with responding to those if hard copies were required there is a statutory rate per page for those, if there is staff time involved or significant research involved in the public records request then this policy would also provide a process for how we would deal with those issues.

Ms. Durham stated we are missing two Board members and the reason I bring this up is last month Jane had some issues she wanted to address as did Sharon and both are not here tonight. We all kind of agreed we would have a more in-depth conversation about the rules, etc. We can move forward but we will just have to do it again if we do because they had some significant issues and we asked them to wait for this meeting.

Mr. Flint stated it is no problem bringing it back as an agenda item for the next Board meeting I don't think there is anything overly pressing that would dictate you needing to take action this evening.

Mr. Earlywine stated if you would like I'm happy to explain the rules in a little more detail now or we can wait until the next meeting to do that and that way the other supervisors will have the benefit of that.

Mr. Szewczyk stated I don't want to do things twice but I do have a comment at the last meeting we discussed these rules. Was that advertised as on the agenda that we were going to be doing that?

Mr. Earlywine stated I think we have to go back two meetings ago to get the full history, two or three meetings ago there was some discussion about the pool and how we are managing things at the pool. There was some conversation about the pool policies and it took a meeting or two to sort of look at the policies and we did tweak one of the policies for a technical reason. All we did was make one technical change to our amenities policies and in the course of that discussion I think it was further discussed that we would come back and discuss the amenity policies themselves in more detail. I think we were going to have that discussion at this meeting. In connection therewith we also discussed having rate rules put together, which is essentially what you see, you see three rate rules and our current policies are behind that for discussion purposes. The rate rules do as George described, there is the disciplinary enforcement rule, the rate rule dealing with the amenity rates themselves and then there is a rule setting rates for public records requests. Those are the three things that I understood were being directed to staff to prepare for tonight's meeting for discussion purposes. Obviously, we have to go through the rulemaking process in order to adopt them. In response to the comments we heard earlier I will briefly say we had that discussion at the last meeting about whether to publish the rules and whatnot or any changes to the policies that we were wanting to make. Because the change was so minor and we talked about it at two meetings it was decided to go ahead and adopt the one change and there was only one change made at the last meeting and it was really a clarification of the existing rule. We were allowing food and beverages only in designated areas and they weren't allowed on what is called the pool wet deck area, which is the requirement under the Florida Administrative Code. We were just cleaning up a technical change to be compliant with law. That was the only change and then there was further discussion that we wanted to bring back and more fully vet the policies in more detail and we wanted to get the public's input and get it published and whatever else we needed to do if in fact we have some substantial changes to these policies.

Ms. Durham stated for those who were concerned that we had finalized this and they were not informed it has not been finalized and we haven't made any substantial changes in our policies.

Mr. Earlywine stated that is absolutely right.

Mr. Flint asked is the Board okay with putting this on the next agenda or do you want to take action? The action you would set this evening would be to set a rule and rate hearing but to set the rule and rate hearing you need to be comfortable with the proposed language that is in these three rule rates that Jere has provided you. If you want to defer that until you have Jane and Sharon's feedback on those items you might want to do that before you actually advertise the rule and rate hearing.

Mr. Earlywine stated if you ultimately decide to make major changes to the rules at the hearing you basically have to go back and re-notice and have the hearing all over again. That is why you want to make your changes before the hearing.

Ms. Durham stated we will wait then.

E. Discussion of CDD Sponsoring a Candidate Forum

Mr. Flint stated there has been some discussion and I did receive an email suggesting that the CDD sponsor a candidate forum and this really needs to be a Board discussion because it is not as simple as it sounds although I think in the past the CDD has sponsored these forums. There are some complicating factors that deal with the CDD sponsoring it as a government entity. First is the issue of you don't typically see an elected body holding a forum for candidates running for that body. You typically wouldn't see a city commission or county commission or school board sponsoring but that is more looking at the world and what is typically done. The other issue you run into as a government entity is if the CDD sponsors the forum it has to be advertised as a public meeting so if it is advertised as a public meeting that means that someone has to take minutes, the minutes have to be transcribed, it will have to be advertised in the newspaper so you have to go through all those steps you would go through if you were holding a Board meeting like we are tonight. Especially considering the fact that you have more than one Board member who is running for office who may be attending that forum.

Ms. Durham stated there are three people running for this seat including myself and two people running for Jane's seat, she is not running again. There are five people who are running for the CDD Board.

Mr. Earlywine stated as long as you don't have more than one, if you had either an uncontested supervisor who is going to be there and speaking plus another supervisor who is an incumbent and running then I think you have a sunshine law issue unless you advertise it. You can advertise it I don't think the expense is that great but you do need to keep minutes and that sort of thing. I would advertise it whether it is the CDD hosting the forum or a private entity if that is the case. It sounds like maybe it is not the case.

Ms. Durham stated four years ago we did one and it was private, it wasn't through the CDD at all. We had it here but as far as being CDD sponsored it wasn't. There was enough friction going on in the community at that time and we don't have that now that we actually brought someone from the outside in to moderate it and it may not be a bad idea in either case but it went well and many people who were at that meeting are sitting in here tonight. I'm not opposed to it. Rick is here, what is your take?

A resident stated I think we should have candidates come here.

Mr. Szewczyk stated the issue really in front of us is whether it could or should be a CDD sponsored event. If I might suggest if it comes to room rental I would ask that whatever charges be waived and if there is someone out there that wants to sponsor the forum then just go ahead and do it and we as the CDD Board don't have to worry about any kind of legal ramifications of more than one Board member speaking and Sunshine Law issues, etc. I think it can be handled that way and if no one objects to that I would just like to see it move in that direction. I agree there should be a forum and to get out of any legal issues not be sponsored by the CDD but any fees be waived in order to have it right here.

Mr. Earlywine stated just so I'm clear the legal issue isn't so much who sponsors the event as much as who is actually in attendance and who is speaking. Once you have two or more supervisors or uncontested candidates who will be supervisors in the same room dialoging with each other that is when you have the issue.

Mr. Flint stated we just need to understand who is going to attend then we can just run an ad.

Ms. Durham stated it sounds to me that we need to advertise it, we can record but we don't have to transcribe those minutes or do we?

Mr. Earlywine responded you are required to keep minutes. I think you could keep a recording then have some summary minutes I have seen other districts do that if George is comfortable.

Ms. Durham stated that would keep us from getting into a major issue there. I don't think we need our lawyer or management company here do we? Tell us what we need to do.

Mr. Earlywine stated you would not need me there.

Mr. Flint stated we need someone to record the meeting and then we can provide summarized minutes of that or I can come down or I can send somebody.

Ms. Durham stated that part we can resolve. Do we want to pick a date? I think we have decided that the CDD is going to sponsor it and we are going to run it.

Ms. Stephens asked who is going to be here? George is not going to be here?

Mr. Flint stated I can be here if need be. You may want to consider who is going to be the moderator for it and you also might want to consider the format. If it is just going to be a candidate forum introductions or you are going to get into a list of questions and issues.

Ms. Stephens stated I think it is a bad idea to do this unless we have proper supervision. You are setting yourself up for a problem. I have been around here long enough to know if we don't have proper supervision don't do it. You need somebody in charge.

Mr. Szewczyk asked George would you be willing to moderate?

Mr. Flint responded yes, I will do it. I need to be careful because I ultimately work for whoever is being elected and that sort of thing. We can come up with a format and do something that is fine. If you want to decide on a date tonight or after this meeting we can figure out the best date based on room availability and that sort of thing we can do it that way.

Mr. Szewczyk stated I'm thinking we might want to have this as close to election day as possible. How much notice do we have to give

Mr. Flint responded it is a seven day newspaper ad.

A resident stated you need to do it well before that because people vote early and there is absentee voting.

Mr. Dave Martin stated I have some experience trying to set up the last candidate forum and I got good response and effort from the League of Women Voters to provide moderation service.

Mr. Flint stated that would be perfect if you can get an independent third party like the League of Women Voters or the HOA or somebody like that to moderate and sponsor it that is perfect, that is the way I typically see it done and if they are willing to do that this time that would be a good option.

Mr. Szewczyk asked how do we see if they would moderate it?

Mr. Martin responded a phone call.

Ms. Durham asked is that a commitment from you to do that for us?

Mr. Martin stated I will do that.

Mr. Flint stated he can communicate back to me if we get a date I can coordinate the ad and make sure we have minutes.

Mr. Szewczyk stated we will leave it to David and George to work out the date.

A resident asked is this just going to be the candidates get up and just say whatever they want or are there going to be questions?

Mr. Szewczyk stated it will be formatted to a point where there will be questions.

A resident asked who will form these questions?

Ms. Durham stated I think what we did before is each person who was running addressed who they were and a statement of two about their philosophy and then members of the community directed questions to whomever they wanted to direct questions to.

A resident stated the candidate's format they used was they had those questions ahead of time and they are written then they present and so they are all given questions on the same topic. It seems like there would be very distinct areas where people should be prepared to say what they would do.

Ms. Stephens asked wouldn't you think that if they were running they would have a little time to say who you are and what you stand for and then if somebody had a question they would ask you?

Mr. Szewczyk stated I'm pretty sure that if the League of Women Voters have done this they have a format to just come in and say this is the way we are going to do it and if we agree to let them run the show then be done with it.

Ms. Durham stated I think they will have the information give it to George and he will get with Mike to get a calendar date.

A resident stated I would like to point out that there is another candidate here, Otto.

A resident stated there are three of them.

Mr. Earlywine stated I would make sure that the candidates actually pay for the expenses associated with the forum and that way you are not in any violation of campaign finance issues.

Ms. Durham stated I can't because I didn't set up money and expenditures and you can't do it. If I do that I have to do financial reports and I'm not going to do that. I think we can waive any expenses for the room and make a motion community forum and for the benefit of the community it is not for us it is for them.

Mr. Flint stated typically those expenses would be if food was provided and we will have to make sure because I think many of the CDD candidates go for the streamlined, they are not going to accept donations so they don't have to open an account. I wouldn't want to cause a problem for them.

A resident asked can we throw this out to the community? I'm sure someone would bring some stuff we just have to say they are going to be calling the League of Women Voters and send out an email we are having this forum would you be willing to bring something let me know what it is and that's it. I'm sure people would do that or stick with desert and coffee. What do you need, you are not going to have a big expense. People in this community want to know who these people are, some of them we don't even know, who they are, what is their background, what do they think, how do they like to proceed, all of these important questions. This is an important Board, our money they are dealing with. We need to know the facts, we need to know everything that we need to know to make a right decision.

F. Discussion of Gwynne Balson Memorial

Mr. Flint stated the next item was brought up at the last Board meeting regarding the desire to potentially do something to memorialize Gwen Balson based on her contributions to the community. I guess we have an area where we plant trees in people's memory that could be an option. I don't have any recommendations for the Board on this because this is not something the District has a policy on.

Ms. Stephens stated I think what I'm hearing is it is a nice gesture because Gwen was very committed to the community. She was running again even though she knew how sick she was. She was one of the most committed people, she knew everything about this community and most people don't. Looking down at the discussion of naming Lake 9, Lake Wilson, that came to be and nobody talked about it, one day there was no sign the next day there was a sign. Nobody knows who this man was but there is a sign in his name. I sort of agree we are going to run out of room or trees or whatever but if that is the case and somebody brought that up earlier, then why is there a sign over there for Lake Wilson? It doesn't make sense, what's good for the goose is good for the gander. I think it is a nice gesture but it is up to the people.

Ms. Durham stated it is up to us. I want to apologize to the Board for suggesting we open it up to the audience because it makes it tough for us to move forward. The recommendation from the person who wanted to do it was something it wasn't necessarily a lake or whatever. The bottom line is if we are going to name lakes when run out of lakes then we can't do lakes anymore and that is fine so I don't see the problem. They name buildings after people and they only have so many buildings. That part is not that big of a deal if we decide how we want to do it and when we don't have any more lakes we will find something else to name a road or tree after them. The question is do we want to do it and if the answer is yes then I'm not opposed to a lake or having a plaque and start doing plaques and start a wall and start having those up for us but I think it is a good idea and just decide which way we want to do it.

Mr. Szewczyk asked where is this area that the trees are planted?

A resident stated behind your house on the other side of the lake.

Mr. Szewczyk stated I don't go back there and it is right behind my house and I don't think that would be a fitting tribute.

A resident stated just to give you some history I was on the Board when we made that lake memorialized for people, residents and anybody within the community, husband, wife, children or anybody else who wanted to plant a tree put a plaque on there to memorialize someone.

Mr. Szewczyk asked do we have any idea how many are back there?

A resident responded I think there are six.

Mr. Szewczyk stated personally I think Gwen was a very important figure in this community since I have been here and I think it would be fitting to not go the tree route, there is

not a whole lot happening over there. We are about to set precedent I think and I just don't know if a simple plaque is enough for what this woman did for this community. Therefore, I would side with naming a lake after her, whatever lake is closest to or maybe even this one right here.

Ms. Durham stated I'm thinking there is a lake behind her house or anyone, I agree.

A resident stated it is all private property you can't just put a plaque on someone's property except on the lake bank.

Mr. Szewczyk stated that is my recommendation to leave it up to wherever the signage would be allowed to go.

Mr. Flint asked do you want to do this lake? It sounds like the lake behind her home is surrounded by private property so there is probably not a prominent place where you can put a sign I would have to look at it. This lake you have plenty of opportunity to have a sign.

Ms. Durham stated I like the one behind this building.

Mr. Szewczyk stated okay.

On MOTION by Mr. Szewczyk seconded by Mr. Durham with all in favor the lake behind the clubhouse is to be named in honor of Gwen Balson.
--

Ms. Durham asked will there be a proclamation on that so we can have it in the minutes?

Mr. Flint responded yes and we can bring that back at the next meeting.

G. Discussion of Sign Naming Lake #9

Mr. Flint stated the next item is Lake 9, which is also known as Lake Wilson. I haven't gone back and looked at the minutes but my understanding is a prior Board did vote to name that lake, Lake Wilson. The sign apparently was in disrepair and we haven't reinstalled the sign yet. I didn't know the history behind the sign, I just want to make sure before we reinstall the sign the Board is comfortable with doing that and it sounds like a prior Board voted to do that, I just want to make sure the current Board is consistent with that.

Ms. Durham stated if we are going to do this I wouldn't mind if have the office get us a model we will follow with the signs so that whatever we are doing each lake has the same form and type of sign and we can stay with the pattern. Once we do them we have to keep up the signs.

Mr. Flint stated sounds good. We will work on doing that, we will communicate with Ms. Wilson on the existing sign and if we come up with a newer version of that so we can be consistent we will coordinate that.

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the August 20, 2014 Meeting

Mr. Flint stated the next item is approval of the minutes from the August 20, 2014 meeting. Are there any additions, corrections or deletions?

There not being any,

On MOTION by Mr. Szewczyk seconded by Ms. Stephens with all in favor the minutes of the August 20, 2014 meeting were approved as presented.

B. Approval of Check Register

Mr. Flint stated next is approval of the check register from August 1 through August 31. Those were provided to you in your agenda, checks 529 through 553 in the amount of \$41,881.36 and then the automatic drafts in the amount of \$1,318.69. The detail and the specific invoices are behind the register.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the check register was approved.

C. Balance Sheet and Income Statement

Mr. Flint stated you also have the balance sheet and income statement. These are unaudited through August 31st. There is no action required on the financials if you have any questions we can discuss those.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There not being any, the next item followed.

B. District Engineer

There not being any, the next item followed.

C. District Manager**i. Presentation of Action Items List**

Mr. Flint stated Jere will address the traffic enforcement issue.

Mr. Earlywine stated we have continued to have discussions with the city they are asking us to perform a traffic study of some kind so we are going to get with Dave Robson to figure out what that proposal might look like and what the expense might be and we will have a report on that at the next meeting. We are also continuing to negotiate the terms of the agreement itself. There is one provision that I think we probably need to change we will see if we can get some movement on that as well.

Mr. Flint stated the next item is issuance of the access cards and update of the resident directory. Staff has estimated that we are about 80% complete with that process. The reserve study we spoke about earlier. The Koi pond is complete and that will be coming off the list. I understand they were doing additional work today. The landscape enhancements have been completed. There was a question about trimming the palm trees. The current contract includes a one time a year trimming of the trees. The Board did authorize trimming the trees around the clubhouse in addition to that one time because of debris getting in the pool, etc. But that trimming of the palm trees down the boulevard will be happening in the next 30 days. We want to do it this contract period because we have it included one time each contract period. The planting on the lake banks I think that goes hand in hand with the lake bank erosion issues and that is one of the items we are going to ask the new District engineer to provide some feedback and some direction on how we might move forward on that issue. I have it listed as being on hold at this point. The hedge in front of the maintenance shed at the last meeting we presented a proposal for some more mature trees and the Board asked that we come back with a proposal for some smaller plants. We still need to do that so we will bring that back to you at the October meeting. The holiday lighting there were two proposals last month, the Board asked staff to come back with more information. I think Mike will have something under his report regarding that. We emailed out a proposal and diagram after the agenda went out. The tennis court fountain is going to come off. The engineer RFQ is completed. The grapevine removal will be

something the District Engineer from the maintenance of the conservation area perspective will be providing some guidance to the District on. The policies were amended regarding the food and beverage in the wet deck area so that is completed. The children at play signs I think we put that on hold pending discussions with the city on the traffic study. The wiring for the streetlights I think we are still waiting for some information back from Ed Tyner Electric. The line of sight issue in the median the Board authorized at the last meeting the vegetation be removed and tonight authorized the installation of sod. The plants in front of Lakeside Plantation sign have been removed and ground cover has been installed.

Ms. Durham stated at the last meeting I believe the amenities company agreed to provide us at this meeting a schedule of their duties and what they are doing. I didn't see it in the agenda, can we get an update on that?

Mr. Flint stated they provided a records retention schedule but I think what you were referencing was a maintenance task type schedule.

Mr. Szewczyk stated I thought that was what was included as far as the breakdown of the daily and weekly and monthly maintenance schedules.

Mr. Howell stated that is correct.

Mr. Flint stated that is the maintenance log.

Ms. Durham stated I guess that is not what I thought she was asking for.

D. Amenities Manager

i. Discussion of Record Retention Maintenance Log

Mr. Howell stated there were some other things along that action items list that we were going to go over. You requested a drawing for the electrical around the outside of the clubhouse and that was in the report. I don't know if you got it or not.

Mr. Flint stated it was emailed out and I have hard copies here.

Mr. Howell stated basically that includes electrical on the front side of the building and the same on the back part of the facility for decoration, for Christmas and the different occasions that you were considering or wanting to see during the different holidays.

Mr. Szewczyk asked two lower, two upper and two lower in the back?

Mr. Howell stated two upper in the back as well.

Mr. Szewczyk stated I only see wiring installed 6 on the invoice.

Mr. Howell stated I will look into that but I went over with Ken Tyner by phone and I will go ahead and adjust that as well but he did have two up in the ceiling portion on both the front and back

Mr. Szewczyk stated it sounds like it is enough but is it now going to go the other way. Is it overkill for what we are looking to do?

Mr. Howell stated basically what is already there are lights so all he is doing is adding plugs for those lights because there are lights already there.

Ms. Durham stated I would go ahead and do all of those. If you ever want to light around the building we don't want to see extension cords like we have had in the past. If you end up with two more than you need then so be it.

Mr. Szewczyk stated if you can get that adjusted on there and if it 8 for that price.

On MOTION by Mr. Szewczyk seconded by Ms. Durham with all in favor staff was authorized to go forward with the electrical work pending the adjustment on the estimate from 6 to 8 on the install for that same price.

Ms. Durham stated thanks Mike for getting this it was nice to have that diagram.

Mr. Howell stated we were told that the wine and cheese and all the events are going to be declining because of the snowbirds but that has not occurred, we have over 50 signed up for wine and cheese this Friday and we had 65 last month. People are coming out even though the snowbirds aren't here.

The September 11th remembrance was nice and had about 25 people.

Ms. Durham asked are we going to talk about the pictures of the furniture in the agenda package?

Mr. Howell stated Jane was a big proponent on getting prices and getting the correct type of Chair so we might want to wait.

Ms. Durham stated I think so and I agree we need to fix that room up and get it done right. I suggest we have this on the agenda next month. Can you tell me where I might go online to see this in color?

Mr. Howell stated they were emailed to me and I will get you the information.

Mr. Szewczyk stated it was nice to see the maintenance log and what is scheduled on a weekly and monthly basis.

Ms. Durham stated I suggest we have this in next month's book as well and we may want to have some conversation about it at that point.

Mr. Howell stated I think it is going to be an ongoing sheet for you.

SEVENTH ORDER OF BUSINESS Other Business

There not being any, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors Requests

There not being any,

On MOTION by Mr. Szewczyk seconded by Ms. Stephens with all in favor the meeting adjourned at 8:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Lakeside Plantation Community Development District

Summary of Invoices

September 1, 2014 to September 30, 2014

Fund	Date	Check No.'s	Amount
General Fund	9/2/14	554-557	\$ 10,964.72
	9/3/14	558	\$ 2,916.67
	9/9/14	559-561	\$ 1,267.16
	9/15/14	562-566	\$ 1,977.25
	9/17/14	567	\$ 13.09
	9/18/14	568-570	\$ 600.00
	9/22/14	571-575	\$ 6,311.96
	9/26/14	576	\$ 18.34
	9/29/14	577-584	\$ 31,341.90
			\$ 55,411.09
Automatic Drafts	<u>September 2014</u>		
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 134.56
		2200 Plantation Blvd - Fountain	\$ 92.75
		2200 Plantation Blvd - Tennis Courts	\$ 710.03
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$ 29.07
	Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$ 362.00
			\$ 1,328.41
			\$ 56,739.50

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.#
9/02/14	00010	8/01/14	2014	015	201408	320-53800-46400			*	7,354.17	
							MTHLY LANDSCAPE MNT-AUG14				
9/19/14	00106	2014-016	201408	320-53800-46700					*	107.90	
							NOZZLES/ROTORS				
9/19/14	00106	2014-016	201407	320-53800-46700					*	25.95	
							NOZZLE/COUPLER/ELBOW				
								BLOOMINGS LANDSCAPE & TURF MGMT, INC		7,488.02	000554
9/02/14	00020	8/25/14	04126-05	201408	320-53800-43000				*	814.49	
							2200PLANTATION#FNTN-AUG14				
8/25/14	57421-67	201408	320-53800-43100						*	1,126.98	
							2200PLNTATION#CLBHS-AUG14				
8/25/14	84595-15	201408	320-53800-43200						*	1,131.23	
							2200PLANTATION#POOL-AUG14				
								FLORIDA POWER & LIGHT COMPANY		3,072.70	000555
9/02/14	00117	7/02/14	3807-377	201407	330-53800-48101				*	104.00	
							POOL RULES/STREET SIGNS				
								SBC SIGNWORKS, INC.		104.00	000556
9/02/14	00178	8/27/14	8194	201408	320-53800-46200				*	300.00	
							INST.PHOTO CELL/MODULES				
								SIGNS R US		300.00	000557
9/03/14	00001	9/03/14	26	201409	310-51300-34000				*	2,916.67	
							MANAGEMENT FEES SEPT14				
								GOVERNMENTAL MANAGEMENT SERVICES		2,916.67	000558
9/09/14	00014	8/31/14	1017805A	201408	330-53800-48101				*	90.65	
							WATER COOLER - AUG14				
								CULLIGAN WATER		90.65	000559
9/09/14	00066	8/28/14	77762	201407	310-51300-31500				*	1,019.71	
							GENERAL COUNSEL-JUL14				
								HOPPING GREEN & SAMS		1,019.71	000560
9/09/14	00032	9/03/14	54883-15	201408	320-53800-43400				*	156.80	
							GARBAGE COLLECTION-AUG14				
								NORTH PORT SOLID WASTE DISTRICT		156.80	000561
9/15/14	00004	8/28/14	08282014	201408	330-53800-48102				*	185.00	
							A/C RPR-FREON/FIX COLL				
								AIR CONDITIONING EXPERTS		185.00	000562
9/15/14	00061	8/05/14	2176	201408	330-53800-51000				*	188.25	
							FLOAT TUBING/FLOAT BASKET				

LKSD LAKESIDE PLANT TVISCARRA

*** CHECK DATES 09/01/2014 - 09/30/2014 *** LAKESIDE PLANTATION - GENERAL BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
8/21/14	39550-A	201408	330	53800	51000			HOWARD'S POOL WORLD, INC.	*	5.75		194.00 000563
9/01/14	14-06914	201409	320	53800	46000			MTELY LAKE MAINT-SEP14	*	966.00		
9/05/14	703	201409	320	53800	46900			LAKE MASTERS AQUATIC WEED CONTROL	*	550.00		966.00 000564
9/05/14	3083993	201409	310	51300	48000			PERFORMANCE STANDARD ASSURANCE, INC	*	82.25		550.00 000565
9/01/14	09012014	201408	310	51300	49000			THE SUN	*	13.09		82.25 000566
9/17/14	00019	09012014	201408	310	51300	49000		FLORIDA DEPARTMENT OF REVENUE	*	200.00		13.09 000567
9/17/14	00055	CS091714	201409	310	51300	11000		CAMILLE STEPHENS	*	200.00		200.00 000568
9/17/14	00053	PD091714	201409	310	51300	11000		PATRICIA DURHAM	*	200.00		200.00 000569
9/17/14	00056	JS091714	201409	310	51300	11000		JOE SZEWczyk	*	32.95		200.00 000570
7/28/14	1061	201407	330	53800	48900			ARCHER JANITORIAL & PAPERS SUPPLIES	*	38.85		32.95 000571
8/23/14	08232014	201408	330	53800	48000			ALICE WHITE	*	6,000.00		38.85 000572
8/27/14	2014-015	201408	320	53800	46500			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	115.00		6,000.00 000573
9/15/14	1879	201409	330	53800	51000			KEN TYNER ELECTRIC INC.	*	115.00		115.00 000574

LKSD LAKESIDE PLANT TVISCARRA

*** CHECK DATES 09/01/2014 - 09/30/2014 *** LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
9/22/14	00018	09192014	2014	09	330-53800-52000			MILAN FISER	*	125.16	125.16 000575
9/26/14	00028	09262014	2014	09	300-20700-10000			LAKESIDE PLANTATION C/O USBANK	*	18.34	18.34 000576
9/29/14	00058	9/01/14	5355	2014	09	330-53800-12000		AMENITY CENTER MGMT-SEP14	*	14,343.33	14,343.33 000577
9/29/14	00010	9/01/14	2014	09	320-53800-46400			AMENITY SERVICES GROUP, INC.	*	7,354.17	7,354.17 000578
9/15/14		2014-018	2014	09	320-53800-46600			MTHLY LANDSCAPE MNT-SEP14	*	1,350.00	1,350.00 000579
9/15/14		2014-018	2014	09	320-53800-46600			INSTALL SOD	*	270.00	270.00 000580
9/24/14		04126-05	2014	09	320-53800-43000			BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	760.79	760.79 000581
9/24/14		84595-15	2014	09	320-53800-43200			2200PLANTATION#FNTN-SEP14	*	1,023.54	1,023.54 000582
9/29/14	00191	09292014	2014	09	300-20700-10200			FLORIDA POWER & LIGHT COMPANY	*	160.50	160.50 000583
9/29/14	00061	9/08/14	WO-2346	2014	09	330-53800-51000		GRANT CONIBEAR	*	223.50	223.50 000584
9/29/14	00066	9/19/14	78063	2014	08	310-51300-31500		HOWARD'S POOL WORLD, INC.	*	4,712.54	4,712.54 000585
9/29/14	00129	9/09/14	91322417	2014	09	330-53800-50000		HOPPING GREEN & SAMS	*	945.00	945.00 000586
9/29/14	00106	9/19/14	3089022	2014	09	310-51300-48000		HD SUPPLY FACILITIES MAINTENANCE	*	100.53	100.53 000587
								THE SUN			

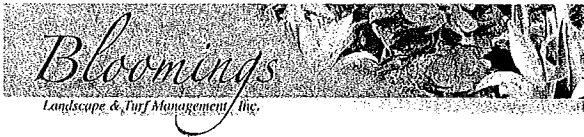
TOTAL FOR BANK A 55,411.09

LKSD LAKESIDE PLANT TVISCARRA

LAKESIDE PLANTATION - GENERAL
BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
TOTAL FOR REGISTER											
											55,411.09

LKSD LAKESIDE PLANT TVISCARRA



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

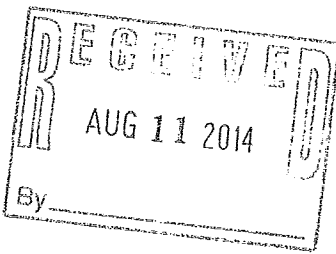
Date *8/1/2014* Invoice # *2014-01544*

Bill To:

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

Due Date 8/31/2014

Terms Net 30

Description	Qty	Rate	Amount
Month of August Monthly Grounds Maintenance Fee 10 <i>320-538-464</i> 		7,354.17	7,354.17

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

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

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site *www.bloomingslandscape.com*



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date **8/19/2014** Invoice # **2014-01609**

Bill To:

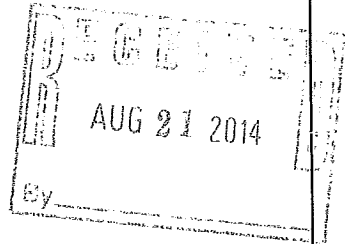
Lakeside Plantation CDD
c/o Governmental Management Services
135 West Central Blvd, Suite 320
Orlando, FL 32801

Due Date 8/19/2014

Terms Due on receipt

Description	Qty	Rate	Amount
August Irrigation Inspection			
Repairs Completed During Inspection			
Hunter PROS-6, NSI	1	7.00	7.00
Rain Bird nozzle	4	1.20	4.80
Hit nozzle (Toro style)	2	1.80	3.60
Hunter PGP-04 Rotor	1	25.00	25.00
Labor - Technician	0.75	55.00	41.25
Labor - Helper	0.75	35.00	26.25

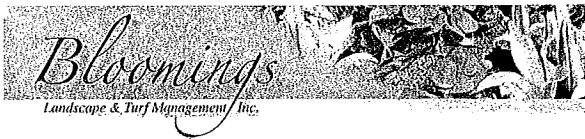
10
370-538-467



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

Total	\$107.90
Payments/Credits	\$0.00
Balance Due	\$107.90

Phone # (941) 927-9765 Fax # (941) 929-9356 E-mail carla@bloomingslandscape.com
 Web Site www.bloomingslandscape.com



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

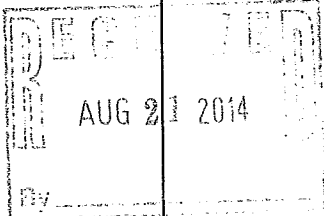
Date **8/19/2014** Invoice # **2014-01605**

Bill To:

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

Due Date 8/19/2014

Terms **Due on receipt**

Description	Qty	Rate	Amount
July Irrigation Inspection Repairs Completed During Inspection			
Rain Bird nozzle	2	1.20	2.40
Drip tube coupler	1	0.50	0.50
1/2" Spiral elbow	1	0.55	0.55
Labor - Technician	0.25	55.00	13.75
Labor - Helper	0.25	35.00	8.75
<p>ID 370-538-467</p> 			

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	\$25.95
Payments/Credits	\$0.00
Balance Due	\$25.95

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site **www.bloomingslandscape.com**



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64840 5517041260558629441800000

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

B 5,8 5517 2

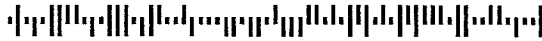
AUTO **CO 0116
1 138544



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	Total amount you owe	New charges due by	Amount enclosed
04126-05586	\$814.49	Sep 15 2014	\$

Your electric statement

Account number: 04126-05586

For: Jul 24 2014 to Aug 25 2014 (32 days)

Customer name: LAKESIDE PLANTATION

Statement date: Aug 25 2014

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Sep 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
745.62	745.62 CR	0.00	0.00	814.49	\$814.49	Sep 15 2014

Meter reading - Meter 6N25462

Current reading	85498
Previous reading	- 77887
kWh used	7611

Energy usage

	Last Year	This Year
kWh this month	6142	7611
Service days	33	32
kWh per day	186	237

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel: (\$0.032730 per kWh)	\$249.11
Non-fuel: (\$0.063400 per kWh)	\$482.54

Enroll now in FPL Budget Billing by paying \$648.40 in 1 payment by the due date instead of \$814.49. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill	745.62
Payment received - Thank you	745.62 CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

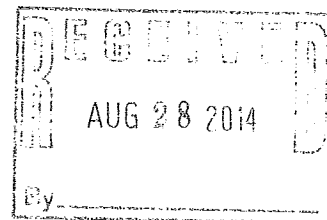
Electric service amount	739.11**
Storm charge	9.36
Gross receipts tax	19.19
Franchise charge	46.83
Total new charges	\$814.49

Total amount you owe \$814.49

- Payment received after **November 13, 2014** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission approved a decrease in the storm charge, which will apply to your bill beginning Sept. 2. Learn more about the latest rates and charges on your bill: FPL.com/rates

20

320 938 430



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



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

B 5,8 5517 6

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
57421-67439	\$1,126.98	Sep 15 2014	\$

Your electric statement

For: Jul 24 2014 to Aug 25 2014 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Service address: 2200 PLANTATION BLVD # CLBHSE

Account number: 57421-67439

Statement date: Aug 25 2014

Next meter reading: Sep 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (-)	New charges due by
1,357.68	1,357.68 CR	0.00	0.00	1,126.98	\$1,126.98	Sep 15 2014

Meter reading - Meter KLL2846

Current reading 00559

****Meter change****

kWh used 6819

Demand reading 5.80

Demand kW 57

Energy usage

	Last Year	This Year
--	-----------	-----------

kWh this month 14080 6819

Service days 33 32

kWh per day 426 213

Amount of your last bill

1,357.68

Payment received - Thank you

1,357.68 CR

Balance before new charges

\$0.00

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

Electric service amount

1,029.64**

Storm charge

6.00

Gross receipts tax

26.55

Franchise charge

64.79

Total new charges

\$1,126.98

Total amount you owe**\$1,126.98******The electric service amount includes the following charges:**

Customer charge: \$19.48

Fuel: \$223.12

(\$0.032720 per kWh)

Non-fuel: \$139.52

(\$0.020460 per kWh)

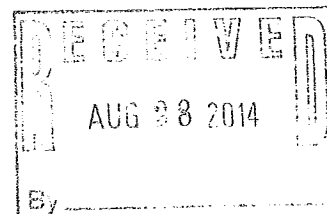
Demand: \$647.52

(\$11.36 per kW)

- Payment received after **November 13, 2014** is considered **LATE**; a late payment charge of 1% will apply.

- The Florida Public Service Commission approved a decrease in the storm charge, which will apply to your bill beginning Sept. 2. Learn more about the latest rates and charges on your bill: FPL.com/rates

20
320-538-431



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



3 138544 / 27

55178459515071 3213110000

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

B 5,8 5517

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
84595-15071	\$1,131.23	Sep 15 2014	\$

Your electric statement

Account number: 84595-15071

For: Jul 24 2014 to Aug 25 2014 (32 days)
Customer name: LAKESIDE PLANTATION COMM
Service address: 2200 PLANTATION BLVD # POOL

Statement date: Aug 25 2014
Next meter reading: Sep 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,004.80	1,004.80 CR	0.00	0.00	1,131.23	\$1,131.23	Sep 15 2014

Meter reading - Meter 6L17180

Current reading 76594
Previous reading - 66971
kWh used 9623

Demand reading 43.66
Demand kW 44

Energy usage	Last Year	This Year
kWh this month	7175	9623
Service days	33	32
kWh per day	217	300

Amount of your last bill 1,004.80
Payment received - Thank you 1,004.80 CR
Balance before new charges \$0.00

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

Electric service amount 1,031.07**
Storm charge 8.47
Gross receipts tax 26.65
Franchise charge 65.04
Total new charges \$1,131.23

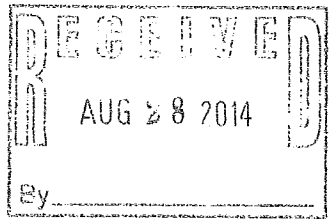
Total amount you owe \$1,131.23

**The electric service amount includes the following charges:

Customer charge: \$19.48
Fuel: \$314.86
(\$0.032720 per kWh)
Non-fuel: \$196.89
(\$0.020460 per kWh)
Demand: \$499.84
(\$11.36 per kW)

- Payment received after **November 13, 2014** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a decrease in the storm charge, which will apply to your bill beginning Sept. 2. Learn more about the latest rates and charges on your bill: FPL.com/rates

20
320-538-432



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

General Supplies

SBC Signworks, Inc.

SBC Signworks, Inc.
3422 East 7th Ave.
Tampa, Fl. 33605

(813) 247-4747

INVOICE

Date: 7/2/2014

Bill To: Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34289
Attn : Mike Howell

Invoice #: 3807-3778

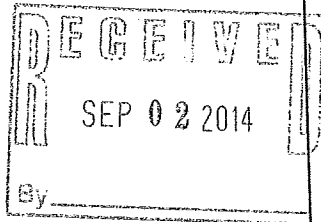
P.O. #: Mike Howell

Terms: Net 15

Project: Pool & Spa Rules
Slow Child Play

Due: 7/17/2014

Qty	Item	Description	Per Each	Amount	
2	Decal	Pool & Spa Rules No Alcohol Add On Decals	10.00	20.00T	
2	Signs	18 x 24 Slow Children Playing Reflective Street Signs	42.00	84.00T	
		Sales Tax	0.00%	0.00	
<p>117 330-538-4810</p> <p>OK TO PAY!</p> <p>M. L. Howell</p>					
<p>Thank You For Your Business</p>					
				Total	\$104.00
				Payments	\$0.00



Due **\$104.00**

Phone:

(813) 247-4747

E-mail

bennysbcsignworks@gmail.com

SIGNS-R-US

Electrical Sign Contractor License #ST0000021
 Sign Installation, Repair & Removal • Sign Permits & Engineering
 Design & Fabrication Channel Letters, Cabinet, Monument & Pylon Signs
 LED & Neon Signs, Truck, Boat & Trailer Lettering & Wraps
 Bulbs & Ballasts - Bucket Truck, Welding & Crane Svc



23330-F HARBORVIEW ROAD
 PUNTA GORDA, FL 33980
941-766-1330
 email: info@SignsRUsLLC.com
 fax: 941-766-9057
 WWW.SIGNS-R-US.COM

Invoice

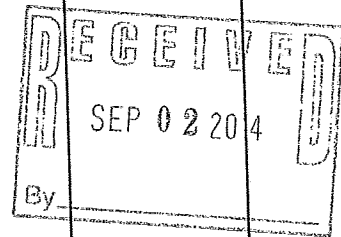
Date	Invoice #
8/27/2014	08194

Bill To

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

Ship To

Description	Qty	Rate	Amount
West entrance sign, new photo cell installed on 8-12-14		125.00	125.00
West entrance sign, new led modules installed in "K" on 8-27-14		175.00	175.00
178 370-538-462 OK To PAY! <i>M. L. Powell</i> Repair & Maintenance - Entrance			
Sub-Total			\$300.00
Deposits/Payments			\$0.00
Balance Due			\$300.00



Thank you for your business.

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
9/3/14	26

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

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Management Fees September 2014		2,916.67	2,916.67
		Total	\$2,916.67
		Payments/Credits	\$0.00
		Balance Due	\$2,916.67



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

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

VISA MasterCard American Express Discover Please check box to enroll in automatic bill payment

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

DATE: 08/31/2014 PAY THIS AMOUNT: \$90.65 ACCOUNT NUMBER: 1017805

PAY BY DATE: SEP 15 AMOUNT PAID \$ _____

ADDRESSEE:

003654 LAKESIDE PLANTATION CDD
 135 W CENTRAL BLVD STE 320
 ORLANDO, FL 32801-2435

REMIT PAYMENT TO:

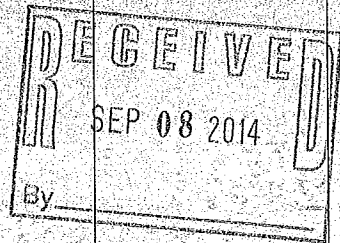
CULLIGAN WATER
 1099 ENTERPRISE CT
 NORTH VENICE, FL 34275-3621



BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
 CUSTOMER: LAKESIDE PLANTATION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
				\$70.65		
08/13/2014	10.00	DRINKING WATER	800329049		50.00	120.65
08/13/2014	1.00	DELIVERY CHARGE	800329049		1.00	121.65
08/19/2014	-1.00	Payment	539		-70.65	51.00
08/28/2014	6.00	DRINKING WATER	800331565		30.00	81.00
08/28/2014	1.00	DELIVERY CHARGE	800331565		1.00	82.00
08/31/2014	1.00	COOK & COLD COOLER			8.65	90.65
14 330-538-48101						
Service 09/01-09/30						
Pay on-line at: www.culligansarasota.com						



ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

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

0-30	31-60	61-90	Over 90
90.65	0.00	0.00	0.00

Next Deliveries: 09/29/14 10/28/14 11/28/14 12/29/14

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

Balance Due \$90.65

STATEMENT DATE	ACCOUNT NUMBER	NAME
08/31/2014	1017805	LAKESIDE PLANTATION

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 28, 2014

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

Bill Number 77762
Billed through 07/31/2014

General Counsel/Monthly Meeting
LPCDD 00001 MCE

66
310913315

FOR PROFESSIONAL SERVICES RENDERED

07/16/14	JLE	Analyze traffic enforcement agreement and prior version of same; confer with Vespia regarding same; confer with working group regarding same.	0.80 hrs
07/17/14	JLE	Attend conference call with district staff and board supervisor regarding traffic enforcement agreement; confer with Vespia regarding same.	0.70 hrs
07/21/14	JLE	Prepare for and confer with Vespia regarding traffic enforcement agreement.	0.30 hrs
07/22/14	JLE	Confer with district manager regarding claim letter and traffic enforcement agreement.	0.20 hrs
07/23/14	JLE	Confer with Vespia regarding traffic enforcement; follow-up with district manager regarding claim.	0.20 hrs
07/24/14	KEM	Research status of budget, assessment and meeting schedule adoption.	0.10 hrs
07/25/14	JLE	Confer with district manager and Vespia regarding traffic enforcement agreement.	0.20 hrs
07/30/14	LCW	Research ability of a special district to change speed limits and install signage; review procedures for changing district speed limits; research process for obtaining necessary approvals from city of North Port.	1.80 hrs

Total fees for this matter

\$1,019.50

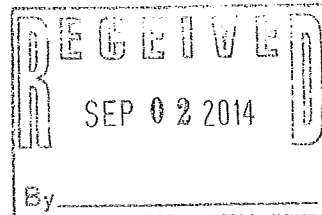
DISBURSEMENTS

Long Distance

0.21

Total disbursements for this matter

\$0.21



MATTER SUMMARY

Earlywine, Jere L.	2.40 hrs	265 /hr	\$636.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	1.80 hrs	205 /hr	\$369.00

=====

TOTAL FEES	\$1,019.50
TOTAL DISBURSEMENTS	\$0.21
TOTAL CHARGES FOR THIS MATTER	\$1,019.71

BILLING SUMMARY

Earlywine, Jere L.	2.40 hrs	265 /hr	\$636.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	1.80 hrs	205 /hr	\$369.00

TOTAL FEES	\$1,019.50
TOTAL DISBURSEMENTS	\$0.21
TOTAL CHARGES FOR THIS BILL	\$1,019.71

Please include the bill number on your check.

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	9/03/14	9/30/14

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



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

CHECK HERE FOR CHANGE

OF ADDRESS ON REVERSE SIDE
 000054883000159826000000156801

33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS 2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	9/03/14	9/30/14

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 8/19/14

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

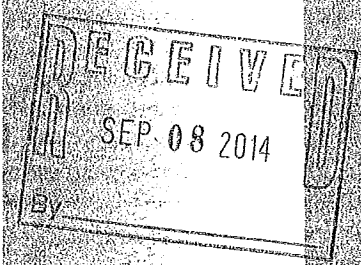
Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	7/31/14 8/29/14	156.80	156.80
		Total Current Charges	156.80
		PAST DUE - MUST PAY NOW	.00
		Total Amount Due	156.80

PLEASE MAIL ALL PAYMENTS TO:

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

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

52
 370-538-434



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



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

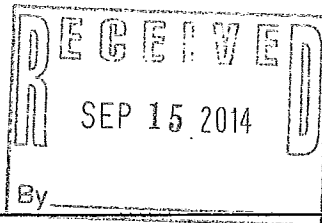
LAKESIDE PLANTATION
 1021 OAK STREET
 JACKSONVILLE, FL 32204

Invoice

Date

8/5/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-2176	NET 10	8/15/2014	RAY
Quantity	Description	Rate	Amount	
2	2FT FLOAT TUBING	5.00	10.00	
1	FLOAT BASKET	89.25	89.25	
1	SERVICE CALL	89.00	89.00	
	61 330.538-510			
			Total	\$188.25
			Payments/Credits	\$0.00
			Total Account Balance	



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



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

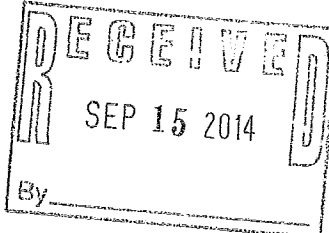
Invoice

Date

8/21/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	39550-A	NET 10	8/31/2014	RAY

Quantity	Description	Rate	Amount
1	GRATE INSERT 61 330-538510	5.75	5.75



Total	\$5.75
Payments/Credits	\$0.00
Total Account Balance	0

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

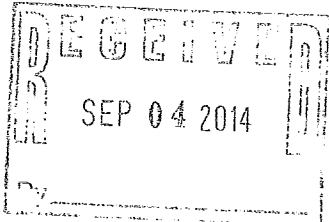
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
9/1/2014	14-06914

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map 27 370-938-460 	966.00	966.00

Thank you for your business.

Payments/Credits \$0.00

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

Balance Due \$966.00

PSA

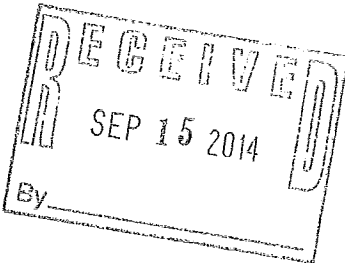
720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
9/5/2014	703

Bill To
Lakeside Plantation CDD c/o Governmental Management Services 13574 Village Park Drive, Ste. 265 Orlando, FL 32837 Attn: George Flint

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	September 4th Inspection 77 320-938-469 	550.00	550.00
		Total	\$550.00

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

09/05/14

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

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

The regular meeting of the Board of Supervisors of the **Lakeside Plantation Community Development District** will be held on **Wednesday, September 17, 2014 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Date: 09/05/14	Ad Taker:AFREEMAN	Agate Lines: 62
Ad Date: 09/08/14	Sales Person:200	Depth: 6.597
Class: 3126	Words: 256	Inserts: 1
Ad ID: 3083993	Lines: 63	Blind Box:
Account: 297693		
STACIE VANDERBILT LAKESIDE PLANTATION CDD 135 W CENTRAL BLVD SUITE 320 ORLANDO, FL 32801		
Description: 9/17 meeting	Telephone: (407) 841-5524	

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

Other Charges:	\$0.00	Gross:	\$82.25
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.597	Amount Due:	\$82.25

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Publication	Start	Stop	Inserts	Cost
Legal Advertising	09/08/14	09/08/14	1	\$82.25

106
 310513-480

invoice

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.

Ad Note:
 Submitted by Stacie Vanderbilt

George S. Flint
 Governmental Management
 Services – Central Florida, LLC
 District Manager
 Publish: September 8, 2014
 297693 3083993

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED
 SEP 12 2014
 Governmental Management Services-
 Central Florida, LLC

We Appreciate Your Business!
Thank You!

FLORIDA SALES AND USE TAX RETURN

DR-15EZ
R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

Collection Period

AUG 2014

DOR USE ONLY

		/			/		
--	--	---	--	--	---	--	--

postmark or hand-delivery date

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

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Amount Due From Line 9
On Reverse Side

				/			.		
--	--	--	--	---	--	--	---	--	--

Check here if payment was made electronically.

Due: SEP 01 2014
Late After: SEP 22 2014

0500 0 20140831 0001003043 7 4000001540 5857 7

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

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

Signature of Taxpayer: *[Signature]* Date: 09-17-2014 Telephone #: 407-841-5524

Signature of Preparer: _____ Date: _____ Telephone #: _____

Discretionary Sales Surtax Information

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

B. Total Discretionary Sales Surtax Collected

E-file / E-pay to receive collection allowance

Please do not fold or staple.

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 17, 2014

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

SS
310-513-110

CS 081714

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

Approved for Payment:


District Manager Signature

9/17/2014
Date

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

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: September 17, 2014

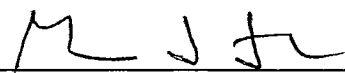
	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Sharon Moore		Yes (\$200)
2	Joe Szewczyk	✓	Yes (\$200)
3	Jane Gallo		Yes (\$200)
4	Camille Stephens	✓	Yes (\$200)
5	Patricia Durham	✓	Yes (\$200)

53
310-513-110

PD 081714

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

Approved for Payment:


District Manager Signature

9/17/2014
Date

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

Attendance Confirmation for BOARD OF SUPERVISORS

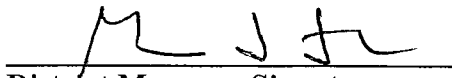
District Name: Lakeside Plantation CDD

Board Meeting Date: September 17, 2014

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

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

Approved for Payment:


District Manager Signature

9/17/2014
Date

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

56
310-513-110

ARCHER Janitorial & Paper Supplies

2928 S. McCall Rd. Unit 38 - Englewood, FL 33424
Phone Number (941) 473-2224/Fax Number (941) 460-1178

◆◆◆ PACKING SLIP/INVOICE 1061

TO: Lakeside Plantation CDD
2200 Plantation Blvd
North Port, FL 34288
(941) 403-5500 Attn: Mike Mowal

DATE	CUST NO.	SALESPERSON	TERMS
7/28/14	1288	Jalme	NET 30 Days

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsor Kleenex Roll 30/100		32.95

7
330-538-489

NET TOTAL	32.95
TAX RATE 7%	0.00
SHIPPING/HANDLING	
PERCENTAGE	
AMOUNT	32.95

SEP 22 2014

π Pie-licious Bake Shoppe

3597 Froude St. North Port 34286

(941) 426-9752

www.pieliciousbakeshoppe.com

treelady12001@yahoo.com

Invoice to:

Lakeside Plantation

2200 Plantation Blvd. North Port 34289

Re: Pies for August 23, 2014

1 Apple Pie @ \$12.95 each

1 Key Lime Pie @ \$12.95 each

1 Coconut Cream Pie @ \$12.95

TOTAL: \$38.85

*Pie Saturday
(August)*

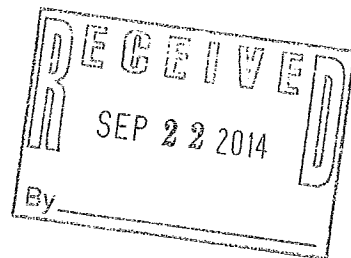
170

330.938.480

(Please make check payable to your baker, Alice White)

Thank you!

*Shawn - Thank you!
Alice*





BK

Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date **8/27/2014** Invoice # **2014-01588**

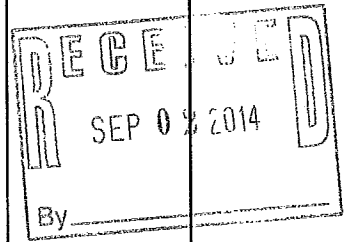
Bill To:

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

Due Date 8/27/2014

Terms **Due on receipt**

Description	Qty	Rate	Amount
Install Mulch Throughout Community Pine Bark Mulch	150	40.00	6,000.00
10 3201538-465			



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

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

Phone #
 (941) 927-9765

Fax #
 (941) 929-9356

E-mail
 carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

Ken Tyner Electric Inc

License # ER13012605

8380 Swiss Blvd

Punta Gorda, FL 33982

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

E-mail kentynerelectric@yahoo.com

Invoice

Date	Invoice #
9/15/2014	1879

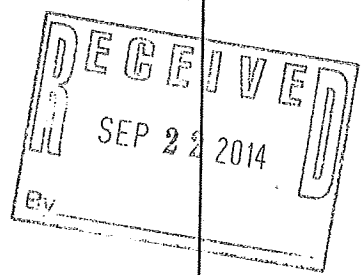
Bill To
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289 O-941-423-5500 F-941-423-5501 Lakesideplantation@verizon.net

Job Address
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

Description	Terms	Due on receipt
	Rate	Amount
1. CHECKED POWER TO POOL LIGHTS 2. REPAIRED SPLICE IN TRANSFORMER	115.00	115.00

OK To pay!
M. L. Lowell

26
330-538-510



Thank you for your business.

Pool Maintenance

Total	\$115.00
Payments/Credits	\$0.00
Balance Due	\$115.00

Check Request

District Lakeside Plantation Date 9/19/14
Payable to Milan Fiser
Amount Requested \$125.16 Account Number Tennis - General supplies
Requested By _____
Description of Need Tennis Balls
Approved By M.L. Howell Signature M.L. Howell
Received By _____ Signature _____

B
370-538-520



SARASOTA #1123

MEMBER #111821680544

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

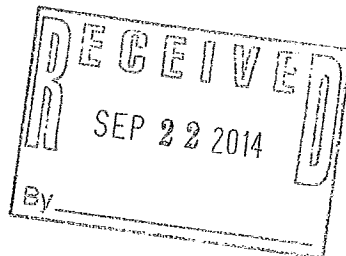
SUBTOTAL 116.97
A 7% TAX 8.19

TOTAL 125.16
VF EFT/DEBIT 125.16

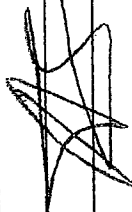
XXXXXXXXXXXX7029 SWIPED
09/15/14 17:21 PIN USED
Seq#: 002225 App#: 469084
EFT/DEBIT Resp: AA
Tran ID#: 425841129000
Merchant ID 99112311

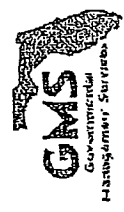
APPROVED - PURCHASE
AMOUNT: \$125.16

1123 008 000000022 0270



Check Request ⁰⁸ 12 #

District	<u>Lakeside Plantation</u>	Date	<u>9/26/14</u>
Payable to	<u>Lakeside Plantation c/o US Bank</u>	Account Number	<u>300-207-1</u>
Amount Requested	<u>\$ 18,34</u>		
Requested By	<u>J. Viscarra</u>		
Description of Need	<u>FY14 Debt Service Assessments</u>		
Approved By	<u>Ariel Lorea</u>	Signature	
Received By		Signature	



**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2014

TAX COLLECTOR

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

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		Total 100%
							General Fund 77.92%	Debt Svc Fund 22.08%	
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
7/29/14	11	\$ 37,585.69	\$ -	\$ 563.79	\$ 29.13	\$ 37,051.03	\$ 28,868.39	\$ 8,182.64	\$ 37,051.03
8/27/14	12	\$ 83.05	\$ -	\$ (4,080.40)	\$ -	\$ 4,163.45	\$ 3,243.96	\$ 919.49	\$ 4,163.45
9/26/14	13	\$ 83.05	\$ -	\$ -	\$ -	\$ 83.05	\$ 64.71	\$ 18.34	\$ 83.05
Totals		\$ 848,353.63	\$ 27,572.16	\$ 8,228.85	\$ 90.03	\$ 812,642.65	\$ 633,172.35	\$ 179,470.30	\$ 812,642.65

300-207-1

Invoice

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

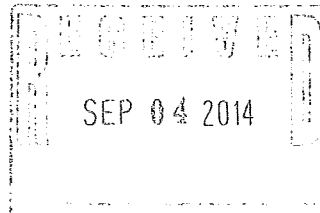
Invoice # 5355
Date 9/1/2014
Terms
Due Date 9/1/2014

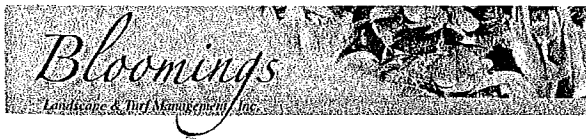
Bill To

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

58
330-538-120

Quantity	Description	Unit Price	Total Price	Tax Status
1	Services of Facility Manager for the Lakeside Plantation Amenity Center - covers the month of September 2014		4,715.00	-Not Taxable-
1	Services of Office Administrative Assistant for the Lakeside Plantation Amenity Center - covers the month of September 2014		2,730.00	-Not Taxable-
1	Services of Facility Attendants for the Lakeside Plantation Amenity Center - covers the month of September 2014		2,015.00	-Not Taxable-
1	Facility Maintenance Services for the Lakeside Plantation Amenity Center - covers the month of September 2014		4,853.33	-Not Taxable-
1	Cell phone reimbursement for Facility Manager - covers the month of September 2014		30.00	-Not Taxable-
Total			\$14,343.33	





Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

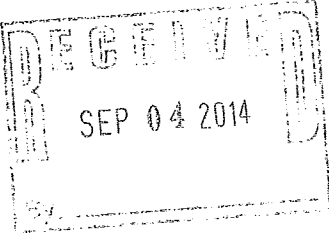
Date *9/1/2014* Invoice # *2014-01732*

Bill To:

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

Due Date 10/1/2014

Terms Net 30

Description	Qty	Rate	Amount
Month of September Monthly Grounds Maintenance Fee 10 320-538-464 		7,354.17	7,354.17

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

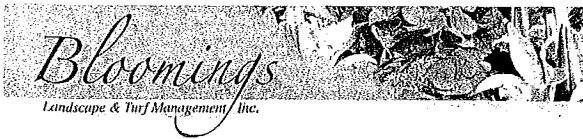
Total	\$7,354.17
Payments/Credits	\$0.00
Balance Due	\$7,354.17

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site *www.bloomingslandscape.com*



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

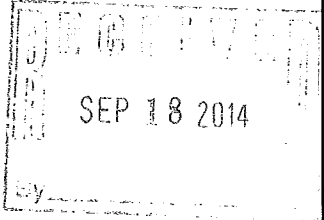
Date **9/15/2014** Invoice # **2014-01834**

Bill To:

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

Due Date 9/15/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Install sod along the blvd and around the clubhouse St Augustine 'Floritam' Sod - Pallet ID 320-538-466 	3	450.00	1,350.00

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	\$1,350.00
Payments/Credits	\$0.00
Balance Due	\$1,350.00

Phone #
 (941) 927-9765

Fax #
 (941) 929-9356

E-mail
 carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date *9/15/2014* Invoice # *2014-01835*

Bill To:

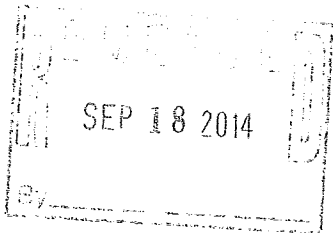
*Lakeside Plantation CDD
 c/o Governmental Management Services
 135 West Central Blvd, Suite 320
 Orlando, FL 32801*

Due Date 9/15/2014

Terms Due on receipt

Description	Qty	Rate	Amount
Landscape installation around Koi pond			
Mammey Croton - 3 gallon	2	5.50	11.00
Fountain Grass - 3 gallon	8	5.00	40.00
Variegated Arboricola - 3 gallon	5	5.50	27.50
Bromeliad - 6'	10	5.50	55.00
Flagstone - lb	455	0.30	136.50

10
320-538-466



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	\$270.00
Payments/Credits	\$0.00
Balance Due	\$270.00

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com



/ 27

66570 5517041260558659706700000

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

B 5,8 5517 5



AUTO **CO 0116
1 128651

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	Total amount you owe	New charges due by	Amount enclosed
04126-05586	\$760.79	Oct 15 2014	\$

Your electric statement

Account number: 04126-05586

For: Aug 25 2014 to Sep 24 2014 (30 days)
Customer name: LAKESIDE PLANTATION
Service address: 2200 PLANTATION BLVD # FNTN

Statement date: Sep 24 2014
Next meter reading: Oct 23 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (-)	New charges due by
814.49	814.49 CR	0.00	0.00	760.79	\$760.79	Oct 15 2014

Meter reading - Meter 6N25462

Current reading 92616
Previous reading - 85498
kWh used 7118

Energy usage

	Last Year	This Year
kWh this month	5506	7118
Service days	30	30
kWh per day	183	237

Enroll now in FPL Budget Billing by paying \$665.70 in 1 payment by the due date instead of \$760.79. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$232.97
<i>(\$0.032730 per kWh)</i>	
Non-fuel:	\$451.29
<i>(\$0.063400 per kWh)</i>	

Amount of your last bill	814.49
Payment received - Thank you	814.49 CR
Balance before new charges	\$0.00

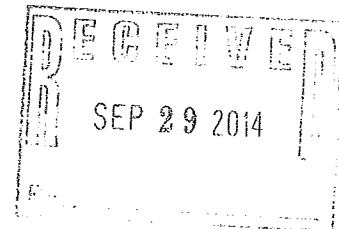
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	691.72**
Storm charge	7.40
Gross receipts tax	17.93
Franchise charge	43.74
Total new charges	\$760.79

Total amount you owe \$760.79

- Payment received after **December 12, 2014** is considered **LATE**; a late payment charge of 1% will apply.

20

320.538.430



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



2 128651

/ 27

5517845951507104532010000

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



B 5,8 5517 0

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
84595-15071	\$1,023.54	Oct 15 2014	\$

Your electric statement

Account number: 84595-15071

For: Aug 25 2014 to Sep 24 2014 (30 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Sep 24 2014

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Oct 23 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (-)	New charges (+)	Total amount you owe (-)	New charges due by
1,131.23	1,131.23 CR	0.00	0.00	1,023.54	\$1,023.54	Oct 15 2014

Meter reading - Meter 8L17180

Current reading	86092
Previous reading	- 76594
kWh used	9498

Amount of your last bill	1,131.23
Payment received - Thank you	1,131.23 CR
Balance before new charges	\$0.00

Demand reading	36.49
Demand kW	36

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

Electric service amount	933.54**
Storm charge	7.03
Gross receipts tax	24.12
Franchise charge	58.85
Total new charges	\$1,023.54

Energy usage

	Last Year	This Year
kWh this month	6858	9498
Service days	30	30
kWh per day	228	316

Total amount you owe \$1,023.54

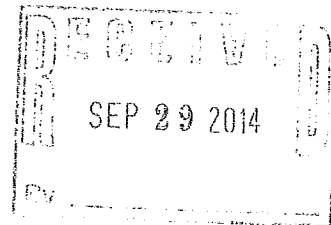
**The electric service amount includes the following charges:

Customer charge:	\$19.48
Fuel:	\$310.77
(\$0.032720 per kWh)	
Non-fuel:	\$194.33
(\$0.020460 per kWh)	
Demand:	\$408.96
(\$11.36 per kW)	

- Payment received after **December 12, 2014** is considered **LATE**; a late payment charge of 1% will apply.

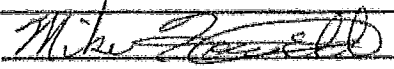
20

320-538-432



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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>9/29/14</u>
Payable to	<u>Grant & Marianne Conibear</u>		
Amount Requested	<u>\$160.50</u>	Account Number	
Requested By	<u>Alicia Belden</u>		
Description of Need	<u>security deposit refund</u>		
Approved By	<u>Mike Howell</u>	Signature	<u></u>
Received By		Signature	

191

300-207-102



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

9/8/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	WO-2346	NET 10	9/18/2014	RAY
Quantity	Description	Rate	Amount	
2	12V 300 WATT LIGHT BULBS	35.75	71.50	
2	HAYWARD LENS GASKET	31.50	63.00	
1	SERVICE CALL	89.00	89.00	
<p>61 330-938-510</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>DEPT. 1</p> <p>SEP 18 2014</p> <p>By _____</p> </div>				
			Total	\$223.50
			Payments/Credits	\$0.00
			Total Account Balance	

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

Hopping Green & Sams

Attorneys and Counselors

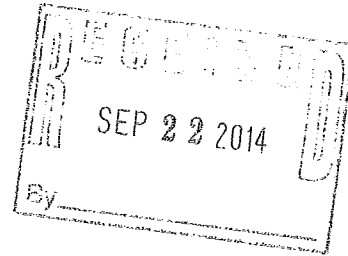
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

September 19, 2014

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

Bill Number 78063
Billed through 08/31/2014



General Counsel/Monthly Meeting

LPCDD 00001 MCE

66

FOR PROFESSIONAL SERVICES RENDERED

08/04/14	JLE	Review correspondence regarding trespass incident; confer with chair regarding traffic enforcement agreement; confer with district manager regarding same; confer with Vespia regarding same.	0.50 hrs
08/05/14	JLE	Research and analyze traffic enforcement and signage issue.	0.20 hrs
08/07/14	JLE	Confer with Vespia regarding traffic enforcement agreement meeting; analyze issue regarding rules of procedure; confer with district manager regarding various pending items; analyze rulemaking history; review records regarding same; prepare response to Patel regarding clubhouse rental.	1.90 hrs
08/11/14	JLE	Prepare for meeting with city; research additional aspects of traffic enforcement in North Port; confer with Vespia regarding same; confer with Flint regarding insurance issue.	0.60 hrs
08/12/14	JLE	Prepare for, travel to and attend meeting with city; return travel.	2.60 hrs
08/14/14	DMS	Research insurance issues; review insurance policy.	0.70 hrs
08/14/14	JLE	Confer with district manager regarding resident claim; review and revise traffic enforcement agreement; prepare correspondence to Vespia regarding follow-up points from meeting; review insurance policy and related claim; oversee preparation of rulemaking documents.	2.20 hrs
08/14/14	KEM	Prepare disciplinary rules and rates handbook.	0.60 hrs
08/15/14	JLE	Confer with district manager regarding vandalism/trespass items.	0.30 hrs
08/15/14	KEM	Prepare disciplinary rules and rates handbook.	0.80 hrs
08/20/14	JLE	Prepare for, travel to and attend board meeting; return travel.	5.30 hrs
08/25/14	KEM	Research status of budget adoption and audit approval.	0.10 hrs
08/27/14	JLE	Confer with district manager regarding personal injury claim, candidate forum, and trapping contract; analyze Sunshine Law question; prepare e-mail correspondence regarding same.	0.40 hrs

08/31/14 JLE Prepare engineering services agreement; follow-up from board meeting; 1.00 hrs
 prepare e-mail correspondence regarding same.

Total fees for this matter \$4,402.50

DISBURSEMENTS

Copying Charges 7.25
 Long Distance 0.48
 Travel 289.30
 Travel - Meals 1.92
 Conference Calls 10.53
 Mileage 0.56

Total disbursements for this matter \$310.04

MATTER SUMMARY

Smith, Douglas M.	0.70 hrs	300 /hr	\$210.00
Earlywine, Jere L.	15.00 hrs	265 /hr	\$3,975.00
Ibarra, Katherine E. - Paralegal	1.50 hrs	145 /hr	\$217.50

TOTAL FEES	\$4,402.50
TOTAL DISBURSEMENTS	\$310.04

TOTAL CHARGES FOR THIS MATTER \$4,712.54

BILLING SUMMARY

Smith, Douglas M.	0.70 hrs	300 /hr	\$210.00
Earlywine, Jere L.	15.00 hrs	265 /hr	\$3,975.00
Ibarra, Katherine E. - Paralegal	1.50 hrs	145 /hr	\$217.50

TOTAL FEES	\$4,402.50
TOTAL DISBURSEMENTS	\$310.04

TOTAL CHARGES FOR THIS BILL \$4,712.54

Please include the bill number on your check.

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

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

Please Pay From Invoice
Terms: Net 30 Days
A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Invoice Date	Invoice Number
09/09/2014	9132241753

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

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W107344842	

7787 1 AB 0.406 E0162 I0352 D1076209319 P2161824 0002:0002



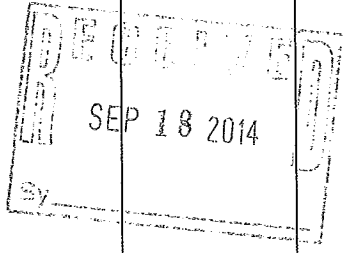
Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
762001	Ibiza 46" Round Table White-US Country of Origin Code(s) US - USA 129 330.438500	HOSPITALITY	7	7	135.00	EA	945.00



Product Category Summary (Excluding Misc. Charges & Freight)
HOSPITALITY 945.00

Ship Date	Sub Total
09/09/2014	945.00
Pkg Count	Sales Tax
8	0.00
Weight	Freight
210.00 LB	0.00
TOTAL	
945.00	

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

Invoice Number: 9132241753
Amount Due: 945.00
Date Due: 10/09/2014

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

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

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

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

Please Pay From Invoice
Terms: Net 30 Days
A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Invoice Date	Invoice Number
09/09/2014	9132241749

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

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	CORTNEY AZZOLINA		W107339599	

7787 1 AB 0.406 E0162X I0351 D1076209301 P2161824 0001:0002



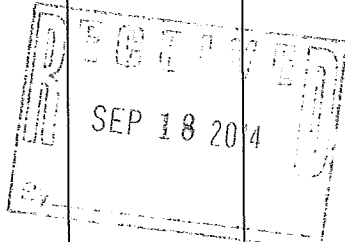
Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
98018	15 OZ HP WHITE GLOSS SPRAY PAINT-US	PAINT	4	4	7.19	EA	28.76
98381	15 OZ HP WHITE FLAT SPRAY PAINT-US	PAINT	4	4	7.19	EA	28.76
110864	18 Oz Premium Paint Stripper-US	PAINT	2	2	6.29	EA	12.58
531095	Safety Face Shield - Clear-TW	SAFETY	2	2	13.95	EA	27.90
Country of Origin Code(s)							
TW - Taiwan							
US - USA							
129							
330-538-480							



Product Category Summary (Excluding Misc. Charges & Freight)

PAINT	70.10
SAFETY	27.90

Ship Date	Sub Total
09/09/2014	98.00
Pkg Count	Sales Tax
2	0.00
Weight	Freight
21.40 LB	0.00
TOTAL	
98.00	

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

Invoice Number: 9132241749
Amount Due: 98.00
Date Due: 10/09/2014

Amount Paid: _____

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

Please return this portion with payment.

Thank you for your order.

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

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

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

09/19/14

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

Date: 09/19/14	Ad Taker:AFREEMAN	Agate Lines: 75
Ad Date: 09/22/14	Sales Person:200	Depth: 7.944
Class: 3126	Words: 294	Inserts: 1
Ad ID: 3089022	Lines: 77	Blind Box:

Account: 297693	
STACIE VANDERBILT LAKESIDE PLANTATION CDD 135 W CENTRAL BLVD SUITE 320 ORLANDO, FL 32801	
Description: FY 2015 Meetings	Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$100.53
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	7.944	Amount Due:	\$100.53

Publication	Start	Stop	Inserts	Cost
Legal Advertising	09/22/14	09/22/14	1	\$100.53

invoice

Ad Note:
 Submitted by Stacie Vanderbilt

RECEIVED

Customer Note:

SEP 26 2014

Legals

106

Governmental Management Services-
 Central Florida, LLC

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

NOTICE OF MEETING DATES
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the **Lakeside Plantation Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2015** at **7:00 pm** at the **Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, Florida 34289** on the third Wednesday of the month as follows:

- October 15, 2014
- November 19, 2014
- January 21, 2015
- February 18, 2015
- March 18, 2015
- April 15, 2015
- May 20, 2015
- June 17, 2015
- July 15, 2015
- August 19, 2015
- September 16, 2015

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
 District Manager
 Governmental Management
 Services - Central Florida, LLC
 Publish: September 22, 2014
 297693 3089022



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	8/28/14	9/22/14

H₂O PROGRAM DONATION:
 Amount \$ _____
 Benefits North Port utility customers in need of assistance with their water bills.

Total Current Charges 134.56
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 134.56

\$ _____
 AMOUNT ENCLOSED
 Pay online at: www.cityofnorthport.com
 or make checks payable to:
 NORTH PORT UTILITIES
 PO BOX 511130
 PUNTA GORDA, FL 33951-1130



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

- Check here for a change of address on the reverse side
- Check here to receive a paper copy of the Consumer Confidence Report

000043123000156052000000134567

2602 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	8/28/14	9/22/14

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

Last Bill Amount 134.56
 Payments 134.56-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL
 Last payment amount/date: 134.56 8/25/14

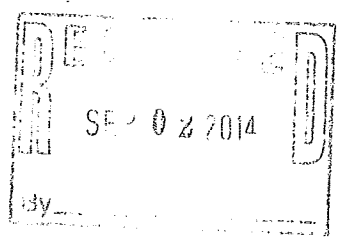
Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
WA	7/21/14	8/20/14	30	80000038	1.000	TGAL	567	564	3
							USAGE FOR	8/13	4.00

Service	Consumption	Charge	Total
WA Base facility chg		39.07	
WA Usage block 1	3.00	10.74	
TOTAL WATER			49.81
SE Base facility chg		67.23	
SE Consumption	3.00	17.52	
TOTAL SEWER			84.75

Total Current Charges 134.56
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 134.56

PLEASE MAIL ALL PAYMENTS TO:
 North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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





SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	8/28/14	

H₂O PROGRAM DONATION:
 Amount \$ _____
 Benefits North Port utility customers in need of assistance with their water bills.

\$ _____
 AMOUNT ENCLOSED
 Pay online at: www.cityofnorthport.com
 or make checks payable to:
 NORTH PORT UTILITIES
 PO BOX 511130
 PUNTA GORDA, FL 33951-1130

Total Current Charges 92.75
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 92.75

- Check here for a change of address on the reverse side
- Check here to receive a paper copy of the Consumer Confidence Report

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

000043123000154658000000092750

2601 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	8/28/14	9/22/14

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

Last Bill Amount 60.11
 Payments 60.11-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL
 Last payment amount/date: 60.11 8/25/14

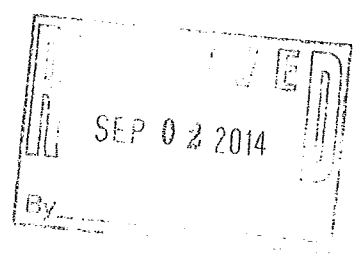
Service	Usage	Days	Meter Number	Mult	Units	Current	Previous	Usage	
WA	7/21/14	8/20/14	30	83717471	1.000	TGAL	1255	1242	13
							USAGE FOR	8/13	8.00

Service	Consumption	Charge	Total
WA Base facility chg		16.78	
WA Usage block 1	4.00	14.32	
WA Usage block 2	4.00	21.48	
WA Usage block 3	4.00	30.12	
WA Usage block 4	1.00	10.05	
TOTAL WATER			92.75

Total Current Charges 92.75
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 92.75

PLEASE MAIL ALL PAYMENTS TO:
 North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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





SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	8/28/14	9/22/14

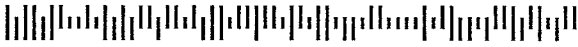
H₂O PROGRAM DONATION:
 Amount \$ _____
 Benefits North Port utility customers in need of assistance with their water bills.

\$ _____
 AMOUNT ENCLOSED

Total Current Charges 710.03
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 710.03

Pay online at: www.cityofnorthport.com
 or make checks payable to:
 NORTH PORT UTILITIES
 PO BOX 511130
 PUNTA GORDA, FL 33951-1130

- Check here for a change of address on the reverse side
- Check here to receive a paper copy of the Consumer Confidence Report



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

000043123000154656000000710033

2600 LAKE

SERVICE ADDRESS			
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	8/28/14	9/22/14

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

Last Bill Amount 735.83
 Payments 735.83-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL
 Last payment amount/date: 735.83 8/25/14

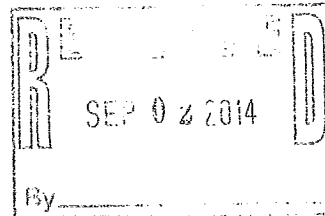
Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
WA	7/21/14 - 8/20/14	30	80005382	1.000	TGAL	428	340	88	
							USAGE FOR	8/13	59.00

Service	Consumption	Charge	Total
WA Base facility chg		76.23	
WA Usage block 1	20.00	71.60	
WA Usage block 2	20.00	107.40	
WA Usage block 3	20.00	150.60	
WA Usage block 4	20.00	201.00	
WA Usage block 5	8.00	103.20	
TOTAL WATER			710.03

Total Current Charges 710.03
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 710.03

PLEASE MAIL ALL PAYMENTS TO:
 North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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



PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



NE A

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
29.07

THIS MONTH'S CHARGE
DUE BEFORE
09/14/14

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

XXXXXXXXXXXXXXXXXXXX

* PLEASE DO NOT PAY. WE WILL DEDUCT 29.07 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 09/03/14. *

011114 10332096 000002907

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

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



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

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

** 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 *****

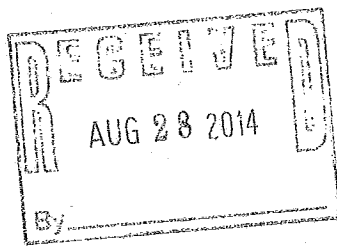
--BILLING PERIOD--
TO NUMBER OF DAYS STATEMENT DATE
08/20/14 29 08/22/14

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

METER NUMBER METER READS PRES - PREV = CCF -----FACTORS----- THERMS USED
RHE73410 338 327 11 1.0410 1.00000 11.5
TOTAL THERMS = 11.5

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

RESIDENTIAL SERVICE 1 (RS1)
PREVIOUS BALANCE 26.09
PAYMENT 26.09-
CUSTOMER CHARGE 12.00
DISTRIBUTION 11.5 THMS @ 0.36942 4.25
PGA 11.5 THMS @ 0.91848 10.56
TOTAL GAS CHARGES 26.81
TAXES AND FEES
FRANCHISE FEE 1.75
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX .51
TOTAL TAXES AND FEES 2.26
THIS MONTH'S CHARGE 29.07
TOTAL BALANCE DUE 29.07



AMOUNT NOW DUE
29.07

THIS MONTH'S CHARGE
DUE BEFORE
09/14/14

ACCOUNT NUMBER
10332096

AVERAGE DAILY THERM USAGE
AUG 14 0.4
AUG 13 0.0

READ DATE
08/18/14

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com (PAY-2PGS)

WHEN PAYING BY CREDIT CARD OR CHECK, A CONVENIENCE FEE WILL APPLY

Account Number
15 4331 0624684505 03

Amount Due
\$362.00



Account Information

Statement Date: 9/1/14
LAKESIDE PLANTATION COMMUNIT
Phone: 941-423-5501

Questions About Your Bill?

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

Verizon News

Business At Quantum Speed
Go faster for less than you think. With FiOS Quantum, you'll enjoy 75 Mbps download & 35 Mbps upload speeds for as little as \$25 more a month, as well as unlimited data usage. Go Quantum fast today. Call 1-888-703-8039 to upgrade. Offer not available in all areas.

Expand Your Customer Reach
Busy signals are bad for business. So is voice mail. Be small business ready. Add an additional phone line today and make sure your customers can always reach you. Give your business the edge it needs. Call 1-888-309-8033 to add a line today and keep in touch with your customers.

We Can Empower Your Business
Verizon Business Services provides businesses a powerful combination of reliability, innovation and value. We can help meet your small business needs today and well into the future. Call 1-877-854-2482 today to review your business account with a Verizon Business Services professional.

Account Summary

Previous Balance	\$362.10
Payment Received Aug 21	-\$362.10
Balance Forward	\$0.00

New Charges

Current Activity	\$276.94
Taxes, Governmental Surcharges and Fees	\$40.20
Verizon Surcharges and Other Charges & Credits	\$44.86
Total New Charges Due by September 25, 2014	\$362.00

Total Amount Due

\$362.00

Account Number: 15 4331 0624684505 03

Amount Due: \$362.00 090114

Do not send Payment
You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 9/21/14.

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



15 4331 0624684505 03N00000000000 00000036200 00

Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
2 of 3

Current Activity

Monthly Charges

9/1	9/30	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/25M	54.99
		• Promotional Bundle Credit	-4.00
		• Additional Line Promotion	-35.00
		• Online Promotional Credit	-5.00
		Verizon Solutions for Business Bundle Price	220.99
9/1	9/30	(Rent): HD Set Top Box 4 @ 11.99	47.96
8/19	9/18	Data Protection	7.99
		Monthly Charges Subtotal	\$276.94
		Current Activity Total	\$276.94

Federal Subscriber Line and Access Recovery Charge	26.94
VLD - Carrier Cost Recovery Charge	1.08
VLD - Long Distance Administrative Charge	2.22
Regional Sports Network Fee	2.42

Total Verizon Surcharges and Other Charges & Credits **\$44.86**

Total New Charges **\$362.00**

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.81
FL State Communications Services Tax	16.13
FL Local Communications Services Tax	15.32
FL State Gross Receipts Tax	6.11
Telecommunications Relay Service	.33
County 911 Funding Fee	1.50

Total Taxes, Governmental Surcharges and Fees **\$40.20**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	6.57
Regulatory Recovery Fee - Federal	.08
VLD - Long Distance Access Charge	5.55

Legal Notices

Payment by Check

Paying by check authorizes check processing or use of the check information for a one-time electronic fund transfer from your account. For all payments using bank account information, we may retain the information to send you electronic refunds or enable your future electronic payments to us (to opt out, call 1-888-500-5358).

Late Payment Charges

To avoid a late payment charge of 1.5% or \$7.00, whichever is greater, full payment must be received before Oct 2, 2014.

Correspondence

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

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1-800-VERIZON. Written correspondence can be sent by fax to 1-888-806-7026, by email to videoclosedcaption@verizon.com, or by mail to Verizon, PO Box 33052, St. Petersburg, FL 33701 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 \$362.00 to avoid disconnection of your basic local service.

Bankruptcy Information

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

You Can Block Third Party Billing to Your Verizon Bill

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

Local Franchise Authority - FIOS TV

Your FCC Community ID is: FL1334

Need-to-Know Information

Customer Proprietary Network Information (CPNI) Notice

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

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

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

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

Make Account Management A Simple Task

We know that our small business customers (less than 20 employees) like you have a lot on their mind. That's why Verizon has simplified online account management so that you can access your Verizon phone, Internet, TV and applications with one user ID and password. Explore the tools that will let you view, print and analyze billing statements, set-up Paper-Free Billing and Auto Pay, as well as access your Verizon email. Plus, you can get technical support, earn and redeem Small Biz Rewards, get special discounts and much more. We simplified your account management so that you can focus on the bigger picture. Sign in or register at verizon.com/bizsignin1 today.

And it's a similar story with our medium business customers (20 or more employees) like you who also have a lot on their mind. Explore the tools that cater to your business needs, allowing you to get order status around the clock, receive email notification when your invoice is ready so you can download or print it, and select paperless billing and pay online. You can also create, view and review the status of a repair ticket without making a phone call, as well as gain access from a mobile device or tablet, which means you are connected to your business at all times. Register today in the Business Sign-In area at verizonenterprise.com and keep your business running smoothly.

Pricing Changes for Business Services

On or after November 15, 2014, the monthly rates for the following products provided on a month-to-month basis will increase by \$2.00: Business Flat Rate lines and trunks, Business Message Rate lines and trunks, CentraNet CustoPAK Basic lines (Flat, Measured, and with Extended Calling Service), CentraNet Feature Series 100, 1000, 2000 and 3000, and CentraNet Feature Series 3000 with Remote Access. Services included in a bundle, package or term price will not increase.

C

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
September 30, 2014

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
September 30, 2014**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
<u>CASH:</u>				
OPERATING ACCOUNT	\$ 76,647	\$ -	\$ -	\$ 76,647
DEBIT CARD ACCOUNT	3,082	-	-	3,082
MONEY MARKET ACCOUNT	180,789	-	-	180,789
ACTIVITIES ACCOUNT	10,361	-	-	10,361
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	229,163	229,163
<u>INVESTMENT - OPERATIONS:</u>				
INVESTMENT- SBA FUND A	395	-	-	395
<u>INVESTMENT - BONDS:</u>				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	92,506	-	92,506
PREPAYMENT	-	3,810	-	3,810
PREPAID EXPENSE	15,916	-	-	15,916
TOTAL ASSETS	<u>\$ 287,240</u>	<u>\$ 104,314</u>	<u>\$ 229,163</u>	<u>\$ 620,717</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 104,314	\$ -	\$ 104,314
ASSIGNED FOR CAPITAL PROJECTS	-	-	229,163	229,163
UNASSIGNED	287,240	-	-	287,240
TOTAL FUND BALANCES	<u>\$ 287,240</u>	<u>\$ 104,314</u>	<u>\$ 229,163</u>	<u>\$ 620,717</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 287,240</u>	<u>\$ 104,314</u>	<u>\$ 229,163</u>	<u>\$ 620,717</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2014

	Adopted Budget	Prorated Budget Thru 09/30/14	Actual Thru 09/30/14	Variance
REVENUE				
Tennis Club	\$ 12,000	\$ 12,000	\$ 13,899	\$ 1,899
Activities	9,000	9,000	8,480	(520)
Clubhouse Rentals	3,000	3,000	1,555	(1,445)
Miscellaneous	500	500	12,585	12,085 *
Interest Earnings	300	300	65	(235)
Operations & Maintenance Assessments	620,593	620,593	633,172	12,579
TOTAL REVENUE	\$ 645,393	\$ 645,393	\$ 669,757	\$ 24,364
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 10,400	\$ 1,600
District Manager	35,000	35,000	35,000	(0)
Reimbursable Expenses	1,200	1,200	-	1,200
District Engineer	10,000	10,000	28,815	(18,815)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	3,750	3,987	(237)
Audit Fees	4,500	4,500	4,000	500
Arbitrage Rebate Calculation	700	-	-	-
Postage, Phone, Fax, Copies	300	300	667	(367)
General Liability Insurance	6,000	6,000	4,376	1,624
Legal Advertising	1,500	1,500	1,533	(33)
Public Communications	-	-	782	(782)
Dues, Licenses & Fees	200	200	175	25
Other Current Charges	1,500	1,500	635	865
Property Insurance	12,000	12,000	6,447	5,553
Website Design/Administration	2,100	2,100	299	1,801
District Counsel	18,000	18,000	33,918	(15,918)
TOTAL ADMINISTRATIVE	\$ 109,750	\$ 109,050	\$ 132,036	\$ (22,986)
OPERATIONS				
Personnel Services (Management Contract)	\$ 165,000	\$ 165,000	\$ 171,002	\$ (6,002)
Road & Street Repairs & Maintenance	5,000	5,000	9,070	(4,070)
Common Area Renewal & Maintenance	5,000	5,000	1,584	3,416
Street Light/Decorative Light	10,000	10,000	11,765	(1,765)
Landscape Maintenance - Contract	100,000	100,000	82,746	17,254
Landscape Maintenance-Other	-	-	6,000	(6,000)
Plant Replacement Program	12,000	12,000	1,620	10,380
Irrigation Maintenance	-	-	633	(633)
Lake Maintenance	12,000	12,000	13,672	(1,672)
Lake Bank Restoration	15,000	15,000	20,843	(5,843)
Electric Utility Services - Entrance Feature	7,000	7,000	8,738	(1,738)
Water Utility Services - Entrance Feature	1,000	1,000	1,007	(7)
Repairs & Maintenance - Entrance Feature	750	750	9,418	(8,668)
Miscellaneous Tools, Equipment	3,000	3,000	128	2,872
Landscape Inspection Services	3,300	3,300	4,550	(1,250)
TOTAL OPERATIONS	\$ 339,050	\$ 339,050	\$ 342,777	\$ (3,727)

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2014

	Adopted Budget	Prorated Budget Thru 09/30/14	Actual Thru 09/30/14	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 19,000	\$ 18,798	\$ 202
Licenses/Fees	600	600	619	(19)
General Supplies	10,000	10,000	8,238	1,762
Maintenance	10,000	10,000	8,428	1,572
Renewal & Replacement	3,000	3,000	6,269	(3,269)
Office Supplies	1,200	1,200	3,325	(2,125)
Pest Control	900	900	1,710	(810)
Security	2,000	2,000	1,215	785
AED	300	300	441	(141)
Telephone & Internet Services	5,000	5,000	4,352	648
Exercise Equipment	4,000	4,000	2,234	1,766
Furniture	4,000	4,000	1,357	2,643
Janitorial Supplies	2,500	2,500	3,527	(1,027)
Electric Utility Services - Clubhouse	16,500	16,500	14,032	2,468
Gas Utility	200	200	233	(33)
Garbage Collection	1,500	1,500	1,710	(210)
Water Utility Services - Clubhouse	4,800	4,800	2,149	2,651
Electric Utility Services - Pool	20,000	20,000	15,542	4,458
Pool Furniture	5,000	5,000	1,979	3,021
Pool Maintenance - Other	7,500	7,500	6,935	565
Tennis Courts - Maintenance	4,000	4,000	5,037	(1,037)
Tennis Courts - Programs	2,000	2,000	1,963	37
Water Utility Services - Tennis Courts & Pool	11,000	11,000	6,573	4,427
TOTAL CLUBHOUSE	\$ 135,000	\$ 135,000	\$ 116,665	\$ 18,335
OTHER EXPENDITURES				
Transfer Out - FY13	\$ 180,993	\$ 180,993	\$ 180,993	\$ -
Transfer Out - FY14	75,000	75,000	75,000	-
Operating Capital - General Fund	235,192	-	-	-
TOTAL OTHER EXPENDITURES	\$ 491,185	\$ 255,993	\$ 255,993	\$ -
TOTAL EXPENDITURES	\$ 1,074,985		\$ 847,471	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (429,592)		\$ (177,714)	
FUND BALANCE, BEGINNING	\$ 429,592		\$ 464,954	
FUND BALANCE, ENDING	\$ -		\$ 287,240	

*Contains \$11,250 from Standard Pacific of Tampa, GP per Agreement & Release regarding the Towns at Lakeside

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 1999
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2014

	Adopted Budget	Prorated Budget Thru 09/30/14	Actual Thru 09/30/14	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 175,905	\$ 179,470	\$ 3,565
Assessments-Off Roll	-	-	8,842	8,842
Assessments-Prepayment	-	-	3,810	3,810
Interest Income	12	-	7	7
TOTAL REVENUE	\$ 175,917	\$ 175,905	\$ 192,129	\$ 16,224
EXPENDITURES				
Interest - 11/1	\$ 64,635	\$ 64,635	\$ 64,635	-
Principal - 5/1	55,000	55,000	55,000	-
Interest - 5/1	64,635	64,635	64,635	-
TOTAL EXPENDITURES	\$ 184,270	\$ 184,270	\$ 184,270	\$ -
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (8,353)		\$ 7,859	
FUND BALANCE, BEGINNING	\$ 71,077		\$ 96,455	
FUND BALANCE, ENDING	\$ 62,724		\$ 104,314	

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2014

	Adopted Budget	Prorated Budget Thru 09/30/14	Actual Thru 09/30/14	Variance
REVENUE				
Transfer In - FY13	\$ 180,993	\$ 180,993	\$ 180,993	\$ -
Transfer In - FY14	75,000	75,000	75,000	-
Interest Income	250	250	-	(250)
TOTAL REVENUE	\$ 256,243	\$ 256,243	\$ 255,993	\$ (250)
EXPENDITURES				
Exterior Building Elements	\$ -	\$ -	\$ -	-
Property Site Elements	-	-	7,720	(7,720)
Clubhouse Interior	-	-	3,049	(3,049)
Pool & Spa Elements	-	-	12,761	(12,761)
Reserve Study	-	-	3,300	(3,300)
TOTAL EXPENDITURES	\$ -	\$ -	\$ 26,830	\$ (26,830)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 256,243	\$ 256,243	\$ 229,163	\$ -
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, ENDING	\$ 256,243	\$ 256,243	\$ 229,163	\$ -

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUE													
Tennis Club	\$ 5,868	\$ 2,480	\$ 711	\$ 710	\$ 762	\$ 199	\$ 933	\$ 1,336	\$ 226	\$ 513	\$ 91	\$ 70	\$ 13,899
Activities	972	324	1,307	1,442	395	1,229	660	387	341	386	799	238	8,480
Clubhouse Rentals	16	423	16	134	278	50	25	182	-	357	75	-	1,555
Miscellaneous	11,286	84	50	99	19	26	357	36	41	124	152	311	12,585
Interest Earnings	16	16	6	5	4	4	3	3	3	3	2	2	65
Operations & Maintenance Assessments	-	151,094	326,112	26,155	16,160	5,634	21,546	13,469	40,825	28,868	3,244	65	633,172
TOTAL REVENUE	\$ 18,158	\$ 15,419	\$ 328,202	\$ 28,544	\$ 17,617	\$ 7,142	\$ 23,525	\$ 15,413	\$ 41,436	\$ 30,251	\$ 4,363	\$ 686	\$ 669,757

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 600	\$ 10,400
District Manager	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
Reimbursable Expenses	1,938	709	494	5,616	4,267	5,026	4,157	6,468	-	-	200	-	28,815
District Engineer	-	-	-	1,000	-	-	-	-	1,654	-	-	-	1,000
Disclosure Report	2,333	-	-	-	-	-	-	-	4,000	-	-	-	3,987
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	40	-	132	181	78	188	-	47	-	-	-	-	667
General Liability Insurance	5,095	-	(719)	-	-	-	-	-	-	524	-	-	4,376
Legal Advertising	-	176	80	-	170	77	73	150	99	560	-	183	1,533
Public Communication	-	-	-	-	-	222	-	-	-	-	-	-	782
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	-	100	-	78	106	66	85	19	70	113	-	635
Property Insurance	7,506	-	(1,059)	-	-	-	-	-	25	25	25	25	6,447
Website Design/Administrative	25	25	25	25	25	25	25	25	25	25	25	25	299
District Counsel	4,842	5,464	1,865	3,494	1,811	3,106	2,970	2,067	2,568	1,020	4,713	-	33,918
TOTAL ADMINISTRATIVE	\$ 26,871	\$ 10,291	\$ 3,774	\$ 14,232	\$ 10,346	\$ 12,666	\$ 11,207	\$ 12,760	\$ 12,281	\$ 5,115	\$ 8,767	\$ 3,724	\$ 132,036

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
OPERATIONS													
Personnel Services (Management Contract)	\$ 13,432	\$ 14,044	\$ 14,436	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 171,002
Road & Street Repairs & Maintenance	-	-	-	-	68	87	-	-	-	520	-	-	9,070
Common Area Renewal & Maintenance	2,810	-	-	1,429	3,740	-	-	-	4,260	955	-	-	11,584
Street Light/Decorative Light	6,458	6,458	6,458	6,458	6,906	7,354	7,354	5,883	7,354	7,354	7,354	7,354	82,746
Landscape Maintenance - Contract	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
Landscape Maintenance - Other	-	-	-	-	-	-	-	-	-	-	-	1,620	1,620
Plant Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	438	62	-	-	-	-	-	-	-	26	108	-	633
Lake Maintenance	966	966	966	966	966	966	1,726	1,726	1,526	966	966	966	13,672
Lake Bank Restoration	-	-	-	-	-	-	20,843	-	-	-	-	-	20,843
Electric Utility Services - Entrance Feature	489	1,277	557	726	610	667	665	698	727	746	814	761	8,738
Water Utility Services - Entrance Feature	551	24	24	-	36	31	36	42	42	68	60	93	1,007
Repairs & Maintenance - Entrance Feature	-	-	1,509	-	745	745	3,628	(399)	-	-	300	-	9,418
Miscellaneous Tools, Equipment	-	-	137	(9)	-	-	-	-	-	-	-	-	128
Landscape Inspection Services	950	-	-	1,400	550	550	-	-	-	550	-	550	4,550
TOTAL OPERATIONS	\$ 26,094	\$ 22,832	\$ 24,087	\$ 25,314	\$ 27,220	\$ 33,293	\$ 48,603	\$ 26,321	\$ 27,853	\$ 25,528	\$ 29,946	\$ 25,687	\$ 342,777

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES & EXPENDITURES**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
CLUBHOUSE													
Activities	\$ 1,258	\$ 985	\$ 3,203	\$ 1,537	\$ 3,255	\$ 2,293	\$ 1,705	\$ 1,055	\$ 977	\$ 958	\$ 916	\$ 705	\$ 18,798
Licenses/Fees	-	-	-	289	-	-	-	-	-	330	-	-	619
General Supplies	175	719	1,174	968	258	642	1,807	599	566	569	398	365	8,238
Maintenance	1,978	860	187	410	498	2,194	99	467	1,282	177	260	17	8,428
Renewal & Replacement	2,719	465	-	319	627	1,113	-	50	1,173	(199)	-	-	6,269
Office Supplies	110	202	285	210	146	754	35	440	362	400	106	325	3,325
Pest Control	165	150	-	150	-	945	150	-	-	150	-	-	1,710
Security	-	147	-	-	147	303	204	247	-	147	-	20	1,215
AED	-	-	-	-	-	441	-	-	-	-	-	-	441
Telephone & Internet Services	359	359	359	359	369	362	361	367	367	366	362	362	4,352
Exercise Equipment	-	-	506	211	602	249	464	56	-	-	145	-	2,234
Furniture	150	-	-	170	92	-	-	-	-	-	-	945	1,357
Janitorial Supplies	468	169	66	499	318	148	309	194	669	224	261	202	3,527
Electric Utility Services - Clubhouse	1,371	1,227	1,954	1,132	1,103	1,103	1,130	1,259	1,269	1,358	1,127	-	14,032
Gas Utility	13	13	13	13	-	20	26	27	26	29	26	29	233
Garbage Collection	142	157	157	157	157	157	157	157	157	157	157	-	1,710
Water Utility Services - Clubhouse	493	172	135	-	182	153	163	182	257	144	135	135	2,149
Electric Utility Services - Pool	964	1,359	1,529	1,989	1,547	1,520	1,426	1,019	1,029	1,005	1,131	1,024	15,542
Pool Furniture	-	-	-	-	-	-	1,979	-	-	-	-	-	1,979
Pool Maintenance - Other	737	273	354	2,166	89	437	1,075	825	17	430	194	339	6,935
Tennis Courts - Maintenance	-	359	64	580	114	3,001	104	-	690	-	-	125	5,037
Tennis Courts - Programs	-	621	594	270	278	-	-	-	-	-	200	-	1,963
Water Utility Services - Tennis Courts & Pool	476	526	368	-	456	361	736	270	1,223	710	736	710	6,573
TOTAL CLUBHOUSE	\$ 11,578	\$ 8,713	\$ 10,896	\$ 11,429	\$ 10,237	\$ 16,197	\$ 11,929	\$ 7,215	\$ 10,063	\$ 6,954	\$ 6,154	\$ 5,302	\$ 116,665
OTHER EXPENDITURES													
Transfer Out - FY13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - FY14	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Operating Capital - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL EXPENDITURES	\$ 64,543	\$ 41,836	\$ 294,749	\$ 50,975	\$ 47,803	\$ 67,156	\$ 71,739	\$ 46,295	\$ 50,197	\$ 37,596	\$ 44,867	\$ 34,713	\$ 847,471
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (46,385)	\$ 112,583	\$ 33,453	\$ (22,431)	\$ (30,186)	\$ (55,014)	\$ (48,214)	\$ (30,882)	\$ (8,761)	\$ (7,345)	\$ (40,504)	\$ (84,027)	\$ (177,714)

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT
FY 2014**

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS	
INTEREST RATE:	6.950%
MATURITY DATE:	5/1/2031
RESERVE FUND REQUIREMENT	MAXIMUM ANNUAL DEBT SERVICE
BONDS OUTSTANDING - 9/30/13	\$ 1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$ (55,000.00)
CURRENT BONDS OUTSTANDING	\$ 1,805,000.00

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2014

TAX COLLECTOR

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

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		Total 100%
							General Fund 77.92%	Debt Svc Fund 22.08%	
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
7/29/14	11	\$ 37,585.69	\$ -	\$ 563.79	\$ 29.13	\$ 37,051.03	\$ 28,868.39	\$ 8,182.64	\$ 37,051.03
8/27/14	12	\$ 83.05	\$ -	\$ (4,080.40)	\$ -	\$ 4,163.45	\$ 3,243.96	\$ 919.49	\$ 4,163.45
9/26/14	13	\$ 83.05	\$ -	\$ -	\$ -	\$ 83.05	\$ 64.71	\$ 18.34	\$ 83.05
Totals		\$ 848,353.63	\$ 27,572.16	\$ 8,228.85	\$ 90.03	\$ 812,642.65	\$ 633,172.35	\$ 179,470.30	\$ 812,642.65

SECTION VI

C



Lakeside Plantation CDD

ACTION ITEMS
as of 10/15/2014

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/24/13	Traffic Enforcement Issues	Greisz/ Eckert		In Process	Chair, District Counsel and Manager met with Chief Vespa on 8/12/14. Waiting on feedback from City.
2	1/8/14	Evaluate re-issuance of passes/ changing access cards, etc.	Howell		On Going	80% of the residence have replied.
3	1/8/14	Update resident directory	Howell		On Going	80% completed.
4	2/21/14	Update Reserve Study	Flint		In Process	Draft of report issued and comments provided. Revised draft discussed by Board at 9/17/14 Board meeting.
5	5/21/14	Evaluate Options for Planting Lake Banks	Howell/PSA		On Hold	Will be reviewed once new Engineer is retained.
6	5/21/14	Install hedge to shield maintenance shed.	Howell		In Process	Bloomings to provide a proposal.
7	6/18/14	Enhance Holiday Lighting - get quotes for electrical and lights	Howell		Completed	
8	6/18/14	Obtain Cost Estimate for Grape Vine Removal	Howell		On Hold	Will be reviewed once new Engineer is retained.
9		Obtain Pricing on Children at Play Signs	Howell		On Hold	On hold pending discussions with City on traffic enforcement.
10	6/6/14	Evaluate electric wiring for street lights.	Howell	TBD	In Process	
11	8/20/14	Address Line of Site issues in Median in front of Convenience Store	Flint/Bloomings		Completed	Vegetation in medians removed and sod installed.
12	8/20/14	Lower plants in front of Lakeside Plantation letters at entrance.	Flint/Bloomings		Completed	Annuals will be removed and Asiatic Jasmine installed.
13	9/17/14	Investigate Installation of well for Tennis Court Irrigation	Howell		In Process	
14	9/17/14	Evaluate Options for Signage on Lake Wilson and Lake Balson	Howell		In Process	Options to be presented at 10/15/14 Board Meeting

Lakeside Plantation



October 2014

- Amenities
- Maintenance
- Report

MONTHLY EVENTS

Ongoing Activities

- Tennis – Daily
- Water Aerobics – Monday through Saturday at 9:00 am
- Painting Class – Tuesdays from 1- 3 or 4
- Zumba Classes – Tuesday at 5:30 pm, Friday at 6:00 pm
- Swimming Lessons – Tuesday and Thursday at 10:30 am
- Mahjongg – Wednesday at 12:30 pm
- Mexican Train – Wednesday at 1:00 pm
- Euchre – Thursday at 1:00 pm
- Bridge – Thursday at 7:00 pm
- Tripoli – Thursday at 7:00 pm
- Tai Chi Classes – Friday at 9:00 am

Special Events

- Coffee and Muffins – Oct 9th
- Potluck – Oct 11th
- Sunday Funday (Hotdogs) – Oct 12th
- Abbe's Donuts – Oct 14th
- National Dessert Night – Oct 20th
- Pizza Night – Oct 23rd
- Halloween Party – Oct 25th
- Wine & Cheese – Oct 29th

Extra Monthly Event - *Candy Corn Guess Jar*

FACILITY MAINTENANCE

- Pressure washed sidewalks in front of clubhouse
- Cleaned filters in the Fountains at front entrance
- Added more clay to bocce ball court
- Assembled new tables around pool
- Cleaned chairs in the library
- Changed AC filters
- Cleaned playground
- Cleaned koi pond
- Ant control around the clubhouse
- Spot cleaned carpets in clubhouse
- Pressure washed basketball courts

Mike Howell
Facility Manager
Lakeside Plantation

Michael Howell

From: Domingo Vazquez <domingospainting@aol.com>
Sent: Tuesday, October 07, 2014 10:48 PM
To: Michael Howell
Subject: revised Estimate

Paint It All Painting, LLC

License # 14-00013224

Domingo Vazquez

210 Wallace Ave

Sarasota Fl. 34237

941 483 6728

This estimate includes: Labor & Materials (except paint)

prep, caulking, sand and paint
10 french doors- exterior only
11 regular doors-exterior only
24 columns
30 styrofoam decorations above the doors and windows
crown molding outside around the entire perimeter of club house

Estimate: \$2200.00

SPECTRUM PAINTING, INC.
 21012 Exmore Avenue, Port Charlotte, Florida 33952-2414
 Phone (941) 639-1115 or (941) 624-3036
 Fax (941) 627-1596

Proposal:



Lakeside Plantation
 2200 Lakeside Blvd. N. North Port, FL
 Atten: Mike

9/28/2014

We are pleased to submit the following bid for labor and materials:

Job Description: Clubhouse

DESCRIPTION	
Exterior Painting	TOTAL
A) Prepare and repaint fiberglass columns semigloss enamel.	\$825.00
B) Prepare and paint metal painted swing doors and decorative crown on top semigloss.	\$1,220.00
C) Paint top decorative crown above windows satin finish.	
**** Note: Advise replacing bath room doors with fiberglass doors and frames. (Doors are pitting)	\$450.00
**** Touch-up material included.	
**** 35 % down balance upon completion.	
**** Labor and materials warranted for 3 years.	
**** This proposal may be withdrawn if not accepted within 30 days.	
	\$2,495.00

14-254

Thank you for the opportunity to earn your business.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified, and payment will be made as outlined above.

Signature

Date

Tim Short Painting

" A Tradition of Excellence Since 1976 "

10/1/2014

Mike Howell
Facilities Manager
Lakeside Plantation
2200 Plantation Rd.
North Port, Florida 34289

Estimate for Exterior Painting

Club House and Gazebo
Columns, Cornices and Doors

Surface Preparation

Brush away surface debris as needed
Caulk all areas where needed
Prime all bare wood & metal areas as needed

Painting

Doors

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

Cornices

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

Columns

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

Fitness, Billiards and Rest Room Exterior Perimeter Cornices - no painting required

Door Mullins - no painting required

ALL PAINT PRODUCTS ARE PREMIUM QUALITY SHERWIN WILLIAMS

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

Total Materials and Labor

Columns	\$ 1400.00
Cornices & Doors	1400.00

" Proud Member of the Charlotte County Chamber of Commerce "

Best Coast Painting

2293 Bremen Court
Punta Gorda, FL 33983

941-815-8184

Fax# 941-639-2945

Estimate

Date	Estimate #
9/22/2014	1713

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

Description	Total
LABOR & MATERIAL TO SPRAY 26 EXTERIOR COLUMNS ON CLUBHOUSE LIGHTLY SAND ALL COLUMNS APPLY PRIMER TO RUST SPOTS ON COLUMNS WHERE NECESSARY SPRAY ONE EXTERIOR GLOSS FINISH COAT ON 26 COLUMNS (\$65.00 PER COLUMN) NOTE: TO ROLL PAINT TWO COATS ON COLUMNS WILL BE A COST OF \$80.00 PER COLUMN (\$2080.00 TOTAL) COLOR TO MATCH EXISTING COLOR PAYMENT TERMS: TO BE DISCUSSED AND DETERMINED PRIOR TO SIGNING PROPOSAL	1,690.00

OUR CUSTOMERS ARE IMPORTANT TO US AND WE LOOK FORWARD TO WORKING WITH YOU.

Total \$1,690.00

I/WE AUTHORIZE THE WORK TO BE PERFORMED ACCORDING TO THE ABOVE SPECIFICATIONS. A faxed signature is deemed an original signature.

Signature: _____

Printed Name: _____

Date: _____

Title: _____

Best Coast Painting

2293 Bremen Court
Punta Gorda, FL 33983

941-815-8184

Fax# 941-639-2945

Estimate

Date	Estimate #
9/22/2014	1714

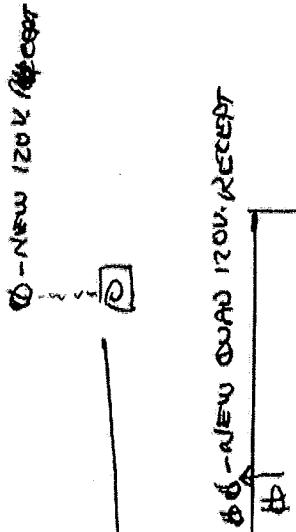
Name / Address	Job Address
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289	

Description	Total
<p>LABOR & MATERIAL TO PAINT EXTERIOR SIDE OF 19 DOORS AND TRIM ABOVE WINDOWS AND DOORS ON CLUBHOUSE</p> <p>LIGHTLY SAND 19 EXTERIOR SIDES OF DOORS PAINT ONE EXTERIOR GLOSS FINISH COAT ON EXTERIOR SIDE OF 19 DOORS PAINT ONE EXTERIOR GLOSS FINISH COAT ON ALL TRIM ABOVE WINDOWS AND DOORS</p> <p>COLOR TO MATCH EXISTING COLOR</p> <p>PAYMENT TERMS: TO BE DISCUSSED AND DETERMINED PRIOR TO SIGNING PROPOSAL</p>	1,590.00

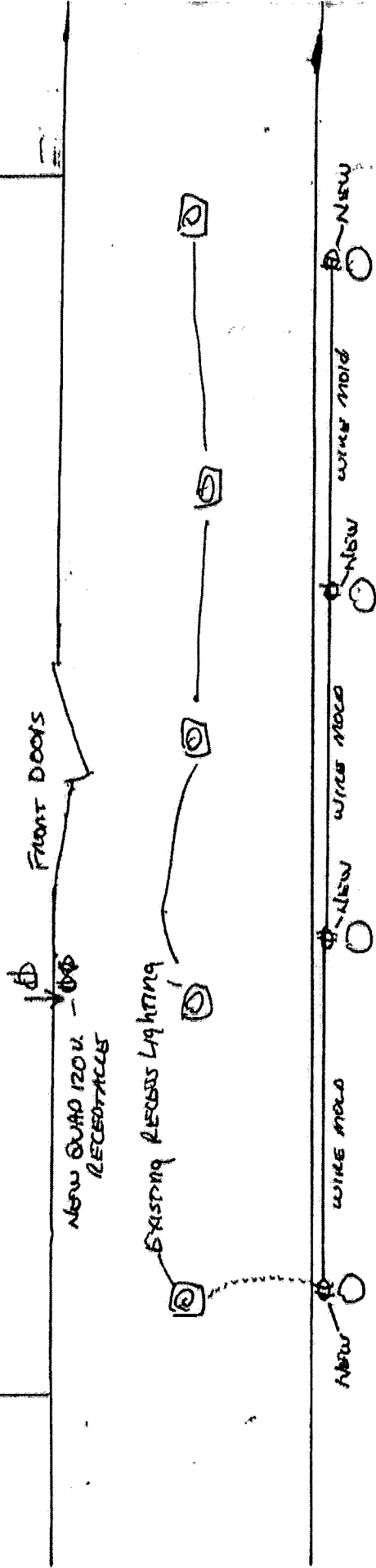
OUR CUSTOMERS ARE IMPORTANT TO US AND WE LOOK FORWARD TO WORKING WITH YOU.	Total	\$1,590.00
--	--------------	------------

I/WE AUTHORIZE THE WORK TO BE PERFORMED ACCORDING TO THE ABOVE SPECIFICATIONS. A faxed signature is deemed an original signature.

Signature: _____ Printed Name: _____
Date: _____ Title: _____



CLUB HOUSE



FRONT

LAKESIDE PLANTATION MAINTENANCE LOG

Item	Date	Notes	Completed / Ongoing
OPENING:		Open Clubhouse@ 7 am M-F. Unlock all doors & pool, reset pool furniture & clean up pool area. Make coffee, clean & set up coffee area. Walk clubhouse grounds and clean up trash as needed. Blow off pool deck & around clubhouse.	Ongoing
CLUBHOUSE: (multi-purpose room and Office)		Turn all lights on & check for burnt out bulbs. Replace as needed. Replace furniture to proper place. Vacuum main room weekly (as needed). Dust all windows (weekly). Clean & wipe down all tables/ furniture (as needed). Check calendar for activities/events. Set furniture as needed. Spot cleaned great room carpet. Spot clean carpet as needed. Wipe & clean glass doors in &out (daily). Remove trash from all clubhouse areas. Open trash gates wednesday for pickup. Clean all door kickboards. Polish furniture. Sweep Multi-Purpose room as needed. Wash glass mirrors as needed.	Ongoing
CARD ROOM/LIBRARY:		Sweep office floor. Empty office garbage cans. Empty office paper shredder. (as needed)	Ongoing
GYM:		Straighten & wipe down furniture (daily/as needed). Spot clean furniture (as needed). Vacuum daily. Cleaned card room chairs.	Ongoing
COMPOUND/ FACILITIES:		Check water dispenser. Sweep floor & doormats daily. Mop (weekly/ as needed). Dust all windows. Wipe down fitness equipment. Changed A/C filter.	Ongoing
		Blow off parking lot, pool deck, & around compound (daily/ as needed). Check & replace wall lamps & can lights (as needed). Pressure washed sidewalks sides and half of front.	Ongoing
		Clean lights and apply bug treatment (as needed). Wipe down and spray paint rocking chairs (as needed). Pressure wash Clubhouse walls, sidewalk, parking lot, gazebo & pond (as needed). Wipe down security cameras (monthly).	Ongoing
PLAYGROUND:		Check playground for wasp and hornet nests. Clean as needed. Pressure wash playground equipment (2x a year). Assess condition of mulch and make arrangements if necessary. Washed playground.	Ongoing
BATHROOMS x4:		Sweep and mop, wipe down counters & sinks, and wipe down all toilets & disinfect (daily). Replace all paper products (as needed). Refill soap (as needed). Empty womens product bins and disinfect (as needed). Polish stainless steel (as needed). Mopped Bathrooms. Serviced Fan/ Vent.	Ongoing
POOL:		Wipe and spray fence with mold control (monthly/ as needed). Wipe and clean all tables & chairs. Spray with mold control (weekly/monthly). Pickup trash behind fence. Clean pool scum line Tuesdays & Thursdays.	Ongoing
FRONT ENTRANCE AND FOUNTAINS:		Pick up trash daily also along road up & back. Wash out filters (2x a month). Add chlorine tabs every Monday. Scrub algae in and around fountains (weekly/as needed). Pressure wash entire area (every 3 months/ as needed). Washed filters and around fountains	Ongoing
SUPPLY ORDER :		Supply order every 2 weeks/ as needed.	Ongoing
KITCHEN:		Wipe down. Sweep & mop daily. Empty recycling and garbage as needed. Cleaned top to bottom to prepare for potluck.	Ongoing
BACK POND:		Clean out skimmer daily. Pick up trash as needed. Cleaned Koi Pond.	Ongoing
A/C:		Change all filters every 60-90 days or as needed. Changed Air filters	Ongoing
BILLIARD ROOM:		Vacuum & dust weekly.	Ongoing
TENNIS COURTS/ BASKETBALL/ HORSESHOE AREA:		Pick up & keep clean garbage. Level sand as needed. Pressure washed basketball court. Cut down and disposed of Older bench.	Ongoing

