

*Lakeside Plantation
Community Development District*

Agenda

May 21, 2014

AGENDA

Lakeside Plantation

Community Development District

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

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

May 14, 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, May 21, 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. Pledge of Allegiance
3. Public Comment Period
4. Unfinished Business Items
5. New Business Items
 - A. Consideration of Resolution 2014-03 Approving the Proposed Fiscal Year 2015 Budget and Setting a Public Hearing
 - B. Discussion and Consideration of Reimbursement Request from the Carriage Homes Association
 - C. Presentation of Number of Registered Voters
 - D. Discussion of Pool Schedule for Summer Months
6. Business Administration
 - A. Approval of Minutes of the April 16, 2014 Board of Supervisors Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
7. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Action Items List
 - ii. Discussion of Qualifying Period for General Election
 - D. Amenities Manager
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

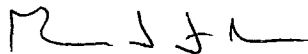
The fifth order of business is New Business Items. Section A is the consideration of Resolution 2014-03 approving the proposed budget for the Fiscal Year 2015 and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution is enclosed for your review and the proposed budget will be provided under separate cover. Section B is the discussion and consideration of a reimbursement request from the Carriage Homes Association. A copy of the request letter is enclosed for your review. Section C is the presentation of the number of registered voters within the boundaries of the District. The letter from the Supervisor of Elections is enclosed for your review. Section D is the discussion of altering the pool schedule for the summer months. This is an open discussion item.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the April 16, 2014 Board of Supervisors meeting. The minutes are enclosed for your review. Section B is approval of the check register. A copy of the register and invoices are enclosed for your review. Section C includes the balance sheet and income statement for your review.

The seventh order of business is Staff Reports. Section A is the report from District Counsel. Section B is the report from the District Engineer. Section C is the report from the District Manager. Section 1 includes the Actions Items List for your review and Section 2 is the discussion of the qualifying period for the General Election. A copy of the qualifying information is enclosed 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,



George S. Flint
District Manager

Cc: Michael Eckert, District Counsel
Dorian Popescu, District Engineer
Michael Howell, Amenities Manager
Joe Montagna, Vesta
Darrin Mossing, GMS

Enclosures

SECTION V

A

RESOLUTION 2014-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2014-2015 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Lakeside Plantation Community Development District (the "Board") prior to June 15, 2014, a proposed operating budget and debt service budget and capital projects budget for Fiscal Year 2014-2015; and

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

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

1. The operating and debt service and capital projects budget(s) proposed by the District Manager for Fiscal Year 2014-2015 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 20, 2014

HOUR: 7:00 P.M.

LOCATION: Lakeside Plantation Clubhouse
2200 Plantation Blvd.
North Port, FL 34289

3. The District Manager is hereby directed to submit a copy of the proposed budget(s) to **Sarasota County** and the **City of North Port** at least 60 days prior to the hearing set above.
4. Notice of this public hearing shall be published in the manner prescribed in Florida law.
5. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit this approved budget to **Sarasota County** for posting on the local governing authority's website.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2014.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____

Its: _____

*This item will be provided under
separate cover*



ADVANCED MANAGEMENT, INC.

OF SOUTHWEST FLORIDA

The Plantation Office
899 Woodbridge Drive
Venice, Florida 34293

www.amiwra.com

Telephone: (941) 493-0287
Fax: (941) 493-4290
E-mail: Venice@amiwra.com

April 21, 2014

Lakeside Plantation CDD
Attention: Board of Directors
2200 Plantation Blvd.
North Port, FL 34289

Dear CDD-Board of Directors:

On behalf of the Carriage Homes at Lakeside Plantation Homeowners Association Board of Directors, I write to you regarding a safety issue that had to be corrected in the community. Work was done to remove the hazardous conditions and safety concerns associated with the fungus and algae buildup on the sidewalks which made them slippery and dangerous to walk on. As you know, one of the Carriage Homes' owners nearly fell last fall, which could have caused serious injury. Due to this close call, it was pointed out to the Board that the condition of the sidewalks and subsequent slippery conditions could result in some serious injuries that could possibly result in lawsuits against Lakeside Plantation and the community involved.

The Carriage Homes Association chose to eliminate the safety concerns, have the sidewalks cleaned and is seeking reimbursement of \$1,200 from the CDD for correcting a safety issue that was clearly the CDD's responsibility. A copy of the contract for power washing the sidewalks in the Carriage Homes is attached. Please remit your payment to:

Carriage Homes of Lakeside Plantation
c/o AMI
899 Woodbridge Drive
Venice, FL 34293

Thank you in advance for your cooperation.

Respectfully,
ADVANCED MANAGEMENT OF SOUTHWEST FLORIDA, INC.
As Managing Agent for the Carriage Homes at Lakeside Plantation Homeowners Association Inc.

Susan Mackey
Licensed Community Association Manager

C

Kathy Dent
Supervisor of Elections
Sarasota County Florida

RECEIVED

APR 24 2014

Governmental Management Services-
Central Florida, LLC

April 18, 2014

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

Subject: Qualified Registered Electors for Lakeside Plantation CDD

Dear Stacie:

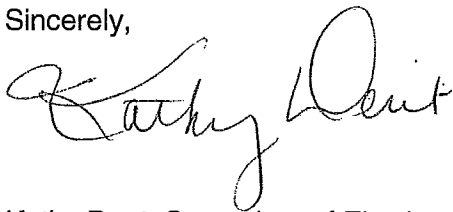
Listed below is the total number of qualified registered electors for Lakeside Plantation
Community Development District as of April 15, 2014.

Precinct: 319

Voters: 681

Total: 681

Sincerely,



Kathy Dent, Supervisor of Elections
Sarasota County, Florida

KD/alp

SECTION VI

A

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held Wednesday, April 16, 2014 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum were:

Sharon Greisz	Chairperson
Joe Szewczyk	Vice Chairman
Camille Stephens	Assistant Secretary
Jane Gallo	Assistant Secretary
Patricia Durham	Assistant Secretary – by telephone

Also Present were:

George Flint	District Manger
Jere Earlywine	District Counsel
Dorian Popescu	District Engineer
Michael Howell	Amenities Manager
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 7:00 p.m.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. Flint led the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Howell gave a brief update on the midge fly issue and possible treatment options.

Mr. Howell stated stocking the lakes and using the granular treatment seems to be the best treatment for midge flies.

Ms. Gallo asked did Lake Masters already do one treatment?

Mr. Howell responded no, we are scheduled to do a treatment the end of this month or the first part of May.

Mr. Flint stated they are going to do two treatments. The other method they recommended three treatments, this one would be two treatments a month apart so we are

looking to doing one as close to early May and one in June. Once the second granular treatment is done we will wait a few weeks then do the stocking of the fish. This would be in Lakes 10 and 11 and the stocking of the fish for Lake 10 for 5,000 fish is \$400 and Lake 11 for 2,000 fish is \$160. The stocking of fish is relatively inexpensive and the cost of the treatment for both Lakes 10 and 11 is approximately \$700 per treatment so we are looking at \$1,400 between the May and June treatments. That is our plan at this point. Mike has done a lot of research. We haven't had a lot of positive recommendations for aeration being an effective cure at this point. Based on the Board's prior action we are going to move forward with the chemical treatment and based on the dollar amount for the fish we were planning on doing that as well.

Mr. Szewczyk asked Lakes 10 and 11 which lakes are those?

Mr. Flint responded it is T-bone lake and the one across from where they are having the most problem with the midge flies.

Mr. Szewczyk asked the stocking would be done after?

Mr. Flint responded yes about a month after the second treatment.

Mr. Szewczyk stated the granular treatment is a new treatment. Do we have any history on this treatment to make sure we aren't going to damage the ecosystem?

Mr. Flint responded the information we are getting from Lake Masters is that it is a more effective treatment than the other but I don't have firsthand experience with that and I think they have only applied it in one community. It would have to be regulated and FDA approved and whatever the regulatory agencies are for the chemicals so I'm not overly concerned about environmental issues at this point.

Mr. Szewczyk stated we have fish in every lake already so we wouldn't be looking at a fish kill or anything like that.

Mr. Howell stated no, there won't be a fish kill.

Mr. Flint stated there are issues with this treatment killing larvae. You strike a balance in the lakes with the fish and the food source. By killing the larvae that is a food source for some of the fish and introducing additional fish into the lake there is going to be a balancing of that and over time I think that tends to work itself out but we don't believe there will be a fish kill as a result of this initial treatment but when you introduce additional fish into the environment there is going to be some period where there might be a balancing of the ecosystem between the number of fish and the food source. When they are introduced they are very small and

depending on the bass population and other things the bass may eat a lot of these fish we are introducing. We think it is the best option, we think we need to go forward and do this and as Mike said there is no magic cure for this issue but we think these are the two most cost effective and effective approaches regardless of cost.

Mr. Howell stated just to make note none of the gentlemen I mentioned thought that aeration of the lakes would help with the midge fly population. It is a high cost and very low bang for your buck.

Ms. Gallo stated I think it might be wise once we stock the lakes to send an email to remind the residents that fishing is allowed but they have to put them back.

Mr. Flint stated these fish are going to be very small when they are introduced and I don't think they will be caught on the end of a fishing pole at this point. At some point they are going to get bigger.

At this time we can open the floor to public comment.

Mr. Lewis stated thank you for following up on the midge flies because they are still a problem and I appreciate you not dropping the ball. Thank you too as I look at tonight's agenda and I see under new business 5B and I would like to talk briefly about Jacqueline Moore's campaign. She is a resident of Lakeside Plantation, she lives in the Villas but she is running for Seat 4 for the North Port City Commission. My wife and I are volunteer campaign coordinators for her and the first of this month letters went out to about 66 properties to either owners or property managers requesting permission to put up a 4 X 4 campaign sign on or about the 26th of June, the primary is August 26th so if she wins it and we are hoping so it would come down the 27th and if not it would be at the major election in November. Your permission to allow us to put up the sign and we are requesting to put up the sign at the intersection of Plantation and Toledo Blade with your permission I would coordinate with Mike or whoever you designate to pick a spot that is advantageous to us and in no way interferes with the signs in front of Lakeside Plantation. The letter giving your permission to us indicates two things, you accept no liability whatsoever for our people putting up the signs and by allowing us to put up the sign it no way indicates your support for her campaign. You are just allowing us to put up a sign. I hope you discuss it I'm going to leave it for a minute and come back. If you have any questions I will answer questions now. I ask you to favorably approve this.

Mr. Bock stated I would like to correct that, she lives in the Carriage Homes. Personally I'm opposed to it. If we allow one we have to allow others up there and it will look like a joke.

At the last meeting it was brought up about the fountains about those signs being lit the last couple months it is getting ridiculous. I took it upon myself to contact a Board member that was involved in this and I have all kinds of information here. At the last meeting they said H&H Sign was not in business. I called them and they are in business. I checked out other things, the signage is low voltage, they do not need a permit and I know that for a fact because when I changed over the lights in the Carriage Homes from gas to electric I put in 26 volts, low voltage, no permit needed. Somebody is not doing their research, they are not going out to other people trying to get the information about this. You can call H&H they still have the same electrician who did this. Why are we hiring another one that is doing this all wrong? It is beyond me.

Mr. Chichelli of 2487 Magnolia Circle stated one item is sort of piggybacking off Mike's with the fish. This past Sunday there was a number of us around the lake on Magnolia that noticed non-residents fishing in the lake. We have grave concerns about non-residents coming onto our property. There were a couple things noticed, they were there about two hours. One of the men were walking around the water but the other one was more up close to the lanais at the back of the houses and this is very concerning to us. Now that we are getting into summertime when a lot of the snowbirds are heading back north there are going to be a lot of empty homes and having non-residents in the area is very concerning. We over in the Villas were wondering if you could perhaps send out a general note to all the residents suggesting that if any of their friends or family are going to go fishing at the lakes that they carry their resident pass with them. I think this would be a good way to control non-residents from entering into our properties. Does everybody agree with that thought? Somehow we have to control non-residents from entering the community. How do I know they are not residents because I followed them to their car. When I say piggybacking off what Mike had to say you start stocking the lakes and they get wind of that they are going to think there are 15" rainbow trout in there. We just don't want to encourage them with more knowledge.

The sidewalks in the Villas have been tapered down but they have been filled in with epoxy and we were originally told that the cracks would be filled with epoxy. That has not happened.

The signs at the pool indicate that there are no drinks allowed and that is what I told my guests when they came that they were not able to drink. We were over there a few days during their visit and they weren't allowed to drink but a number of days afterwards I came back and found out that a number of people were drinking alcohol out there. I had asked about that and was told that was perfectly okay as long as it is not in bottles but the sign states no drinking. It is very confusing. I wouldn't let my guests drink because I was following the letter of the signs out there. Hopefully, there is something that can be done about updating the sign so that we know what we can and can't do.

The pool has been kind of crowded the last few weeks. I have been up there and there are many people throwing balls and Frisbees, people get hit with the balls on the decks, in the pool and even splashed while they are lying on the decks. I think that is very rude and I don't think it should be allowed in the pool especially when it is a heavy traffic time.

We have learned that there are pool classes given and the people attending the classes are non-residents. Being non-residents they do not pay CDD fees, we all do and I'm not sure we should be having non-residents using our facilities. There might be some revenue generated I heard a number like 10%. Is 10% really a good enough number if you are going to do this to disadvantage the residents that live here and pay much more than that in CDD fees?

All these items I hope can be addressed by the Board and if they could be a follow-up please to myself or any of the Board members from the Villas.

Ms. Tyler stated at the last meeting one of the residents addressed the Board regarding parking. There is a real situation about neighbors parking illegally. By and large most people in this community are fine usually very considerate of their neighbors and parking isn't bad. I'm sorry for the few that have to deal with terrible neighbors who are either parking on their property or whatever and I think the HOAs are within their purview to see what kind of recommendations they can make among their own boards as to penalizing those residents who are violating their by-laws. The rest of the community and I have spoken to quite a few people we don't really want North Port Police Department in here all the time. If I'm having a few people over for coffee and I have six cars in my driveway it is only for a couple of hours and that is the time the police are going to be in here looking for violators because now we have given them that authority to come in, do we really want to open our community to that? I think you

might be very unhappy with the results when you have company or visitors for the holidays. It is not an everyday occurrence that these other residents have, which I do sympathize with.

Halloween, I understand the Board gets a parking permit from the City of North Port. I don't know if that is accurate and we are permitting all those cars from out of the community in here. I think we have enough children I think we have enough guests of residents here with their children coming for Halloween. I have 300 pieces of candy that don't make it to 5:00 p.m. We must get 800 kids in here and I don't know how the rest of the community feels.

Camille brought up a good issue last meeting about the infants in the pool and diapers. I think it is a very good idea to keep diapers on hand but charge them. They can buy them from the office for \$3 or \$4 and if the staff sees an infant without a diaper they can offer one at whatever amount it is.

Mr. Horr at 2272 Mulberry Lane stated I want to say what she commented on as far as the North Port Police Department coming through this area. They are not going after people that are parking in driveways for a short period of time. They are trying to stop the people who are parking on sidewalks and parking in grass areas and everything else.

The North Port Police Department and the Sheriff's Department opened up this community for kids to come in because they feel it is very safe for them. They wanted the kids to come here and be in this area instead of being out in the street somewhere else in other parts of North Port.

FOURTH ORDER OF BUSINESS

Unfinished Business Items

Presentation of Options for Entry Letters and Lighting

Mr. Flint stated the next item is presentation of options for entry lighting. At the last meeting this came up and the backup for this item is under the amenity report toward the back of the agenda. We put together a table that kind of summarizes the various bids contained under the amenity report. I will present the information and any questions should be directed to Mike since he was the one who solicited these proposals.

We have information from three different vendors, the first one is Signs R Us they were asked to provide a price to rewire the existing lights. The issue was brought up that they are low voltage, they are low voltage from the transformer to the bulb but from the panel to the transformer it is the regular voltage. The issue I believe is not necessarily from the transformer

to the bulbs, which is low voltage I think the issue is from the panel to the transformer, it may be both. The proposal from Signs R Us to rewire the existing lights keeping them the way they are is \$3,550. The only other price that was submitted for that rewire was from Tyner Electric, which was \$3,540, which you saw at your last meeting. The two prices for rewiring the existing lights and keeping them in the current configuration are provided in the first column.

The next option that was discussed was painting the letters a reflective paint and installing uplighting on either side and you can see that three vendors provided prices for that. Signs R Us provided a price of \$3,700, T's Plus & Sign Shop provided a cost to paint the letters they didn't provide a cost to put the uplighting in so we had a price from Tyner for that and I think it was \$1,325 so we took their proposal for painting plus Tyner's and that would be \$2,165. SignTech provided a proposal to paint the letters and include the uplighting from Tyner that would be \$2,325. The prices for painting and uplighting range from \$2,165 to \$3,700.

The last option was installing new letters and installing uplighting. Again there were three proposals, Signs R Us was \$6,175, T's Plus Sign Shop including the Tyner uplighting was \$4,435 and SignTech including the Tyner uplighting was \$5,465.

Ms. Greisz stated with painting we would probably have to paint the letters every other year. Is that the understanding?

Mr. Howell responded yes that is my understanding.

Ms. Greisz asked and we are talking about \$1,200 for a paint job?

Mr. Howell responded I think it was \$800.

Ms. Greisz stated then one of the things I'm not seeing we discussed that the bolts on the current letters are rusting away because they didn't use stainless steel.

Mr.

Ms. Durham stated I voted no because I'm really not clear on what we are voting on.

FIFTH ORDER OF BUSINESS

New Business Items

A. Discussion of Cable Services Agreement with Comcast

Mr. Flint stated based on discussions with District Counsel we recommend the Board defer any action or discussion on this item until we have had some additional time. This agreement between the District and Comcast was entered into about 14 years ago. It is not an agreement that we typically see between community development districts and cable companies

so it is a little bit out of ordinary not something we commonly come across. Rather than getting into a discussion about it or spending time on legal fees to research it I think the approach we are going to take is contact Comcast and have them tell us why the District should enter into this agreement or would need to enter into this agreement. Typically the franchisee for cable companies is the city or the county and districts normally don't get involved in entering into agreements with cable companies. That would be our approach unless the Board has any objection to it. We have a year before this thing expires so we can always bring it back to the Board at a future meeting if we need to.

B. Discussion of Request from Campaign to Elect Jacqueline Moore

Mr. Flint stated this item was brought up under public comments. We received a letter from the campaign to elect Ms. Jacqueline Moore requesting the ability to erect a sign on CDD property in the vicinity of Toledo Blade and Plantation Boulevard. This is not an easy yes or no type question. In instances where it is private property if someone who is campaigning for an office wants to erect a sign the owner of the private property has discretion on whether they want to allow someone to put a sign on their property, what candidates they want to put on their property that sort of thing. As a governmental entity there is some question about what the CDD's legal rights are in regards to campaign signs but there is one thing for sure if you allow Ms. Moore to put a sign on CDD property then we would have to provide equal opportunity to any other candidate. Unlike a private property owner who can pick and choose a governmental entity to the extent we can allow, which we are not sure, we know if we do allow it we would have to allow any other candidate the same opportunity. The same with the clubhouse the CDD could not sponsor a campaign forum for one specific candidate. If you were to sponsor a campaign forum it would have to include all candidates, all parties, it can't be a partisan. That doesn't mean that someone can't reserve or rent this facility for a campaign event for a specific candidate as long as they follow our room rental policy someone can reserve this room for that function. But the CDD as a governmental entity could not sponsor a campaign event for one candidate. The same with signs if we were to allow a sign on CDD property we would have to afford equal opportunity to any other candidate. You are kind of opening the door to some potential issues and before Counsel spent a lot of time researching campaign laws we thought we would put that general information out there and I'm sure Jere may have more to add.

Mr. Earlywine stated George did a good job summarizing the first amendment issue. There are actually constitutional issues potentially with it in addition to state statutes, there are specific state statutes that deal with advertising and also campaign advertising. The question is whether by allowing one sign to be on the property it converts it to an open public forum where then you have to allow other folks to do the same. This request is to put a sign up about two months from now so we may be able to bring this back and not make a decision on it today. We can go back and do some research to look at the issue and we do have a body of research already on related types of issues. It is your call how you want to proceed.

Ms. Gallo stated I know that Bobcat was also approached for putting a sign there and they turned it down because they are a government entity and said they can't get involved in politics because they are a government entity and we are also a government entity.

Mr. Earlywine stated let me clarify, there is a concept under constitutional law, which is if there is a traditional public forum like a park for example you have to allow people some opportunity to come out and be able to campaign. It is subject to reasonable time, place and air restrictions so there is that issue I'm somewhat concerned about and want to make sure that we address. It may be that when we look at it we are able to regulate it entirely or maybe in part and we can maybe pick and choose where the signs go and the size and all that sort of thing. My guess is the state statutes speak to it and there is probably also a city ordinance on point as well.

A resident stated I have researched this quite a bit can I give you a little feedback it might save us some attorney's fees. Number one we did make a request to Bobcat got a very nice letter back and their position was like you brought up if we let you do it we have to let everybody do it. Fine, we respect that. Second thing, according to Helen Rambo the clerk of the court who is responsible for signage no one can put a sign up on governmental property so you can't put up a sign in front of the schools you cannot put it in front of the library. The CDD is a quasi-governmental agency so if the CDD is under the same laws as the government it is a moot issue, we appreciate you looking into it but you don't have to kick it down the road for two months. I'm just trying to take one less thing off the agenda in the future. The nice thing is if we can't put up your sign they can't put up their signs.

Ms. Greisz stated we are definitely a governmental entity and I don't think we have a choice. We can't do it I have never seen a sign up.

A resident stated the law is the law and thanks for considering it.

Ms. Greisz stated we are going to say no and not ask you to do any more research.

On MOTION by Ms. Greisz seconded by Ms. Stephens with all in favor being a governmental entity the request to put a political campaign sign on District property was denied.

Ms. Gallo asked can we make a motion to have GMS automatically decline any political sign requests in the future?

Mr. Flint responded based on the action this evening typically that is what I would do in the future.

Ms. Greisz asked can we move the District Engineer up in the agenda?

Mr. Flint responded yes.

On MOTION by Ms. Greisz seconded by Ms. Durham with all in favor the Engineer's Report was moved to item 5C.

District Engineer

Mr. Popescu stated I have several things to report. First there was a comment about the Towns, the contractor has sealed 269 joints all together in the Towns and the only joints that we sealed were the ones that were not in conformance with the standards.

Ms. Greisz stated the comment was about the sidewalks in the Villas not the Towns.

Mr. Popescu stated in the Villas we did not seal any joints. Other than the Towns everywhere else we just grinded the sidewalks we did not do any joint sealing. That was the scope and the intention from the beginning.

The contractor for the lake erosion started today and as you know we have a deadline for him to finish by May 15th. Generally when we have done our report we have had a very unusual dry weather because we have had rain and heavy rain, the chair mentioned two places that have eroded and we went with the contractor today and went over other places and he agreed to do all the additional work at the unit prices he has done. He has his proposal and I prepared an addendum and it is about \$4,700 for the additional work. The Board will need to approve it so that the District Manager can sign it so we can tell him right now so that we do not experience any delay beyond May 15th.

Ms. Gallo asked what were the two additional locations?

Ms. Greisz stated there are two spots in the lake behind the clubhouse that were not identified. The original inspection that the bid was based on was done January 7th and as you know we had several heavy rains since then and Randy from Abbott and the Engineer looked at this.

Mr. Popescu stated on Lake 16 the spillway and originally on Lake 16 we said add about 5 cubic yards near the spillway and when we looked at it today it looked more like 10 cubic yards we need so we are adding 5 cubic yards at Lake 16. Otherwise Lake 13 at 1811 Scarlett we need to add 1 cubic yard. T-bone lake we need to add about 15 feet of 4 foot wide rip rap and filter cloth, on Lake 15 at the outfall pipe we will need to add about 3 yards and at the clubhouse lake the two places will need about 3 yards each. I talked with the contractor, I talked with the owner and he agreed to do them at the unit prices he has given us and the total is \$4,719.

Ms. Gallo stated I feel that these things have to be done and we have to do it. We can't just let it go and not do it because it will only get worse and then it will cost more.

Ms. Greisz stated I agree and I think we have to increase part of our budget for next year. We have already identified that we have to do much more work on the T-bone and there are other lakes that need additional work so we have to lay out a plan as to how we are going to address it rather than piecemeal.

Mr. Popescu stated Carriage Lake was done in its entirety and it is holding so maybe that would be the solution, set up a budget to do one lake a year or something like that.

Ms. Greisz asked what is the process for supervising the work that they do? Do you let them go and come back at the end of the day and see what they do?

Mr. Popescu stated the way we planned is that we meet with them in the morning, we see the work they have to do then we come in the afternoon and make sure the work was done properly.

Ms. Greisz asked is that cost included in here?

Mr. Popescu responded no, but they said they would finish in two weeks so if we spend 3 hours a day over a 10 day period that is 30 hours that is about \$2,800 of inspection work in addition to the contract.

Ms. Greisz asked how much inspection work are we going to pay you for in total for the work they are already doing?

Mr. Popescu responded we will be partially inspecting the work.

Ms. Greisz stated now it is another \$2,800 on top of what we are already paying you for the job that we hired that they are doing. You are saying for \$4,700 of laying rip rap you are going to spend \$2,800 in inspection fees?

Mr. Popescu responded you are going to spend \$2,800 for inspection of the entire \$20,000 contract.

Ms. Greisz asked do you think it is necessary to come out and check the work everyday we can't come out just in the morning and see what they did yesterday as well as get them on track for the day?

Mr. Popescu responded yes we could but this is not continuous work. It is not something you can look at and say it looks good. You need to make sure it is done right and again it is in many spots.

Ms. Greisz stated I'm thinking we are paying travel time too. I'm trying to control the costs.

Mr. Popescu stated I understand but what happened is each spot we said a certain amount. What happens if it needs less what happens if it needs more? Somebody has to make the decision and again maybe the CDD would like to do the inspection I have no problem with that it doesn't have to be me.

Ms. Stephens stated you have a nice job here it is a sweetheart deal. Why don't you lower your price?

Mr. Popescu asked how can I lower it?

Ms. Stephens stated you are setting the goal here, you are saying it is \$300 per day or hour.

Mr. Popescu responded no it is \$85 an hour that we charge for our senior inspector.

On MOTION by Ms. Gallo seconded by Mr. Szewczyk with all in favor the change order for the additional areas as outlined above in the amount of \$4,719 was approved.

Mr. Popescu stated if you will sign this I can take it to the contractor to sign.

i. Consideration of Work Authorization to Perform Services Related to the Renewal of the SWFWMD Permit

Mr. Popescu stated as directed by the Board we have prepared a proposal to recertify the Market Place, which is a commercial area along Toledo Blade that the permit was extended until May 15th. Also to recertify the original permit, the 17 lakes and wetlands and outlet pipes.

Ms. Greisz stated you did a lot of work when you did up that map for us of all the lakes and the flow of the water and all. You can't use some of that work?

Mr. Popescu stated absolutely. We are using some of that work because now we know where all the inlets and outlets are, but you are looking at 17 lakes and the entire area. For your information probably in 2007 when the permit was recertified the first time you paid much more than that and you also spent close to \$100,000 on fixing problems. Hopefully, this time there will be very few problems.

Ms. Greisz asked how does the process work? We have to complete this certification how often?

Mr. Popescu responded right now it is five years. If when they come and look at it they may make it eight years otherwise it will be five years again.

Ms. Greisz stated you know what they are going to look at so you inspect, anything we have to fix we have to fix it then you submit the certification request then they come out and inspect it and tell us what we still have to fix potentially. Is that the process?

Mr. Popescu responded we have never certified something that they had a problem with. When we certify we are sure it was done. We have an environmental sub-consultant that will spray the invasive species.

Ms. Greisz stated I know things get a little lost but it is important when we do our budget we know it is time to get a new certification and we put money in our budget to pay for it.

Mr. Popescu stated usually SWFWMD in the past have been very good in letting you know way in advance. In this particular case this permit expired 2 ½ years ago and they never notified anyone that the permit expired. It is because you asked to find out what permits were issued and so on. When we went into their files and checked and that is when we found out that this permit was not requested to be renewed, which is very unusual but apparently this is not the only one we found others for some of our other clients.

Ms. Greisz asked we are not responsible for knowing when a recertification needs to be done they are supposed to tell us?

Mr. Popescu responded they will give us the certification they will acknowledge in that letter and tell us for how long. Hopefully, this time it will be for eight years.

Ms. Greisz asked George can we have a tickler file with expirations, do we have a list or is that something we expect the Engineer to do?

Mr. Flint responded typically the Engineer would do that. I think now that we have the map and all the information in one place it will be easier to track that going forward. The difference between this proposal and what I have typically seen is that this proposal actually includes performing work to spray invasive species. Normally the proposals for recertification only include the actual inspection and then as a result of the inspection any issues that are identified are put in a letter report to the District and the District would address those and then the Engineer could certify it. This one actually includes an environmental sub-consultant doing some spraying of invasive species around inlets and structures where there may be obstructions. That is why it is probably a little higher than what I'm used to seeing but it does include a sub-consultant.

Ms. Greisz stated I want to make sure the \$5,150 includes whomever you are going to hire, you are going to pay for.

Mr. Popescu stated yes. Just so you understand they have two ways of removing invasive species, they can do that by hand and when they quoted how much it will take for the crew to come and remove less than 1/3 of that amount was to spray them and make sure they die.

Mr. Flint stated hand removal is three times what this is. The only other thing I will caution is if during the inspection you find any issues with any of the inlets like skimmers that are broken or broken pipes that is not included in your price.

Mr. Popescu stated if there are, which we looked at it seven years ago and we worked around the lake I don't think there will be. In other projects we had to fix cracks and so on but I don't think this will be a problem but if there is we will let you know in advance and we will get a quote from a contractor to fix it.

On MOTION by Ms. Gallo seconded by Ms. Greisz with all in favor the work authorization for the recertification in the amount of \$5,150 was approved.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the March 19, 2014 Meeting

Mr. Flint stated the next item is approval of the minutes from your March 19 Board meeting. Are there any additions, deletions or corrections to those?

A few amendments were made, which will be incorporated in the final document.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the minutes of the March 19, 2014 meeting were approved as amended.

B. Approval of Check Register

Mr. Flint stated next is approval of the check register for the general fund checks 349 through 391 in the amount of \$49,512 and there is a register behind the summary and then individual invoices behind the register.

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

C. Balance Sheet and Income Statement

Mr. Flint stated we also provided you with the unaudited financial reports through March 31st there is no action required by the Board but if you have any questions I will try to answer them.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

i. Status of Agreement with City of North Port Regarding Traffic Enforcement

Mr. Earlywine stated I think you all know that on the eve of the March meeting that item was actually pulled from their agenda. I understand from further conversations with Chief Vespia that it is supposed to be placed on the April agenda. That said I think he has had sort of an extended illness and he has been hard to get in touch with of late and early on he was very responsive. We are not sure exactly where he is in the pipeline. We did also reach out to the city attorney's office and we are waiting on a call back from there as well. They are not sure where it is either so we are somewhat concerned about that moving forward. I think the Board has said in

the past anything the residents can do to reach out to the city and show your interest in that issue will be helpful to moving it forward.

Ms. Greisz stated I thought in one of the informational emails there was discussion they were going to throw out the agreement we sent and come up with another one.

Mr. Earlywine stated that is part of why it was pulled off the March agenda, the city attorney wanted to rework it a little bit so that it would be usable with all of the CDDs within the city. Again, I think it is supposed to be back on the April agenda. We have requested a copy of the revised version and have not received that yet. That is the status of it as frustrating as it is.

Mr. Flint stated one of the items I was tasked with was providing information to the community as far as how and who they would contact to express their concern about this issue and I held off on doing that because I was hoping we would find out what specific agenda and agreement the city commission was going to be considering. I thought it would be more effective if we sent information out with specific city commission meeting dates and that sort of thing so I have not done that but it sounds to me that it continues to be a moving target so we should to ahead and move forward with providing information to the community. That is part of the reason we didn't do that prior to today is because we kept getting an indication that we think it is going to be on this agenda we will tell you next week and then next week comes and we still don't know. I think we can provide something more general to the community with the contact information for the commission office. There is no district commissioner I think all the commissioners are at large. There is an email address and some contact information we can put out there for people to contact them with their concerns.

Mr. Earlywine stated I also wanted to follow-up on a question we were asked at the last meeting to do more research on, which has to do with parking. On that particular issue we have done some research and it fits into two categories. There are road right of way areas that have potential parking issues and then there are other areas that are more common areas of the District. Of course the road right of ways are owned by the District as well but there is a Florida Statute Chapter 316 that sort of preempts traffic enforcement authority to cities and counties and there is some gray area on this issue but probably the better view is that cities and counties have the authority a special district does not have that authority. There are city ordinances on point that deal with parking, generally speaking parking is allowed in right of way areas even on swales and off the side of the asphalt but there are prohibitions for example you can't park on

sidewalks, you can't block driveways and that sort of thing and you have to park consistent with the flow of traffic.

Ms. Greisz stated the right of way we are talking about here is the grass between the sidewalk and the street.

Mr. Earlywine stated the right of way actually extends past the asphalt across the grassy area and across the sidewalk and this is common in most communities.

Ms. Greisz stated people can park on that grass and there is nothing the CDD can do and the city ordinances allow that and the city won't do anything either.

Mr. Earlywine responded if they are turned in the wrong direction I believe that could be considered a violation but generally speaking I think that is correct. There may be an opportunity and I know some neighborhoods that have done this and that is petition the city and request that they change that ordinance for your specific community.

The other area deals with parking is the common areas and I think we have a little more flexibility in that regard. There is authority under Chapters 190 and 120 to regulate our own infrastructure and there is no sort of similar preemption like there is with Chapter 316. We could probably go through a rulemaking process, establish a rule that dealt with parking and move forward with enforcing it similar to what an HOA would do.

Ms. Greisz stated we don't really have a problem on any of the other areas.

Ms. Gallo stated I think there is a problem in the Towns.

Ms. Greisz asked is it only on the road right of way or are they also parking in the common areas? What is the process for rulemaking?

Mr. Earlywine responded we would prepare a draft policy, it would probably look similar to the policies you might see for an HOA that would have towing enforcement, we would probably also have some administrative fines but that policy would be laid out, I would bring it to the Board, you would discuss it, you could authorize staff to move forward with the rulemaking process. There would be a 29 and 28 day rule development and rulemaking notices, we would come back and have a hearing and finally adopt the policy and then you could move forward with enforcing it.

Ms. Greisz asked Ron, where are they parking in the Towns?

A resident responded it varies they park out in the street, partially on the street, partially on the grass, the majority on the grass so it varies.

Ms. Greisz stated we can't govern the grass, that is the road right of way. There is nothing we can do under our rules of procedure to govern parking on the grass.

A resident stated the CDD owns the property.

Ms. Greisz stated but there is an exception.

Mr. Earlywine stated there is some gray area but Chapter 316, Florida Statutes essentially says this is the state statute on traffic enforcement and traffic enforcement is to be done by general purpose units of local government so cities, counties, the state, those entities have that enforcement authority.

A resident asked they can't dictate whether people can park on the grass or not?

Ms. Greisz stated the CDD is a special government we can't.

Mr. Earlywine stated not in the right of way.

Ms. Greisz stated the city can dictate but right now the City of North Port ordinances say you can park there. We could lobby the city to change that for this community. If they are parking facing the wrong way that could be a violation.

A resident stated that happens.

Ms. Greisz stated they are parking and blocking their driveway or blocking the sidewalk, that is a violation or if street parking blocks emergency vehicles the police department enforces all of those violations.

A resident stated we are faced with this every day but we have to understand that limited parking on the street isn't a mortal sin.

Ms. Greisz stated nobody wants to get rid of that.

A resident stated but overnight parking and we don't want to see parking on the grass because there are sprinkler heads on the grass. It all comes down to signage and you can't expect somebody to understand that you can't park on the grass without some kind of signage.

Ms. Greisz asked are you sure that is not your HOA's common area?

A resident stated we do have restrictions on parking on the grass but I'm being told that the grass belongs to the CDD and we don't have jurisdiction. That is what I have been told.

Ms. Stephens stated the grass in front of your house is technically CDD property but you have to maintain it. Unfortunately I know what you are saying it is frustrating because you are in the Towns and everybody shares everything in a single family house if I park on my grass I'm ruining my own sprinkler heads. Parking on the street is very frustrating for us because when we

back out of the driveway people are very inconsiderate and you can't get out of your driveway and we have had a couple problems. It is extremely frustrating and it is a shame they didn't take away some of that grass area and make the street wider.

A resident stated the sprinkler heads belong to the HOA not the individual owner and if they get damaged the HOA pays.

Ms. Greisz stated I think you have to verify it with your manager and attorney to make sure that is not your HOA common area.

A resident stated the Carriage Homes is the same way. We are only responsible for the maintenance of that grass, we have our own sprinkler heads. I have warned people because they are roughly \$28 a pop when we have to replace them.

Ms. Greisz asked does the HOA own the common area there?

A resident responded no.

Ms. Stephens asked will you finish that I didn't hear the last part?

A resident stated the area between the sidewalk and the street is the CDD's property, the Carriage Homes and the Towns maintain it but it is your property but we have the sprinkler heads in there and they are about \$28 a pop when somebody parks on them.

Ms. Greisz stated I don't know what the next move is because there is nothing we can do about parking on the grass.

Mr. Earlywine stated if in fact the HOA covenants provide for parking prohibitions and you can enforce that against your own residents, which is often the case and the District's Board has no objection to it you could have an agreement between the HOA and the CDD where the CDD says we don't have any objection to you exercising your enforcement authority to the extent you have it on these particular rights of ways.

A resident asked how do we issue tickets?

Mr. Earlywine stated it is to the extent of your authority. The other option is to contact the city's police force and have them come out and enforce.

Ms. Greisz stated partly of wanting to get the police enforcement agreement done was the first thing we were going to do once it was signed was sit down as a group and try to work through with them and their attorneys how we solve certain of these problems, including potentially asking them to change their ordinance governing rights of ways that will allow them to enforce parking on the road rights of ways. Short of that and spending a lot of legal fees to do

a lot of agreements and everything else I'm not sure what we can do. I don't see an easy solution here except every time there is a violation keep calling the police at least if it involves a driveway or sidewalk or blocking emergency vehicles.

Ms. Durham stated I had said previously that we want to be real careful maybe there are more problems than I realized with the parking, etc. but I would hate to see us not be able to have dinner guests and not have somebody's car sticking over the sidewalk and everybody getting tickets all over the place. I hope that is not where we are headed. I know there are problems and we have to figure a way to solve them. I'm concerned about where we are heading with this.

Mr. Flint stated it appears the agreement with the health issues that the police chief has I think has probably complicated it a little more than it would have been otherwise but we will provide information to the residents through email and otherwise as to how they can contact their elected officials and express concern regarding this issue then it would be up to the residents whether they felt like it was a concern to them and how they want to handle that. I think Counsel will continue to try to communicate with the city to get this issue moving forward and on a city agenda.

Mr. Earlywine stated George if you want to for your email that goes out we can put some of the city ordinance provisions that deal with when parking is prohibited that might be helpful for residents to know so they know if there is a violation and can make a phone call and sound intelligent when they talk to the police officers.

B. District Engineer

This item taken earlier in the meeting.

C. District Manager

i. Action Items List

Mr. Flint stated you have the action items list. The first item we discussed and that is the midge fly issue, the next item is pricing for the concrete and asphalt for the dumpster pad. The Board approved a proposal at your last meeting, however, when we provided the contractor with the addendum with the terms and conditions, which had insurance requirements and other requirements the bidder withdrew their bid. Mike went out and got an additional bid.

Mr. Howell stated it was tough trying to find a concrete person still in business. I did get two, one is from Bradley Ray Concrete for \$5,801 and the other one was from DeClerc Construction in North Port for \$5,790. Both of them complied with the amendment that was added to the specs.

Ms. Greisz asked how do those prices compare to the bid from the first one that pulled out?

Mr. Howell responded they are all within \$20.

Ms. Greisz asked do we need to reapprove?

Mr. Flint responded yes I suggest whatever staff's recommendation is that the Board make a motion to approve entering into an agreement with the vendor.

Mr. Howell stated my recommendation is DeClerc Construction for \$5,790.

Mr. Szewczyk asked with so little money difference why is that your recommendation?

Mr. Howell stated he just seemed to know what he is doing. He came out took time to go over it with us, the other guy just basically said okay give me the specs, give me the addendum and I will get it back to you.

On MOTION by Ms. Greisz seconded by Ms. Stephens with all in favor the contract for the dumpster slab was awarded to DeClerc Construction in the amount of \$5,790.

Mr. Flint stated we are continuing to issue new guest passes and access cards. The umbrellas have been purchased and installed so we will mark that as completed and take it off the list. Mike is continuing to manage the pool contract. The water fountain next to the restrooms has been replaced so we will mark that as completed and remove it from the list. The resident directory, what is the status?

Mr. Howell responded that is going hand in hand with the pool passes. I would say 90% of the people that are turning in the paperwork for their pool passes do want to be in the directory. We are about 62% completed.

Mr. Flint stated the next item is sidewalk repairs those have been completed per the Board's scope and authorization. Subsequent to the work being done and the contractor demobilizing there were four additional panels that were identified. We still have to figure out how we are to deal with that because the proposed cost to remobilize and grind those four panels

was about \$800, which I think is not reasonable when the original agreement was about \$40 to \$45 per panel. We need to look at that and figure out how we are going to deal with it but other than those four we think the balance has been completed and it has been signed off by the Engineer. Lake bank repairs the contractor started today, the agreement requires him to be done by May 15th. The reserve study I emailed out yesterday a draft of that and I also brought a hard copy with me that I'm going to leave in the office so the Board can either review it via the email I sent you or you can look at the hard copy here. We can have discussions next Board meeting or you can provide me with any comments you might have prior to the next Board meeting. Koi pond rehab I know that the vegetation has been cleared around that. Has the pump been replaced?

Mr. Howell responded no but we have two pumps and one is roughly about \$2,500 the one that is still working is working fine so I kind of put off ordering a new pump because it seems to be doing quite well. The only thing is that maintenance staff has to clean the pump out everyday or every other day and it is doing fine. The only thing that I am wondering is I contacted Bloomings and they said during the walk through that Tom from PSA said they were going to do some plantings around the koi pond and that has not yet been done.

Ms. Greisz stated in looking at it today it is working very well for one pump but we are clearly missing some of the original stonework and the black. Are we going to get a proposal now to potentially consider for the next year's budget?

Mr. Howell responded I will have that as part of the capital improvements for next year's budget.

Ms. Gallo asked why were there two pumps before?

Mr. Howell responded I don't know that is what I inherited when I came here. It seems to be working real well with just one so that is why I haven't ordered the second pump.

Mr. Flint stated the last item is the front entrance lighting, which the Board addressed earlier in the meeting.

D. Amenities Manager

Mr. Howell stated I wanted to remind everybody of the ongoing activities that we have. We have an Easter Egg Hunt on Saturday, the day before Easter. Also if you are going to be here and you don't have family in town and you are not fixing a big Easter Dinner we are going

to have hamburgers on the grill. Come out and spend Easter with us. We are in the process of getting the May calendar out so we have some new activities that go on there. We have some things going on for Mother's Day as well.

Ms. Greisz stated I have a few items I would like to bring up now. Some were brought up earlier and some were not. I noticed we completed the power washing of the fence but we still have the fence near the Subway Shops.

Mr. Howell stated I am in the process of getting bids on that as well.

Ms. Greisz stated I think we need to power wash the sidewalks in front of the building and in front of the clubhouse. These are suggestions not mandates. You are going to check on having those rusted screws on the fountain sign.

Mr. Howell stated right.

Ms. Greisz stated I thought the decoys in the lake have been there forever and I talked to someone today and said you have a kayak why don't you kayak out there they are starting to sink let's get them out of here and Larry explained to me what they are there for. Those white pipes we saw that is the geothermal for the pool and those decoys are supposed to be buoyant and keeping those pipes from getting too down into the soil or something.

A resident stated they are roughly 6" off the bottom of the pond.

Ms. Greisz stated those decoys are sinking I think we have to find whoever does maintenance on geothermal and figure out what we need to do for that before it gets buried in the silt.

A resident stated the people who put in the pump system put that system in because that is part of the 7 units out here on the big pool. The company is Symian.

Mr. Flint asked Mike didn't you recommend entering into a preventive maintenance agreement with a vendor for that system?

Mr. Howell responded for the heating system, yes.

Mr. Flint stated that is what we are talking about.

Ms. Greisz stated the pool signs, no drinking, I thought we were getting new signs that said no glass containers.

Mr. Howell responded we are.

Ms. Greisz stated your staff when there are too many people we don't let kids and people play with balls and Frisbees I hope.

Mr. Howell stated I have not seen Frisbees since I have been here, balls yes but Frisbees I have not seen. I am very cautious when it comes to people throwing balls in the pool. If there is only a handful of people or handful of kids in the pool and they are throwing balls and there are no other people in the pool I don't have a problem with that but when the pool starts to get crowded then I step in and tell them to calm down.

A resident stated that is selective enforcement that is not right.

Ms. Greisz stated it is generally a judgment call, our rules allow toys so it is a judgment call as to whenever those toys get to the point that they are interfering with other people enjoying the pool but we have to be sure staff is enforcing and anyone at the pool can walk inside any time they want and say wait five minutes and come out and check this out and stop it.

The other thing I wanted to bring up because it involves you as well as the attorney, what do those no fishing signs say? They say no fishing or swimming, no trespassing is that how it is worded?

Ms. Gallo responded something like that.

Ms. Greisz stated if you see anybody fishing or trespassing they were put up because the police said they won't cite for trespassing unless we have no trespassing signs so whenever we see people we think are not residents we need to call the police they will come and if they don't have a resident pass they should have their driver's license or something with them and it will be the officer's call. But my understanding is that we do want to allow residents to fish.

Mr. Earlywine stated if your question is how do you make sure you can enforce the fishing policy, the catch and release policy it really depends on your jurisdiction and how the police officers read the law.

Ms. Greisz stated it is just that we don't want non-residents fishing on our lakes so the signs say no fishing no trespassing.

Mr. Earlywine stated the issue is these are public lakes and they are open to the public to fish if you allow the residents to fish.

Mr. Flint stated they have a non-resident user policy if that is considered an amenity like the pools.

Mr. Earlywine stated I will tell you that if you used bond money to pay for the ponds your bond lawyer may not agree with that.

Ms. Greisz stated regardless we do have no trespassing signs so I encourage if you find any non-residents or you think they are non-residents call the police and ask them to come by and check it out.

Mr. Earlywine stated the signs typically have to be spaced a certain distance and they have to be a certain size and also have the name of the community on there to be strictly in accordance with the statute. It doesn't mean the police won't come out and run the people off.

Mr. Flint stated my suggestion would be if anyone has a concern about someone trespassing on CDD property that they contact the Facility Manager and let him deal with it.

Ms. Greisz stated sometimes it occurs when no one is here.

A resident stated there were two trucks, three guys fishing in the lake behind Scarlett and I called Mike and he called the police and they were there in 10 minutes and they moved on and he waited until the two trucks turned around and left. They passed two no trespassing signs on the way in. They will handle it and they were here quickly.

Ms. Greisz stated in the meantime we will get what the sign should say and make sure we are in compliance.

EIGHTH ORDER OF BUSINESS

Other Business

There not being any, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

Ms. Gallo stated the new pool passes I'm not too fond of them. The old passes had rules on the back these have no rules on the back. One of the rules on the back was no alcohol so that should definitely be on there.

Ms. Greisz stated we don't have a rule for no alcohol.

Ms. Gallo stated also the old passes had a stamp on them so that they could not be reproduced. This can be reproduced by anybody with a laminating machine.

Ms. Greisz stated the pass I got a year ago when I moved had no stamp and had no rules on it. Those were way back.

Ms. Gallo stated the stamp has to be in there somewhere and if there is not one why don't we get one because then people can't reproduce it. They can definitely reproduce this.

Ms. Greisz stated we are going to get new passes every year, right.

Mr. Howell responded correct.

Ms. Greisz stated we can take those into consideration for next year to have a stamp or something so it is hard to reproduce.

Ms. Gallo stated put the rules back on.

Ms. Stephens stated I'm hoping next year we will do away with the pool passes and get a box. Why are you going to do the pool passes every year? Let's rethink this.

Ms. Gallo stated why do we do them every year because I have had this one since 2005.

Ms. Stephens stated I handed it in when I got my new one.

Ms. Greisz stated it was a way of managing all these people who keep passes and keep passing them around or renters who keep them when they leave and the people get new ones. That is what started the discussion and when it comes time to do it again I think you have some valid points but we aren't going to reissue all the ones we just gave out.

Ms. Gallo stated maybe we can start putting the rules on the back for the rest of them. I had a resident tell me that was in the pool yesterday or the day before that he found a Band-Aid inside the pool on the floor of the pool. He just picked it up and took it out but it was right after the pool company had been here so I wonder how well they are keeping the pool, they missed a Band-Aid. Yesterday there was dirt on the pool floor.

I wonder if anything is being done about what I mentioned last month about the playground not being in compliance with ADA.

Mr. Howell stated it was done today.

Ms. Gallo stated I know we have been spending a lot of money and I want to spend some more. A lot of people have asked me about the chairs in the card room, they complain, complain, complain about them. Every single time I'm in there they complain about them. We were going to do them when we redecorated but we ran out of money. There is \$4,000 in the budget for clubhouse furniture so I would like someone to look into replacing those chairs.

Ms. Stephens asked what about pool furniture, lounge chairs for the pool?

Mr. Howell stated that is a different budget line item.

Ms. Greisz stated my concern is that we are over budget in some other line items and every time I think of something I go to Mike and ask him to price it out for the budget next year so we can include these actual prices.

Ms. Gallo stated there is a line item for that.

Ms. Greisz stated there is a line there but there are other lines where we are over budget on our operating and I have concerns about how urgent it is right now. He can get some pricing on it just to see how much.

Ms. Gallo stated we need 20 chairs. I have seen them for \$149 each, a leather chair with arms.

Ms. Greisz stated I highly recommend that we get really good quality because of the amount of use they get. If you are asking that we price them to see what they cost I don't have a problem with that.

It was the consensus of the Board to have staff price chairs for the card room.

Mr. Szewczyk stated I know the public fishing thing is turning into a little bit more involved than I wanted it to be. The umbrellas look good. What I don't like what I see around the pool is the drinking right alongside of the pool. There are tables in the back there is a snack area there is no reason for people to have food and their drinks sitting on the edge of the pool. It is not their personal pool and the last few times I was here I saw it.

My other item sort of combines the erosion and midge flies. I don't know if it is possible for us to find and whether it is done in other districts but find a low growing low maintenance drought tolerant plant to go around the lakes not only to absorb the nutrients that the fertilizers that are added to the lawns so that the root systems absorb that but the root systems then establishing and being able to maintain these banks a little better. I don't know if we ever looked at something like that and if we would even be interested in something like that. I look at it as a way to possibly solve two problems that we have been experiencing. It may be worth having Bloomings give us an estimate. Maybe the residents won't like the way it looks but if it is something that will serve a dual purpose it might be worth getting Bloomings to give us a recommendation.

Ms. Greisz stated I suggest if we check that out that we get Tom from PSA involved. That was one of the options suggested by the gentleman who came here.

Mr. Flint stated in some areas if you have a planted littoral shelf in the water with wetland plants you are often required to have an upland buffer on the lake bank and it is usually cord grass or spartina that is the typical plant you would see planted along the lake bank edges. It usually becomes an issue of whether the homeowners feel it is obstructing their view and that

sort of thing. It is something you can do it is something that is recommended under Florida friendly landscapes it would filter and inhibit some erosion. We will get a price.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the meeting adjourned at 9:06 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair

Lakeside Plantation

Community Development District

Summary of Invoices

April 1, 2014 to April 30, 2014

Fund	Date	Check No.'s		Amount
General Fund	4/7/14	392-399	\$	9,320.52
	4/14/14	400-410	\$	5,845.69
	4/15/14	411	\$	106.00
	4/18/14	412	\$	2,916.67
	4/21/14	413-415	\$	736.61
	4/28/14	416-428	\$	26,641.22
	4/30/14	429	\$	6,107.14
			\$	51,673.85
Capital Reserve Fund	4/28/14	3	\$	1,650.00
			\$	1,650.00
Automatic Drafts	<u>April 2014</u>			
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	162.82
		2200 Plantation Blvd - Fountain	\$	36.47
		2200 Plantation Blvd - Tennis Courts	\$	735.83
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	25.58
	Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	361.03
			\$	1,321.73
			\$	54,645.58

CHECK DATE	VEND#	INVOICE.....	EXPENSED TO....	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/07/14	00153	4/03/14	4273-QB	201404	330-53800-51000					ALEX'S POOL HEATING & INST.POOL HEATER PUMP	*	615.20	615.20 000392
4/07/14	00007	4/03/14	1054	201404	330-53800-48900					TISSUE/GLOVES/PAPER LINER	*	158.15	158.15 000393
4/07/14	00137	3/31/14	452179	201403	330-53800-48000					ARCHER JANITORIAL & PAPERS SUPPLIES LAUNDRY SERVICE-MAR14	*	70.00	70.00 000394
4/07/14	00010	3/01/14	2014-004	201403	320-53800-46400					BISCAYNE LAUNDRYLAND MTHLY LANDSCAPE MNT-MAR14	*	7,354.17	7,354.17 000395
4/07/14	00139	3/26/14	108	201403	330-53800-48103					BLOOMINGS LANDSCAPE & TURF MGMT, INC BLINDS-CLUBHOUSE DOOR	*	378.00	378.00 000396
4/07/14	00032	4/02/14	54883-15	201403	320-53800-43400					JOHN BROSCHART LLC GARBAGE COLLECTION-MAR14	*	156.80	156.80 000397
4/07/14	00176	3/28/14	03282014	201403	330-53800-48000					NORTH PORT SOLID WASTE DISTRICT FLOWERS FOR SPRING FLING	*	150.00	150.00 000398
4/07/14	00113	4/07/14	04072014	201404	330-53800-48101					PORT CHARLOTTE FLORIST WSJ SUBSCRIPTION-1 YEAR	*	438.20	438.20 000399
4/14/14	00004	4/10/14	04102014	201404	330-53800-48102					THE WALL STREET JOURNAL CLBHSE A/C REPAIR	*	65.00	65.00 000400
4/14/14	00014	3/31/14	1017805M	201403	330-53800-48101					AIR CONDITIONING EXPERTS WATER COOLER - MAR14	*	96.65	96.65 000401
4/14/14	00104	3/31/14	53143	201403	330-53800-48700					CULLIGAN WATER TREADMILL REPAIR	*	249.38	249.38 000402
4/14/14	00066	3/28/14	75278	201402	310-51300-31500					FITNESS LOGIC AGENDA/MTG/LETTER-FEB14	*	1,811.14	1,811.14 000403
										HOPPING GREEN & SAMS			

*** CHECK DATES 04/01/2014 - 04/30/2014 ***
 LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/14/14	00129	3/19/14	91285206	201403	330-53800	-48102		REFLECTOR BULBS	*	43.44	
4/14/14	00129	3/26/14	91286601	201403	330-53800	-48102		LIGHT BULBS	*	84.00	
4/14/14	00027	4/01/14	14-02718	201404	320-53800	-46000		HD SUPPLY FACILITIES MAINTENANCE	*	966.00	127.44 000404
4/14/14	00065	4/01/14	9990	201404	330-53800	-48900		MTLDY LAKE MAINT-APR14	*	29.95	
4/14/14	00065	4/01/14	9990	201404	330-53800	-51000		LAKE MASTERS AQUATIC WEED CONTROL	*	379.70	966.00 000405
4/14/14	00065	4/01/14	9990	201404	330-53800	-48101		CLEANING SUPPLIES	*	369.00	
4/14/14	00065	4/01/14	9990	201404	330-53800	-48101		POOL SAFETY GRIP	*		
4/14/14	00065	4/01/14	9990	201404	330-53800	-48101		LOGO MAT	*		
4/14/14	00077	3/31/14	621	201403	320-53800	-46900		PITCO IND, INC	*	550.00	778.65 000406
4/14/14	00041	3/28/14	129599	201403	330-53800	-48400		LANDSCP INSPECT.-03/28/14	*		
4/14/14	00041	3/28/14	129599	201403	330-53800	-48400		PERFORMANCE STANDARD ASSURANCE, INC	*	303.39	550.00 000407
4/14/14	00106	4/04/14	3024971	201404	310-51300	-48000		FIRE ALARM INSPECTION	*	73.36	
4/14/14	00052	3/11/14	26579	201403	330-53800	-52000		SECURITY ALARM CORP.	*		303.39 000408
4/14/14	00052	3/11/14	26579	201403	330-53800	-52000		THE SUN	*	73.36	
4/14/14	00019	4/01/14	04012014	201403	310-51300	-49000		WELCH TENNIS COURTS, INC.	*	824.68	73.36 000409
4/14/14	00019	4/01/14	04012014	201403	310-51300	-49000		HB 80LB BAGS	*	824.68	
4/14/14	00001	4/01/14	21	201404	310-51300	-34000		SALES & USE -JAN14 -MAR14	*	106.00	824.68 000410
4/14/14	00001	4/01/14	21	201404	310-51300	-34000		FLORIDA DEPARTMENT OF REVENUE	*		
4/14/14	00001	4/01/14	21	201404	310-51300	-34000		MANAGEMENT FEES APR14	*	2,916.67	106.00 000411
4/14/14	00003	4/15/14	40547	201404	330-53800	-48300		GOVERNMENTAL MANAGEMENT SERVICES	*		
4/14/14	00003	4/15/14	40547	201404	330-53800	-48300		QTRLY PEST CONTROL-APR14	*	150.00	2,916.67 000412
4/14/14	00003	4/15/14	40547	201404	330-53800	-48300		A-1 SUPERIOR PEST CONTROL, INC.	*		
4/14/14	00003	4/15/14	40547	201404	330-53800	-48300			*		150.00 000413

LKSD LAKESIDE PLANT MSADHI

*** CHECK DATES 04/01/2014 - 04/30/2014 ***

LAKESIDE PLANTATION - GENERAL

BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/28/14	00057	4/16/14 JG041614	201404 310-51300-11000			*	200.00	
		SUPERVISOR FEES-04/16/14			JANE GALLO			
4/28/14	00161	4/19/14 04192014	201404 330-53800-48000			*	300.00	200.00 000425
		EASTER DANCE DJ						
4/28/14	00177	4/13/14 04132014	201404 300-20700-10200		HARRY WRIGHT	*	25.00	300.00 000426
		DEP. REFUND-PARKER						
4/28/14	00056	4/16/14 JS041614	201404 310-51300-11000		PEGGY PARKER	*	200.00	25.00 000427
		SUPERVISOR FEES-04/16/14						
4/30/14	00028	4/30/14 04302014	201404 300-20700-10000		JOE SZEWCZYK	*	6,107.14	200.00 000428
		FY14 DEBT SERVICE ASSESS						
					LAKESIDE PLANTATION C/O USBANK			6,107.14 000429

LKSD LAKESIDE PLANT MSADHI

CHECK DATE	VEND#	INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
4/28/14	00001	3/17/14	03172014	201403	600-51300-49100				RESERVE ADVISORS, INC.	*	1,650.00	1,650.00	000003

BALANCE DUE-RESERVE STUDY

 TOTAL FOR BANK C 1,650.00
 TOTAL FOR REGISTER 1,650.00

LKSD LAKESIDE PLANT MSADHI

Alex's POOL HEATING & AIR CONDITIONING, LLC

Alex's Pool Heating & Air Conditioning

P.O. Box 380081

Murdoch, FL 33938

(941)629-2539

aamachado@comcast.net

www.629alex.com

Invoice

Date	Invoice No.
04/03/2014	4273-QB
Due Date	
05/03/2014	

Bill To
Lakeside Plantation 2200 Plantation Blvd. North Port, FL 34289 Attn: Mike Howell: 941-423-5500 / 443-373-54

Service	Activity	Quantity	Rate	Amount
Pool Heating	• Installed new 2-HP Whisperflo source/ lake water pump for the Geothermal Pool Heaters.	1	728.00	728.00
Pool Heating	• Installed new pump start control relay.	-1	72.80	-72.80
Pool Heating	• Balanced water flow to all the heaters.	-1	40.00	-40.00
	• Total:			
	• Less 10% Discount for Maintenance Customer:			
	• Less for Overpayment of \$40.			
153 330-938-510 OK TO PAY! <i>M. L. Howell</i> Repair - Pool Equipment				
RECEIVED APR 07 2014 By _____				
Total				\$615.20

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

Thank you!

941-629-ALEX (2539)

We appreciate your business!

ARCHER Janitorial & Paper Supplies

2828 S. McCall Rd. Unit 38 - Englewood, FL 34224
Phone Number: (941) 473-2224/Fax Number: (941) 460-0175

◆◆◆ INVOICE 1054

TO: Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34286
(941) 423-5500 Att: Bill Capozzi

DATE	CUST NO.	SALESPERSON	TERMS
4/3/14	1238	Jaime	Net 10 Days
			Price good until Apr/2014

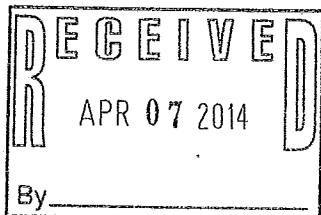
QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsoft Toilet Tissue 500sht,2ply,96roll		69.10
1cs	Gloves Latex PwdFree/Lg (10/100)		65.90
1cs	Waxed Paper Liner/Kraft (500)		23.15

OK TO PAY!

M. J. [Signature]

JANITORIAL SUPPLIES

Please make checks payable to:		SUBTOTAL	158.15
ARCHER Janitorial & Paper Supplies Tax rate 7%			0.00
2828 S. McCall Rd. Unit 38		SHIPPING / HANDLING	
Englewood, FL 34224			
Phone: (941) 473-2224		PAYMENTS	
		AMOUNT DUE	158.15

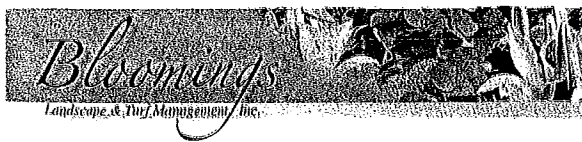


452179

Statement		DATE	TERMS
TO		<i>Lakeside Plantation</i>	
IN ACCOUNT WITH		<i>Bessie Laundry / Perf</i> <i>18671 Tamiami Tr</i> <i>N. Port Fla 34281</i>	
<i>3/14/14</i>	<i>627064</i>	<i>32</i>	<i>50</i>
<i>3/24/14</i>	<i>627289</i>	<i>37</i>	<i>50</i>
<i>OK To Pay!</i> <i>M. L. F.</i>			
ACTIVITIES			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			<i>70 00</i>

137
330 538 480

RECEIVED
APR 07 2014
By _____



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

3/1/2014 2014-00469

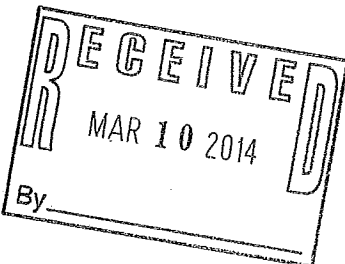
Bill To:

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

Due Date 3/31/2014

Terms

Net 30

Description	Qty	Rate	Amount
Month of March 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

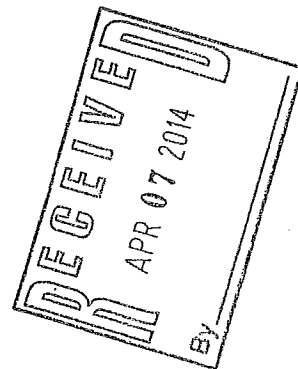
Check Request

District	<u>LAKEVIEW PLANTATION</u>	Date	<u>4-4-14</u>
Payable to	<u>JOHN BROSCHART, LLC.</u>		
Amount Requested	<u>378.00</u>	Account Number	
Requested By	<u>Beth</u>		
Description of Need	<u>blinds for front door & clubhouse</u>		
Approved By	<u>MIKE HOWELL</u>	Signature	<u>[Signature]</u>
Received By		Signature	

139

330-538-48103

* Please mail check to: LSP
2200 PLANTATION
NORTH PORT, FL 34289



John Broschart LLC
2601 Silk Ave.
North Port , Fl 34286
941(321-1333)

Invoice

DATE	INVOICE #
3/26/2014	108

BILL TO
Lakeside Plantation

Blinds for clubhouse

RECEIVED
APR 07 2014
By _____

Lisa 426-8060

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Applause Honeycomb shades	Hunterdouglas applause Honeycomb shades with lite rise feature(cordless) equipped with holdowns	2		378.00
OK To PAY! M. L. Fawell				
Thank you for your business!		Subtotal		378.00
		7% Tax		
		Total		378.00

NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	4/02/14	4/30/14



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



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

☐ CHECK HERE FOR CHANGE

000054883000159826000000156801

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	4/02/14	4/30/14

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

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 156.80 3/20/14

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	2/28/14 3/31/14	156.80	156.80

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

PLEASE MAIL ALL PAYMENTS TO:

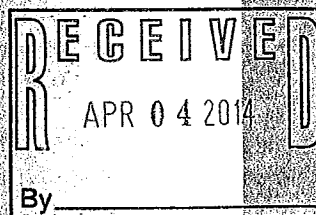
North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130

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

FREE income tax preparation provided by the United Way call 941-308-4357 for more information.

32

320-538-434



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

Port Charlotte Florist
900 Tamiami Trail
PORT CHARLOTTE, FL 33953
(941) 627-2236

DELIVERY DATE: Sat, 03/22/2014
DELIVERY TIME:

\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO:
LAKESIDE PLANTATION COMMUNITY
2200 PLANTATION BLVD
NORTH PORT, FL 34289-9472

DELIVERED TO:

PICKUP

P:443-373-5464
ACCT. NO: 0027631
PAYMENT: House
CLERK: MARIE OPAL NORTON
COPY NO: 1
PRINTED: 3/28/2014 4:30PM

ORDER NO: 1297361
ORDER DATE: 3/18/2014 3:10PM
ORDERED BY: Sharon

DELIVERY DATE: Sat, 03/22/2014
DELIVERY TIME:

CREDIT CARD INFORMATION

CARD/OCCASION
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
WER - Wedding Rental- LOW FOOTED BUBBLE BOWL WITH HYDRANGEAS, ROSES, CAPSIA, CURLY WILLOW, RIVER ROCK AND BUTTERFLY ((BOWLS TO BE RETURNED))	6	20.00		120.00
WER - Wedding Rental- BURLAP TABLE TOPPERS	6	5.00		30.00
SUB-TOTAL				150.00
Sales Tax				0.00
TOTAL				150.00

ORDER NOTES:

176
330-530-480
ORDER NO: 1297361
DELIVERY ZONE: Pick Up

OK To Pay!
M. L. F.

DELIVERY DATE: Sat, 03/22/2014
PICK UP AFTER 1pm

Sat, 03/22/2014
RECEIVED BY

Port Charlotte Florist
Wedding Rental/Wedding Rental

COPY NO: 1

Delivery Date: Saturday, 03/22/2014
Delivery Time:

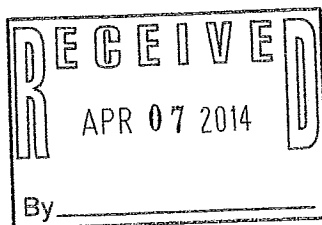
Zone: Pick Up
Order No: 1297361 of 1



We have built an excellent reputation on beautiful flowers and prompt service. If we ever fail to meet your expectations, please let us know. We value you as a customer. It was a pleasure to give your order our personal attention.
Port Charlotte Florist
900 Tamiami Trail Port Charlotte, FL 33953
(941) 627-2236

CARE INSTRUCTIONS

Port Charlotte Florist



Activity
Spring fling

General Supplies

Account Number: 061208761693

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JTRG2006S7 JFH81

THE WALL STREET JOURNAL | 200 Burnett Road
Chicopee, MA 01020

RENEWAL SAVINGS VOUCHER

Best Deal!

OK To PAY!

M. L. Howell

113

330-938-49101

LAKEVIEW PLANTATION CDD
2200 PLANTATION BLVD
NORTH PORT, FL 34289-9472



Renewal Term	Newsstand + Digital	YOU SAVE:
2 Years	~~\$1738.96~~	56%
1 Year	~~\$869.48~~	50%

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Subject to the automatic renewal details described above.

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Card No. _____ Exp. _____

☒ I prefer to enclose a check: \$770.41 (2 years) or (\$438.20 (1 year))

Email: _____

(Required for digital access and service updates.)

Amount above includes sales tax.

061208761693JPB03600004134000043820 000000000000000000000606R005

P:94FAED

3

Lic. # RA13067195

TOTAL SUMMARY	
TOTAL MATERIALS	15.00
TOTAL LABOR	50.00
TRAVEL CHARGE	
TAX	
TOTAL	65.00



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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW				
☐ VISA	☐ MasterCard	☐ AMERICAN EXPRESS	☐ DISCOVER	☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER		V. CODE		
SIGNATURE		EXP. DATE		
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER		
03/31/2014	\$96.65	1017805		
PAY BY DATE: APR 15		AMOUNT PAID \$		

ADDRESSEE:

003733  LAKESIDE PLANTATION CDD
135 W CENTRAL BLVD STE 320
ORLANDO, FL 32801-2435

REMIT PAYMENT TO:

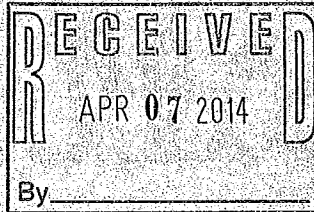
CULLIGAN WATER
1099 ENTERPRISE CT
NORTH VENICE, FL 34275-3621 



BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKESIDE PLANTATION

				PREVIOUS BALANCE:	\$34.65
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
02/28/2014	6.00	DRINKING WATER	800303907	30.00	64.65
02/28/2014	1.00	DELIVERY CHARGE	800303907	1.00	65.65
03/14/2014	6.00	DRINKING WATER	800306207	30.00	95.65
03/14/2014	1.00	DELIVERY CHARGE	800306207	1.00	96.65
03/17/2014	-1.00	Payment	360	-34.65	62.00
03/28/2014	5.00	DRINKING WATER	800308440	25.00	87.00
03/28/2014	1.00	DELIVERY CHARGE	800308440	1.00	88.00
03/31/2014	1.00	COOK & COLD COOLER		8.65	96.65



By _____

14

330-538-4801

Service 04/01-04/30

Pay on-line at: www.culligansarasota.com

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE			
FINANCE CHARGE SCHEDULE			
OVER \$	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
0	0.00%	0.10%	APR 15
TO	0.00%	0.10%	MIN CHARGE 5.00
0-30	31-60	61-90	Over 90
96.65	0.00	0.00	0.00

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

(941) 485-7526

SERVICE ADDRESS:

LAKESIDE PLANTATION
2200 PLANTATION BLVD
NORTH PORT FL 34289

Next Deliveries: 04/14/14 04/28/14 05/14/14 05/29/14

STATEMENT DATE	ACCOUNT NUMBER	NAME
03/31/2014	1017805	LAKESIDE PLANTATION

Fitness Logic

3011 Alt. 19

Palm Harbor, FL 34683

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

e-mail fitlogic@aol.com



Invoice

Date	Invoice #
3/31/2014	53143

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

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

P.O. Number		Terms	Rep	Work Order #	Completed
		Net 10	CRM	50961	3/28/2014
Item Code	Description	Quantity	Price Each	Amount	
Parts	Hotbar Assembly with heart rate	1	154.38	154.38T	
Shipping	Shipping and Handling	1	16.00	16.00	
Labor	Replace hotbar Assembly with heart rate on Star Trac Treadmill Model# 9-3563-MUSAPO Serial# TRSC-0803C04553.	1	79.00	79.00T	
104					
330-538-487					
RECEIVED APR 03 2014					

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$249.38

Sales Tax (0.0%) \$0.00

Total \$249.38

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 28, 2014

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

Bill Number 75278
Billed through 02/28/2014

General Counsel/Monthly Meeting
LPCDD 00001 MCE

66

310.513.315

FOR PROFESSIONAL SERVICES RENDERED

02/04/14	LCW	Review draft agenda and correspondence with Flint regarding resident inquiry of expenses.	0.20 hrs
02/05/14	MCE	Prepare for board meeting.	0.20 hrs
02/06/14	MCE	Research political events at district facilities for Flint; confer with Flint.	0.50 hrs
02/10/14	LCW	Prepare for board meeting.	1.60 hrs
02/10/14	KEM	Prepare letter to district manager regarding oath of office for board supervisors.	0.10 hrs
02/12/14	MCE	Attend board meeting by phone.	2.50 hrs
02/12/14	LCW	Prepare for board meeting; confer with Vespia regarding status of police services agreement.	0.40 hrs
02/13/14	LCW	Follow-up from board meeting.	0.60 hrs
02/14/14	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
02/17/14	LCW	Confer with Stephens regarding missing documents.	0.10 hrs
02/19/14	LCW	Confer with Stephens regarding receipt of 1099.	0.10 hrs
02/28/14	DSC	Prepare letter regarding oath of office.	0.10 hrs

Total fees for this matter

\$1,810.50

DISBURSEMENTS

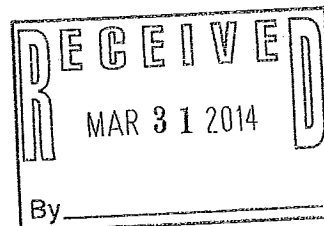
Long Distance
Postage

0.12

0.52

Total disbursements for this matter

\$0.64



MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Scott, Darby K.	0.10 hrs	225 /hr	\$22.50
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	3.00 hrs	205 /hr	\$615.00
Eckert, Michael C.	3.20 hrs	325 /hr	\$1,040.00

TOTAL FEES	\$1,810.50
TOTAL DISBURSEMENTS	\$0.64

TOTAL CHARGES FOR THIS MATTER	\$1,811.14
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	395 /hr	\$118.50
Scott, Darby K.	0.10 hrs	225 /hr	\$22.50
Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Whelan, Lindsay C.	3.00 hrs	205 /hr	\$615.00
Eckert, Michael C.	3.20 hrs	325 /hr	\$1,040.00

TOTAL FEES	\$1,810.50
TOTAL DISBURSEMENTS	\$0.64

TOTAL CHARGES FOR THIS BILL	\$1,811.14
------------------------------------	-------------------

Please include the bill number on your check.



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

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

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

Please Pay From Invoice

Terms: Net 30 Days

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

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

Invoice Date	Invoice Number
03/19/2014	9128520660

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	BETH SLACK		W106281429	

3705 1 AT 0.406 E0005X 10011 D914831981 P1876355 0001:0001



Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
327425	Reflector Bulb Phl 65W BR30 Flood 12pk	LIGHTING	1	1	38.44	PK	38.44
	Handling Fee				5.00	EA	5.00
	129 330-538-48102						
	RECEIVED MAR 27 2014 By _____						
Product Category Summary (Excluding Misc. Charges & Freight)							
LIGHTING 38.44							Ship Date 03/19/2014 43.44
							Pkg Count 1 Sales Tax 0.00
							Weight 1.00 LB Freight 0.00
							TOTAL 43.44

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



Invoice Number: 9128520660

Amount Due: 43.44

Date Due: 04/18/2014

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:

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

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



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

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

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

Please Pay From Invoice

Terms: Net 30 Days

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

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

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	BETH SLACK		W106319421	

Invoice Date	Invoice Number
03/26/2014	9128660137

5068 1 AT 0.406 E0003X 1006 D920389128 P1885485 0001:0001



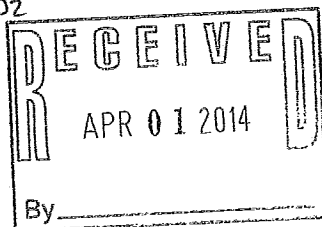
Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
313258	CFLi Bulb VL 13W 2700K Twist 12pk	LIGHTING	2	2	42.00	PK	84.00
	129 330-538-18102						



Product Category Summary (Excluding Misc. Charges & Freight)
LIGHTING 84.00

Ship Date	Sub Total
03/26/2014	84.00
Pkg Count	Sales Tax
1	0.00
Weight	Freight
0.40 LB	0.00
TOTAL	84.00

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



Invoice Number: 9128660137

Amount Due: 84.00

Date Due: 04/25/2014

Amount Paid: _____

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

Please return this portion with payment.

Thank you for your order.

Mail To:

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

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

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

Invoice

DATE	INVOICE #
4/1/2014	14-02718

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

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susanol@aol.com		Net 30		4696

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map 27 320-538-460	966.00	966.00
RECEIVED APR 03 2014 By _____			

Thank you for your business.

Payments/Credits \$0.00

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

Pitco Ind Inc

Safety Grip/Designer Mats
PO Box 7500
North Port, FL 34290

Phone # 941-423-5533

Invoice

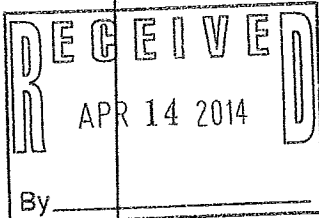
Date	Invoice #
4/1/2014	9990

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

Ship To
2200 Plantation Blvd North Port, FL 34289
(941) 423-5500

P.O. Number	Rep	Ship	Account No.	Store No.	Terms	Due Date
Mike	House	4/1/2014	201272		Due on receipt	4/1/2014

Quantity	Item Code	Description	Price Each	Amount
2	630-9RB	9' ft Royal Blue Safety Grip	89.95	179.90
4	630-5RB	5' ft Royal Blue Safety Grip	49.95	199.80
1	CL-32	32oz Concentrate De-Calcifier	29.95	29.95
1	Mat-HDLOGOE	HD Logo Mat with Edging--3'x5' royal blue background with red text.	369.00	369.00
OK TO PAY! M. L. Fournier 65				
			330-538-489 Janitorial Supply \$ 29.95 330-538-510 POOL Equip. Replacement \$ 379.70 330-538-48101 General Supplies \$ 369.	
			Subtotal	\$778.65
			Sales Tax (0.0%)	\$0.00
			Payments/Credits	\$0.00
			Total	\$778.65



**** CUSTOM ORDERS ARE NOT REFUNDABLE ****
THANK YOU FOR BUYING OUR AMERICAN PRODUCTS AND KEEPING OUR BUSINESS HERE!

Make checks payable to Pitco Ind. Inc. Visa, MC, Discover also accepted. A late fee of 1.5% interest per month (18% interest per annum), or the maximum allowable by law may be assessed for all amounts owed past 30 days from the date of invoice.

Balance Due

\$778.65

Fax # 941-423-5519

info@safetygrip.net

www.safetygrip.net

PSA

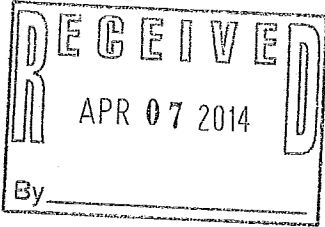
720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

Invoice

Date	Invoice #
3/31/2014	621

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
	March 28th Inspection 77 320-538-469 	550.00	550.00
Total			\$550.00

Security Alarm Corp.

17776 Toledo Blade Blvd.

Port Charlotte, FL 33948

Tel. (941) 625-9700

Fax (941) 625-9804

**Invoice Number****129599**

Sale Date

3/28/2014

Due Date

4/7/2014

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

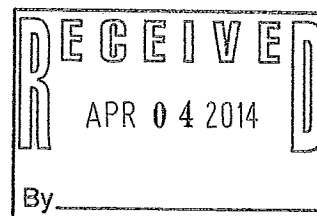
Service Address

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

Description	Qty	Price	Net	Tax	Total
Fire Alarm Inspection	1	\$303.39	\$303.39	\$0.00	\$303.39
For Service Provided As Per Work Order Number 58442 Performed Fire Alarm Inspection		TOTALS	\$303.39	\$0.00	\$303.39

41

330-538-484



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

Please return this portion of your invoice with your payment. Thank you!**Customer :** Lakeside Plantation CDD**Acct. Bal.** **\$303.39** **Amount Remitted** **Payment Method** **Check** ☐ **Check Number** **Charge*** ☐ **Card Number**
Name On Card **Signature** **Invoice Number** 129599**Bill Payer ID:** 11765**(Primary) CSID:****Date Remitted** **Billing Zipcode** **Exp Date** **Card ID**

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

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

Inv No. 129599

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

04/04/14

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

Date: 04/04/14	Ad Taker: AFREEMAN	Agate Lines: 61
Ad Date: 04/07/14	Sales Person: 100	Depth: 6.514
Class: 3126	Words: 256	Inserts: 1
Ad ID: 3024971	Lines: 59	Blind Box:

Account: 297693
STACIE VANDERBILT
LAKESIDE PLANTATION CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

Description: 4/16 meeting	Telephone: (407) 841-5524
---------------------------	---------------------------

Other Charges:	\$0.00	Gross:	\$73.36
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.514	Amount Due:	\$73.36

Publication	Start	Stop	Inserts	Cost
Legal Advertising	✓ 04/07/14	04/07/14	1	\$73.36

invoice

Ad Note:
Submitted by Stacie Vanderbilt

Customer Note:

Legals

106
310-513-480

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

APR 11 2014

Governmental Management Services-
Central Florida LLC

We Appreciate Your Business!
Thank You!

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

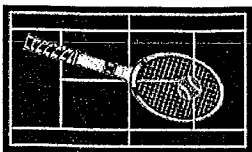
The regular meeting of the Board of Supervisors of the **Lakeside Plantation Community Development District** will be held on **Wednesday, April 16, 2014 at 7:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289**. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: April 7, 2014
297693 3024971



Invoice

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

Date	Invoice #
3/11/2014	26579

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

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

Terms	Due Date	PO #	Sales Rep	Ship Via	Ship Date
Net 30	4/10/2014	Milan	Lynn Miller		3/11/2014

Notes

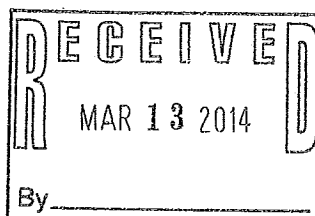
Quantity	Units	Description	Options	Unit Price	Amount
1.4		HB 80lb bags 1 Ton has 25 bags. 1.4 tons is 1 Pallet	Size: 80lb	225.49	315.69
1	ea	Aussie Clean Sweep - Special	Size: 8ft	408.99	408.99
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00
		Discount on Delivery		-16.66...%	-20.00

Thank you for your business.	Total	\$824.68
------------------------------	-------	----------

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

52

330-538-520



FLORIDA SALES AND USE TAX RETURN

Collection Period

MAR 2014

DR-15EZ

R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

Amount Due From Line 9
On Reverse Side

000106.00

Check here if payment was made electronically.

Due: APR 01 2014
Late After: APR 21 2014

0500 0 20140331 0001003043 2 4000001540 5857 7

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

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

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

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

B. Total Discretionary
Sales Surtax Collected

E-file / E-pay to receive collection allowance

Please do not fold or staple.

Inv# 04012014

#19

310-513-490

SALCS & USE - JANUARY 14

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/1/14	21

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

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

INVOICE 40547 Dated 4/15/2014

A-1 Superior Pest Control

340 Tamiami Trl
Port Charlotte, FL 33953

941-624-2111

If payment has already been made, please disregard.
Thank You!C/O GOVERNMENTAL MANAGEMENT SERVICES
135 W Centra Blvd Suite 320
Orlando, FL 32801Acct # 2112
Lic#:
Purchase order
Registration #: 1A95CCD1

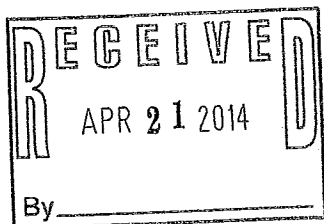
DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
-------------	---------	----------	-----	----------	------------

For service at: Lakeside Plantation Comm. 2200 Plantation Blvd. North Port, FL 34289

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

Total Payment Amount: \$0.00

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



A-1 Superior Pest Control

340 Tamiami Trl
Port Charlotte, FL 33953Acct # 2112
C/O GOVERNMENTAL MANAGEMENT SERVICES**INVOICE 40547 Dated 4/15/2014****PLEASE REMIT \$150.00****PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

Amt. Paid _____

Check/Card # _____

Exp. Date _____

Signature _____

Email _____

Comments _____



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Login Token: QPZ QML FKR

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

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

Please Pay From Invoice

Terms: Net 30 Days

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

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

Customer Number	Ordered By	Authorized By	Order Number	Invoice Date	Invoice Number	Purchase Order Number
13305713	BETH SLACK		W106350977	04/01/2014	9128768411	

3502 1 AT 0.406 E0003X 1007 D927340242 P190256D 0001:0001



Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
404977	Elkay Single Water Cooler LG 129 330-538-48101 RECEIVED APR 14 2014 By _____	PLUMBING	1	1	499.00	EA	499.00

Product Category Summary (Excluding Misc. Charges & Freight)
PLUMBING 499.00

Ship Date	Sub Total
04/01/2014	499.00
Pkg Count	Sales Tax
1	0.00
Weight	Freight
54.00 LB	0.00
TOTAL	499.00

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



Invoice Number: 9128768411

Amount Due: 499.00

Date Due: 05/01/2014

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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4-14-14</u>
Payable to	<u>MILAN FISER</u>	Account Number	<u>GENERAL SUPPLIES- TENNIS</u>
Amount Requested	<u>\$ 87.61</u>		
Requested By	<u>BETH</u>		
Description of Need	<u>Key to Tennis Court LIGHTS / TENNIS BALLS</u>		
Approved By	<u>MIKE HOWELL</u>	Signature	<u>[Signature]</u>
Received By		Signature	

18

330-538-526

MILAD
4-15-14

THANK YOU FOR SHOPPING AT
GULF COAST HARDWARE
(941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
& SELECTION YOU WANT & FRIENDLY SERVICE!
4/11/14 1:54PM RW 555 SALE

KEY	1	EA	1.89	EA
KEY				1.89

SUB-TOTAL:	1.89	TAX	.14
		TOTAL:	2.03
CASH TEND:	3.00	CHANGE:	.97

=>> JRNL#B99521
CUST # *5

<<=



SARASOTA #1123

MEMBER #111821680544

799750	TENNIS BALLS	39.99	A
799750	TENNIS BALLS	39.99	A

SUBTOTAL	79.98
A 7% TAX	5.60

TOTAL	85.58
Cash	90.00
CHANGE	4.42

TOTAL NUMBER OF ITEMS SOLD = 2
CASHIER: SIARA REG# 6
4/11/2014 15:51 1123 06 0278 27

THANK YOU!
PLEASE COME AGAIN!

ARCHER Janitorial & Paper Supplies

2828 S. McCall Rd. Unit 38 - Englewood, FL 34224
Phone Number: (941) 473-2224/Fax Number: (941) 460-0175

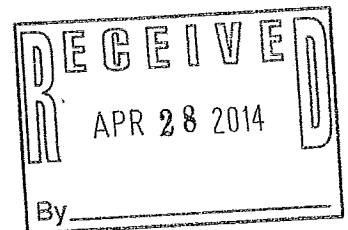
*** INVOICE 1055

TO: Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34286
(941) 423-5500 Alt: Bill Capozzi

DATE	CUST NO.	SALESPERSON	TERMS
4/23/14	1238	Jaime	Net 10 Days
			Price good until Apr/2014

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsoft Multifold Towel (4000)		37.85
1cs	LD Can-Liner 38X58 1.2Mil/Bik (100)		41.75
<i>Janitorial Supplies</i> 7 330-538-489			

Please make checks payable to:		SUBTOTAL	79.40
ARCHER Janitorial & Paper Supplies Taxrate 7%			0.00
2828 S. McCall Rd. Unit 38		SHIPPING / HANDLING	
Englewood, FL 34224			
Phone: (941) 473-2224		PAYMENTS	
		AMOUNT DUE	79.40



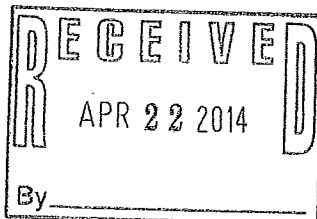


A S C A P

PO BOX 331608-7515
Nashville, TN 37203-9998
Attn: Account Services
Phone: 1-800-505-4052
Fax: 1-615-691-7795
Email: glcs@ascap.com

Invoice/Statement of Account as of: 12/20/2013

Tanya Harrington
D.M.S
Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289



Re: Lakeside Plantation Community Developem
Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289

If You Have Already Made Payment, Please Disregard This Invoice.
In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500677449	12/20/2013	\$289.00	\$0.00	\$289.00

CONTRACT RATE	REPORT(S) DUE	
\$289.00		01/12-12/12, 01/13-12/13 Is Due By 01/20/14

Charges per applicable Operating Policy and Rate Schedule "copies available on request"

PRIVATECLUB

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
100003863791	12/20/2013	-	PREVIOUS BALANCE License Fee	01/01/2014 to 12/31/2014	\$289.00	\$0.00 \$289.00

Thank you in advance for your timely payment.
Securely manage your account on line at www.ascap.com/mylicense

330-538-481

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE CHECK PAYABLE TO

"ASCAP".

Lakeside Plantation CDD
2200 Plantation Boulevard
North Port, FL 34289



A S C A P

ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500677449	\$289.00	\$

95006774491000028900

Name, Address, Telephone Changes

Licencee: _____

Premise: _____

Street: _____

City, State, Zip: _____

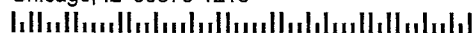
Contact: _____

Telephone: _____

A0002_0000

PRIVATECLUB

ASCAP
21678 Network Place
Chicago, IL 60673-1216



Invoice

Amenity Services Group, Inc.
1021 Oak Street
Jacksonville FL 32204
904-365-1831

Invoice #
Date

4939
4/4/2014

Terms
Due Date

Bill To

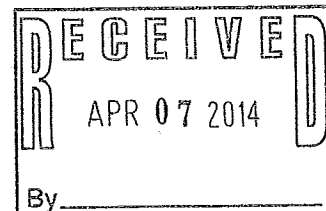
Lakeside Plantation C.D.D.
c/o Governmental Mgmt Svcs-CF, LLC
135 W. Central Blvd. Suite 320
Orlando FL 32801

98
330-939-120

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

Total

\$14,343.33





Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

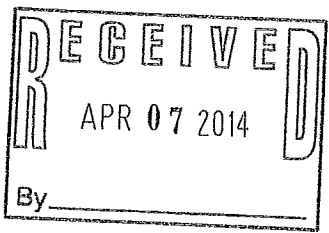
Date Invoice #
4/1/2014 2014-00689

Bill To:

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

Due Date 5/1/2014

Terms Net 30

Description	Qty	Rate	Amount
Month of April Monthly Grounds Maintenance Fee 10 H 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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2014

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

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

Approved for Payment:


District Manager Signature

4/16/2014
Date

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

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2014

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

PD 041614

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

Approved for Payment:


District Manager Signature

4/16/2014
Date

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

DO-ALL RENTAL, INC.

4168 Electric Way

Port Charlotte, FL 33980-2126

941-625-7110 • 941-629-1019

www.doallrental.com

INVOICE

BILL TO: LAKESIDE PLANTATION
220 PLANTATION BLVD
NORTH PORT FL 34289

INVOICE #: 158892
INVOICE DATE: 04/21/2014
CONTRACT #: 109935

SHIP TO: CUST PU/RETURN

CUSTOMER: 19495
TEL: 423-5500
TERMS: UPON RECEIPT

PAGE: 1 JDH

TAX EXEMPT #: 8580126113, RENTALS AND SALES
TAX EXEMPT #: EXP: 06/14, RENTALS AND SALES

PRODUCT & DESCRIPTION	DATE/TIME OUT	BILLED THRU	STATUS	QTY	UNIT PRICE	AMOUNT
9270-13 GLASS WATER GOBLET FANCY EVENT: 0.25, WEEKLY: 0.50, 4 WEEK: 1.00	FRI APR 18/2014 10:00AM	MON APR 21/2014 11:23AM	RTD:	35	.25	8.75
			RENTAL PERIOD: 3 DAY(S) 01:23 HOUR(S)			
9453-21 HARKIN (LAVENDER) DAILY: 0.60, WEEKLY: 1.20, 4 WEEKS: 2.40	FRI APR 18/2014 10:00AM	MON APR 21/2014 11:23AM	RTD:	35	.60	21.00
			RENTAL PERIOD: 3 DAY(S) 01:23 HOUR(S)			

TOT RENTALS: 29.75 TOT SALES: .00 TOT SERVICES: .00 SUBTOTAL: 29.75
NO TAX

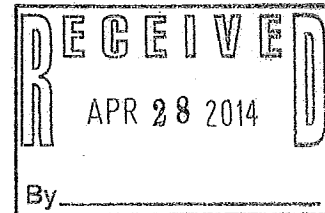
TOTAL: 29.75

BALANCE DUE: 29.75

Activity
Easter Bunny Hop Dance

91

330-538-480



YOU ARE CHARGED FOR THE TIME THIS EQUIPMENT IS IN YOUR POSSESSION.
WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS & HOLIDAYS.
SAVE MONEY, RETURN EQUIPMENT PROMPTLY, CLEAN AND IN GOOD ORDER.

ALL FEES TO BE PAID IN FULL ON RETURN.

WARNING: FLORIDA STATUTE PROVIDES THAT FAILURE TO RETURN RENTED
EQUIPMENT UPON DEMAND IS PRIMA FACIE EVIDENCE OF LARCENY.

X M.L. Fawcett

I HAVE READ TERMS ON BACK AND AGREE TO ABIDE BY THEM.



/ 27

5517041260558615646600000

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

B 5,8 5517 1

AUTO **CO 0116
1 134683



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	\$664.65	May 14 2014	\$

Your electric statement

Account number: 04126-05586

For: Mar 25 2014 to Apr 23 2014 (29 days)

Customer name: LAKESIDE PLANTATION

Statement date: Apr 23 2014

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: May 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
666.88	666.88 CR	0.00	0.00	664.65	\$664.65	May 14 2014

Meter reading - Meter 6N25462

Current reading 57625

Previous reading - 51427

kWh used 6198

Energy usage

	Last Year	This Year
kWh this month	5484	6198
Service days	30	29
kWh per day	182	213

**The electric service amount
includes the following charges:

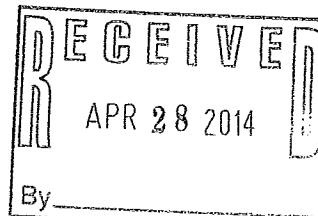
Customer charge:	\$7.46
Fuel:	\$202.86
(\$0.032730 per kWh)	
Non-fuel:	\$392.96
(\$0.063400 per kWh)	

Enroll in FPL E-Mail Bill in April and we'll plant a tree on
your behalf. Visit FPL.com/ArborDay to learn more.

Amount of your last bill	666.88
Payment received - Thank you	666.88 CR
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	603.28**
Storm charge	7.50
Gross receipts tax	15.66
Franchise charge	38.21
Total new charges	\$664.65
Total amount you owe	\$664.65

- Payment received after **July 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.

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 134683

/ 27

5517574216743910992110000

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

B 5,8

5517 1

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 33186-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
57421-67439	\$1,129.90	May 14 2014	\$

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

For: Mar 25 2014 to Apr 23 2014 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 23 2014

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: May 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
1,103.10	1,103.10 CR	0.00	0.00	1,129.90	\$1,129.90	May 14 2014

Meter reading - Meter 6LL6205

Current reading 61999
Previous reading - 61291
kWh constant x 10
kWh used 7080

Demand reading 5.55
kW constant x 10.00
Demand kW 56

Energy usage

	Last Year	This Year
kWh this month	10030	7080
Service days	30	29
kWh per day	334	244

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

Customer charge: \$19.48
Fuel: \$231.66
(\$0.032720 per kWh)
Non-fuel: \$144.86
(\$0.020460 per kWh)
Demand: \$636.16
(\$11.36 per kW)

Enroll in FPL E-Mail Bill in April and we'll plant a tree on your behalf. Visit FPL.com/ArborDay to learn more.

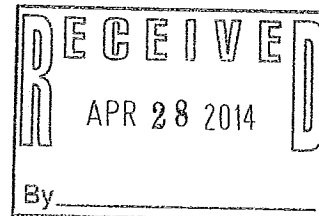
Amount of your last bill	1,103.10
Payment received - Thank you	1,103.10 CR
Balance before new charges	\$0.00

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

Electric service amount	1,032.16**
Storm charge	6.16
Gross receipts tax	26.62
Franchise charge	64.96
Total new charges	\$1,129.90

Total amount you owe \$1,129.90

- Payment received after **July 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.



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 134683

/ 27

5517845951507122062410000

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

B 5,8 5517 2

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	\$1,426.02	May 14 2014	\$

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

For: Mar 25 2014 to Apr 23 2014 (29 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Apr 23 2014

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: May 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
1,519.94	1,519.94 CR	0.00	0.00	1,426.02	\$1,426.02	May 14 2014

Meter reading - Meter 6L17180

Current reading 41588
Previous reading - 27792
kWh used 13796

Demand reading 47.80
Demand kW 48

Energy usage

	Last Year	This Year
kWh this month	13060	13796
Service days	30	29
kWh per day	435	475

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

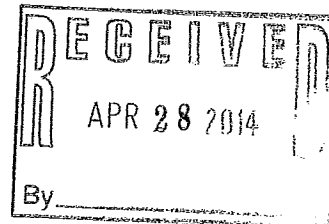
Customer charge: \$19.48
Fuel: \$451.41
(\$0.032720 per kWh)
Non-fuel: \$282.26
(\$0.020460 per kWh)
Demand: \$545.28
(\$11.36 per kW)

Enroll in FPL E-Mail Bill in April and we'll plant a tree on your behalf. Visit FPL.com/ArborDay to learn more.

Amount of your last bill	1,519.94
Payment received - Thank you	1,519.94 CR
Balance before new charges	\$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	
Electric service amount	1,298.43**
Storm charge	12.00
Gross receipts tax	33.60
Franchise charge	81.99
Total new charges	\$1,426.02

Total amount you owe \$1,426.02

- Payment received after **July 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.



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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2014

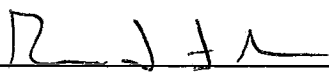
54
310-513-110

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

56 04/16/14

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

Approved for Payment:


District Manager Signature

4/16/2014
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2014

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

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

Approved for Payment:


District Manager Signature

4/16/2014
Date

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

The Wright DJ

Make Check to : Harry Wright,
604 Glen Oak Rd.
Venice, FL 34293
941-504-5444

INVOICE

Customer

Name Lakeside Plantation
Address 2200 plantation blvd
City Northport State FL ZIP 34289
Phone 941-423-5500 Attn: Michael Howell

Date 4/19/2014

Qty	Description	Unit Price	TOTAL
1	DJ Services from 7pm to 10pm Set up time is one hour and free, Please Make Checks payable to Harry Wright	\$300.00	\$300.00
		SubTotal	\$300.00
		TOTAL	\$300.00

RECEIVED
APR 28 2014
By _____

OK TO PAY!

161

OK To Pay!

161
330-538-480

M. L. Powell

Activity
Easter Bunny Hop Dance

Office Use Only

LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT

Sec. dep. paid.
\$50.00 3/28/14

RENTAL DEPOSIT

Resident:

Peggy Parker

2185 Boxwood St.

North Port, FL 34289

Room rental
non-paid

Date of Event:

April 13, 2014

1 hr rental
of MPR \$25.00

Refund \$25
s/d.

Full Refund of Deposit

X

Partial Refund of Deposit (see explanation below) 25.00

No Refund of Deposit (see explanation below)

177

300-207-102

Rental Agreement - Lakeside Plantation

Deposit - Deposit in the amount of Twenty Five (25.00)
Is required by the time the reservation is approved. A refund will be given if there is no
apparent damage to the facility, clean-up was completed and all instructions, including
capacity and parking requirements, were followed. To receive a full refund of the deposit,
the following must be completed:

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

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

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

Beth A. Sloan
(Staff Signature initiating request to return deposit)

4/19/14
(Date)

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

4/19/14
(Date)

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2014

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

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

Approved for Payment:

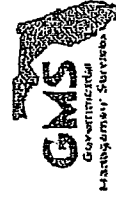

District Manager Signature

4/16/2014
Date

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

Check Request # 28

District	Lakeside Plantation	Date	4/30/14
Payable to	Lakeside Plantation c/o US Bank		
Amount Requested	\$ 6,107.14	Account Number	300-207-1
Requested By	J. Visciano		
Description of Need	FY14 Debt Service Assessment		
Approved By	A. Hoveka	Signature	
Received By		Signature	



Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 739,856.22	\$ 27,572.16	\$ 10,684.27	\$ 60.90	\$ 701,660.69	\$ 546,700.51	\$ 154,960.18	\$ 701,660.69



CORPORATE OFFICE

Reserve Advisors, Inc.
735 N. Water Street, Suite 175
Milwaukee, WI 53202

FINAL INVOICE

March 17, 2014

RECEIVED

APR 03 2014

Lakeside Plantation Community Development District
c/o 201 East Pine Street, Suite 950
Orlando, FL 32801

Governmental Management Services-
Central Florida, LLC

PROPERTY:

Lakeside Plantation Community Development District
North Port, Florida

INVOICE DATE: 03/17/2014
REFERENCE #: 100133
TOTAL FEE: \$3,300.00
AMOUNT PAID: \$1,650.00
AMOUNT DUE: \$1,650.00
TERMS: DUE UPON RECEIPT

INVOICE
#1442443F

Amount Due Now:
\$1,650.00

Please Remit Payment to:

Reserve Advisors, Inc.
735 N. Water St., Ste. 175
Milwaukee, WI 53202

OR

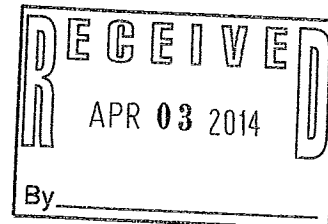
CONTACT US FOR
CREDIT CARD PAYMENT



31-600-513-491

*In accordance with our contract, any unpaid balance on outstanding invoices beyond
30 days of the Final Invoice is subject to a 1.5% finance charge per month.*

FINAL INVOICE





SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/31/14	4/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

Total Current Charges 162.82
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 162.82

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

000043123000156052000000162820

2623 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE

*** Bank Draft ***

↑ Please return this upper portion with your payment ↑

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	3/31/14	4/25/14

Rate Class : COMMERCIAL

Last payment amount/date: 153.40 3/25/14

Last Bill Amount 153.40
Payments 153.40-
Adjustments .00
BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/21/14 3/20/14	27	80000038	1.000	TGAL	534	528	6
						USAGE FOR	3/13	24.00

Service	Consumption	Charge	Total
WA Base facility chg		39.07	
WA Usage block 1	6.00	21.48	
TOTAL WATER			60.55
SE Base facility chg		67.23	
SE Consumption	6.00	35.04	
TOTAL SEWER			102.27

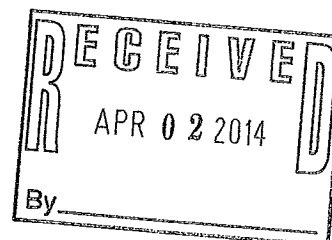
Total Current Charges 162.82
PAST DUE - MUST PAY NOW .00
~~Bank acct will be drafted~~ 162.82

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.

FREE income tax preparation provided by the United Way call 941-308-4357
for more information.



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

AFTER HOURS/EMERGENCY
water or sewer service call
941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154658	18-29	3/31/14	4/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

Total Current Charges 36.47
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 36.47

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



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

000043123000154658000000036474

2622 LAKE

SERVICE ADDRESS

2200 PLANTATION BLVD FRONT FOUNT

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

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	3/31/14	4/25/14

Rate Class : COMMERCIAL

Last payment amount/date: 31.10 3/25/14

Last Bill Amount 31.10
Payments 31.10-
Adjustments .00
BALANCE FORWARD .00

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	2/21/14	3/20/14	27	83717471	1.000	TGAL	1211	1206
							USAGE FOR 3/13	1.00

Service	Consumption	Charge	Total
WA Base facility chg		16.78	
WA Usage block 1	4.00	14.32	
WA Usage block 2	1.00	5.37	
TOTAL WATER			36.47

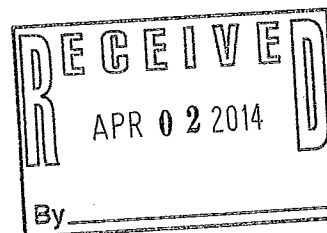
Total Current Charges 36.47
PAST DUE - MUST PAY NOW .00
~~Bank acct will be drafted~~ 36.47

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.

FREE income tax preparation provided by the United Way call 941-308-4357
for more information.



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

AFTER HOURS/EMERGENCY
water or sewer service call
941.240.8000



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD TENNI COURT			DUE DATE
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	3/31/14	4/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

Total Current Charges 735.83
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 735.83

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



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

000043123000154656000000735837

2 LAKE

SERVICE ADDRESS

2200 PLANTATION BLVD TENNI COURT

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	3/31/14	4/25/14

Rate Class : COMMERCIAL

Last payment amount/date: 360.65 3/25/14

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

Last Bill Amount 360.65
Payments 360.65-
Adjustments .00
BALANCE FORWARD .00

WA	Service Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
2/21/14	3/20/14	27	E	1100033965	1.000	TGAL	5442	5352	90
							USAGE FOR	3/13	87.00

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	10.00	129.00	
TOTAL WATER			735.83

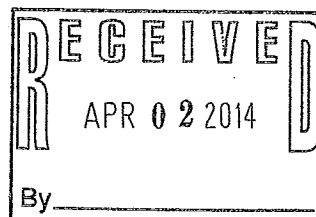
Total Current Charges 735.83
PAST DUE - MUST PAY NOW .00
~~Bank acct will be drafted~~ 735.83

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.

FREE income tax preparation provided by the United Way call 941-308-4357 for more information.



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

AFTER HOURS/EMERGENCY
water or sewer service call
941.240.8000



NE B

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

ACCOUNT NUMBER

10332096

AMOUNT NOW DUE

25.58

THIS MONTH'S CHARGE
DUE BEFORE

04/15/14

* PLEASE DO NOT PAY. WE WILL DEDUCT 25.58 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 04/06/14. *

011114 10332096 000002558

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

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



POST OFFICE BOX 31017
TAMPA, FL 33631-3017

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

1-877-832-6747

AMOUNT NOW DUE

25.58

THIS MONTH'S CHARGE
DUE BEFORE

04/15/14

ACCOUNT NUMBER

10332096

AVERAGE DAILY
THERM USAGE

MAR 14 0.3
MAR 13 0.0

** 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 *****

--SERVICE PERIOD--
TO

NUMBER
OF DAYS

STATEMENT
DATE

03/21/14

29

03/25/14

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

METER METER READS
NUMBER PRES - PREV = CCF X BTU X CONVER = THERMS

RHE73410 288 279 9 1.0360 1.00000 9.3

TOTAL THERMS = 9.3

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

RESIDENTIAL SERVICE 1 (RS1)

PREVIOUS BALANCE

19.93

PAYMENT

19.93-

CUSTOMER CHARGE

12.00

DISTRIBUTION

9.3 THMS @

0.36942

3.43

PGA

9.3 THMS @

0.88106

8.19

TOTAL GAS CHARGES

23.62

TAXES AND FEES

FRANCHISE FEE

1.54

LOCAL TAX

STATE TAX

GROSS RECEIPTS TAX

.42

TOTAL TAXES AND FEES

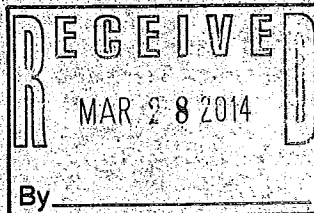
1.96

THIS MONTH'S CHARGE

25.58

TOTAL BALANCE DUE

25.58



By

NEXT SCHEDULED
READ DATE

04/22/14

149 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS
MONTH BECAUSE YOU CHOSE NATURAL GAS!



Account Number
15 4331 0624684505 03

Amount Due
\$361.03

Visit verizon.com/bizsignin
Shop * Bill Pay * Autopay
Account Changes * Repair
On Demand Pay Per View Details
Go green today - Go Paper Free

Account Information

Statement Date: 4/1/14
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

Pick Up Your Business Speed

Give your business an advantage with FiOS Quantum and get the speed you need to do more business per second. Experience 75 Mbps download & 35 Mbps upload speeds for a little more a month. Call 1-888-756-8033 for an easy upgrade from 50/25 Mbps speeds. Offer not available in all areas.

Enhance Customer Experience

Make sure your customers don't get a busy signal or go to voice mail. Be small business ready with an additional phone line today and open more doors for your business. Give your business the edge it needs! Call 1-888-798-8035 to add a line today.

Empower Your Business

With a powerful combination of reliability, innovation and value, Verizon Business Services can help with your small business needs today & in the future. Call 1-888-379-3619 today to review your account.

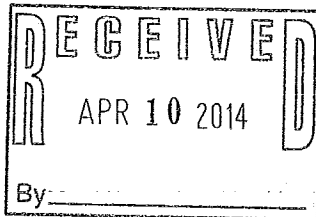
Account Summary

Previous Balance	\$361.86
Payment Received Mar 21	-\$361.86
Balance Forward	\$0.00

New Charges

Current Activity	\$282.90
Specials and Promotions	-\$11.97
Taxes, Governmental Surcharges and Fees	\$43.70
Verizon Surcharges and Other Charges & Credits	\$46.40
Total New Charges Due by April 25, 2014	\$361.03

Total Amount Due \$361.03



Account Number: 15 4331 0624684505 03

Amount Due: \$361.03 040114

Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 4/21/14.

00053832 01 MB 0.432 VF040111 0197 XX
LAKESIDE PLANTATION COMMUNIT
135 W. CENTRAL BLVD STE 320
ORLANDO FL 32801-2435



15 4331 0624684505 03N00000000000 00000036103 09



Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
2 of 4

Current Activity

Monthly Charges

4/1	4/30	Verizon Solutions for Business Bundle	
		Includes:	
		• Solutions Bundle Line 2 Yr	65.00
		• 1 Additional Line	35.00
		• 1 Additional Line Unlimited	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
		Line 941-423-5500	
4/1	4/30	Directory Assistance Calls	1.99
		• Local Charges 1 @ 1.99	1.99
4/1	4/30	(Rent): HD Set Top Box 4 @ 9.99	39.96
3/19	4/18	Google Apps 3 @ 3.99	11.97
3/19	4/18	Data Protection	7.99
		Monthly Charges Subtotal	\$282.90

Current Activity Total **\$282.90**

Specials and Promotions

3/19	4/18	Google Apps for First 3 Users	-11.97
		Specials and Promotions Total	-\$11.97

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.98
FL State Communications Services Tax	16.35
FL Local Communications Services Tax	15.54
FL State Gross Receipts Tax	6.20
FL State and Local Sales Tax	2.80

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 May 2, 2014.

Correspondence

Go to verizon.com/bizcontact or mail to PO Box 33078, St. Petersburg, FL 33735

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 \$198.75 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.

Telecommunications Relay Service	.33
County 911 Funding Fee	1.50

Total Taxes, Governmental Surcharges and Fees **\$43.70**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	7.63
Regulatory Recovery Fee - Federal	.08
VLD - Long Distance Access Charge	5.55
Federal Subscriber Line and Access Recovery Charge	27.42
VLD - Carrier-Cost Recovery Charge	1.08
VLD - Long Distance Administrative Charge	2.22
Regional Sports Network Fee	2.42

Total Verizon Surcharges and Other Charges & Credits **\$46.40**

Total New Charges **\$361.03**

You Can Block Third Party Billing to Your Verizon Bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

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.

FUSF Surcharge Changes April 1, 2014

Your Federal Universal Service Fund (FUSF) surcharge may change on April 1, 2014. Authorized and reviewed quarterly by the FCC, the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low-income families.

Telephone Sales Calls – Know The Facts

Under the Federal Telephone Consumer Protection Act, telemarketers must identify the individual or business they represent and the purpose of the call. Telemarketers are prohibited from making unsolicited sales calls between the hours of 9 pm and 8 am.

From time to time, Verizon calls its customers to inform them about special promotions or new products and services. For those customers who indicate that they do not wish to receive sales calls, you can request to be added to Verizon's do-not-call list. Being on the federal Do Not Call registry prevents prerecorded sales calls but does not prevent live sales calls to existing customers.

Certain organizations (such as political groups, not-for-profits and telephone surveys) are exempt from the do-not-call registry. In addition, federal law exempts calls for which the calling party has received the called party's prior expressed written consent. Consumers may follow the same procedure to revoke their registration for the federal do-not-call list.

To place your number on the Federal do-not-call registry, call 1-888-382-1222 (Voice) or 1-866-290-4236 (TTY), or visit the website at www.donotcall.gov. To learn more about telephone sales calls, see the Protection Tips section of the Customer Guide in your Verizon Directory.

Important Information Regarding Telecommunications Relay Service (TRS)

TRS provides an operator to telephone users who use text telephones (TTY) or web capable devices (WCD) because they are deaf, hard of hearing, or speech disabled. From payphones, TRS local calls are free; toll calls must be billed to calling cards, prepaid cards (PPC), collect or

third party billing. PPC information is available online at fcc.gov/cgb/consumerfacts/prepaidcards.html.

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

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

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

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

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

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

Make Account Management A Simple Task

We know that our small business customers (less than 20 employees) like you have a lot on their minds. 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. Register online at business.verizon.com/mybizreg 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 business running smoothly.

Surcharges

Surcharges include:

- a Federal Subscriber Line and Access Recovery Charge applicable to interstate and international services that helps pay for the costs of providing and maintaining the local phone network;
- a Federal Universal Service Charge applicable to interstate and international services to recover fees imposed on us by the government to support universal service;
- a Long Distance Access Charge to help defray the cost of access charges and fees that local exchange companies assess on us or our agents for state to state and international calling;



Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
4 of 4

- a Carrier Cost Recovery Charge applicable to long distance customers that helps defray the costs we pay to support interstate Telecommunication Relay Service; government number administration, local number portability, and other fees assessed by the FCC;
- a Long Distance Administrative Charge to help defray account servicing costs for state to state and international calling; and,
- a Federal Regulatory Fee applicable to recover the annual per video subscriber fee payment made to the FCC.

Please note that the Surcharges are charges, not taxes. These charges, and what is included in these charges, are subject to change from time to time. For additional information regarding the charges on your Verizon bill, please visit verizon.com or call the number listed on your bill.

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
April 30, 2014

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
April 30, 2014**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
<u>CASH:</u>				
OPERATING ACCOUNT	\$ 75,826	\$ -	\$ -	\$ 75,826
DEBIT CARD ACCOUNT	2,853	-	-	2,853
MONEY MARKET ACCOUNT	380,558	-	-	380,558
ACTIVITIES ACCOUNT	8,183	-	-	8,183
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	236,888	236,888
<u>INVESTMENT - OPERATIONS:</u>				
INVESTMENT- SBA FUND A	335	-	-	335
INVESTMENT - SBA FUND B	60	-	-	60
<u>INVESTMENT - BONDS:</u>				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	183,653	-	183,653
PREPAYMENT	-	3,810	-	3,810
DUE FROM CAPITAL RESERVE FUND	1,935	-	-	1,935
DUE FROM GENERAL FUND	-	3,976	-	3,976
TOTAL ASSETS	<u>\$ 469,801</u>	<u>\$ 199,436</u>	<u>\$ 236,888</u>	<u>\$ 906,126</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 5,477	\$ -	\$ -	\$ 5,477
CUSTOMER DEPOSITS	671	-	-	671
DUE TO DEBT SERVICE	3,976	-	-	3,976
DUE TO GENERAL FUND	-	-	1,935	1,935
TOTAL LIABILITIES	<u>\$ 10,124</u>	<u>\$ -</u>	<u>\$ 1,935.15</u>	<u>\$ 12,059</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 199,436	\$ -	\$ 199,436
ASSIGNED FOR CAPITAL PROJECTS	-	-	234,953	234,953
UNASSIGNED	459,678	-	-	459,678
TOTAL FUND BALANCES	<u>\$ 459,678</u>	<u>\$ 199,436</u>	<u>\$ 234,953</u>	<u>\$ 894,067</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 469,801</u>	<u>\$ 199,436</u>	<u>\$ 236,888</u>	<u>\$ 906,126</u>

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

	Adopted Budget	Prorated Budget Thru 04/30/14	Actual Thru 04/30/14	Variance
REVENUE				
Tennis Club	\$ 12,000	\$ 7,000	\$ 11,663	\$ 4,663
Activities	9,000	5,250	6,329	1,079
Clubhouse Rentals	3,000	1,750	941	(809)
Miscellaneous	500	292	11,921	11,629 *
Interest Earnings	300	175	52	(123)
Operations & Maintenance Assessments	620,593	546,701	546,701	-
TOTAL REVENUE	\$ 645,393	\$ 561,167	\$ 577,607	\$ 16,440
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 7,000	\$ -
District Manager	35,000	20,417	20,417	(0)
Reimbursable Expenses	1,200	700	-	700
District Engineer	10,000	5,833	3,081	2,752
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	2,333	2,333	-
Audit Fees	4,500	-	-	-
Arbitrage Rebate Calculation	700	-	-	-
Postage, Phone, Fax, Copies	300	175	620	(445)
General Liability Insurance	6,000	6,000	4,376	1,624
Legal Advertising	1,500	875	577	298
Public Communications	-	-	222	(222)
Dues, Licenses & Fees	200	200	175	25
Other Current Charges	1,500	875	284	591
Property Insurance	12,000	12,000	6,447	5,553
Website Design/Administration	2,100	1,225	175	1,050
District Counsel	18,000	10,500	17,475	(6,975)
TOTAL ADMINISTRATIVE	\$ 109,750	\$ 69,133	\$ 64,182	\$ 4,951
OPERATIONS				
Personnel Services (Management Contract)	\$ 165,000	\$ 96,250	\$ 99,285	\$ (3,035)
Road & Street Repairs & Maintenance	5,000	2,917	-	2,917
Sidewalk Repairs & Maintenance	-	-	6,210	(6,210)
Common Area Renewal & Maintenance	5,000	2,917	1,584	1,333
Street Light/Decorative Light	10,000	5,833	6,550	(717)
Landscape Maintenance - Contract	100,000	58,333	47,446	10,887
Plant Replacement Program	12,000	7,000	-	7,000
Irrigation Maintenance	-	-	500	(500)
Lake Maintenance	12,000	7,000	7,522	(522)
Lake Bank Restoration	15,000	8,750	-	8,750
Electric Utility Services - Entrance Feature	7,000	4,083	4,992	(909)
Water Utility Services - Entrance Feature	1,000	583	703	(120)
Repairs & Maintenance - Entrance Feature	750	438	4,071	(3,634)
Miscellaneous Tools, Equipment	3,000	1,750	128	1,622
Landscape Inspection Services	3,300	1,925	3,450	(1,525)
TOTAL OPERATIONS	\$ 339,050	\$ 197,779	\$ 182,442	\$ 15,337

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

	Adopted Budget	Prorated Budget Thru 04/30/14	Actual Thru 04/30/14	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 11,083	\$ 14,038	\$ (2,954)
Licenses/Fees	600	350	289	61
General Supplies	10,000	5,833	5,741	92
Maintenance	10,000	5,833	6,225	(392)
Renewal & Replacement	3,000	1,750	5,244	(3,494)
Office Supplies	1,200	700	1,692	(992)
Pest Control	900	525	1,560	(1,035)
Security	2,000	1,167	597	569
AED	300	175	441	(266)
Telephone & Internet Services	5,000	2,917	2,528	389
Exercise Equipment	4,000	2,333	2,033	301
Furniture	4,000	2,333	412	1,922
Janitorial Supplies	2,500	1,458	1,977	(519)
Electric Utility Services - Clubhouse	16,500	9,625	9,019	606
Gas Utility	200	117	97	20
Garbage Collection	1,500	875	1,083	(208)
Water Utility Services - Clubhouse	4,800	2,800	1,298	1,502
Electric Utility Services - Pool	20,000	11,667	10,335	1,332
Pool Furniture	5,000	2,917	1,979	937
Pool Maintenance - Other	7,500	4,375	4,772	(397)
Tennis Courts - Maintenance	4,000	2,333	4,221	(1,888)
Tennis Courts - Programs	2,000	1,167	1,763	(596)
Water Utility Services - Tennis Courts & Pool	11,000	6,417	2,923	3,493
TOTAL CLUBHOUSE	\$ 135,000	\$ 78,750	\$ 80,267	\$ (1,517)
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		\$ 582,884	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (429,592)		\$ (5,277)	
FUND BALANCE, BEGINNING	\$ 429,592		\$ 464,954	
FUND BALANCE, ENDING	\$ -		\$ 459,678	

*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 April 30, 2014

	Adopted Budget	Prorated Budget Thru 04/30/14	Actual Thru 04/30/14	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 154,960	\$ 154,960	\$ -
Assessments-Off Roll	-	-	8,842	8,842
Assessments-Prepayment	-	-	3,810	3,810
Interest Income	12	-	4	4
TOTAL REVENUE	\$ 175,917	\$ 154,960	\$ 167,616	\$ 12,656
EXPENDITURES				
Interest - 11/1	\$ 64,635	\$ 64,635	\$ 64,635	\$ -
Principal - 5/1	55,000	-	-	-
Interest - 5/1	64,635	-	-	-
TOTAL EXPENDITURES	\$ 184,270	\$ 64,635	\$ 64,635	\$ -
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (8,353)		\$ 102,981	
FUND BALANCE, BEGINNING	\$ 71,077		\$ 96,455	
FUND BALANCE, ENDING	\$ 62,724		\$ 199,436	

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

	Adopted Budget	Prorated Budget Thru 04/30/14	Actual Thru 04/30/14	Variance
REVENUE				
Transfer In - FY13	\$ 180,993	\$ 180,993	\$ 180,993	\$ -
Transfer In - FY14	75,000	75,000	75,000	-
Interest Income	250	146	-	(146)
TOTAL REVENUE	\$ 256,243	\$ 256,139	\$ 255,993	\$ (146)
EXPENDITURES				
Exterior Building Elements	\$ -	\$ -	\$ -	\$ -
Property Site Elements	-	-	1,930	(1,930)
Clubhouse Interior	-	-	3,049	(3,049)
Pool & Spa Elements	-	-	12,761	(12,761)
Reserve Study	-	-	3,300	(3,300)
TOTAL EXPENDITURES	\$ -	\$ -	\$ 21,040	\$ (21,040)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 256,243		\$ 234,953	
FUND BALANCE, BEGINNING	\$ -		\$ -	
FUND BALANCE, ENDING	\$ 256,243		\$ 234,953	

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	\$ 993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,663
Activities	972	324	1,307	1,442	395	1,229	660	-	-	-	-	-	6,329
Clubhouse Rentals	16	423	16	134	278	50	25	-	-	-	-	-	941
Miscellaneous	11,286	84	50	99	19	26	357	-	-	-	-	-	11,921
Interest Earnings	16	16	6	5	4	4	3	-	-	-	-	-	52
Operations & Maintenance Assessments	-	151,094	326,112	26,155	16,160	5,634	21,546	-	-	-	-	-	546,701
TOTAL REVENUE	\$ 18,158	\$ 154,419	\$ 328,202	\$ 28,544	\$ 17,617	\$ 7,142	\$ 23,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,607

EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
District Manager	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	-	-	-	-	20,417
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	1,938	709	434	-	-	-	-	-	-	-	-	-	3,081
Disclosure Report	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Trustee Fees	2,333	-	-	-	-	-	-	-	-	-	-	-	2,333
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	40	-	132	181	78	188	-	-	-	-	-	-	620
General Liability Insurance	5,095	-	(719)	-	-	-	-	-	-	-	-	-	4,376
Legal Advertising	-	176	80	-	-	77	73	-	-	-	-	-	577
Public Communication	-	-	-	-	-	222	-	-	-	-	-	-	222
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	-	-	-	78	106	-	-	-	-	-	-	284
Property Insurance	7,506	-	(1,059)	-	-	-	-	-	-	-	-	-	6,447
Website Design/Administrative	25	25	25	25	25	25	25	-	-	-	-	-	175
District Counsel	4,842	5,464	1,865	3,494	1,811	-	-	-	-	-	-	-	17,475
TOTAL ADMINISTRATIVE	\$ 26,871	\$ 10,291	\$ 3,774	\$ 8,617	\$ 6,079	\$ 4,535	\$ 4,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,182

OPERATIONS													
Personnel Services (Management Contract)	\$ 13,432	\$ 14,044	\$ 14,436	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,285
Road & Street Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Maintenance	-	-	-	-	-	6,210	-	-	-	-	-	-	6,210
Common Area Renewal & Maintenance	-	-	-	1,429	68	87	-	-	-	-	-	-	1,584
Street Light/Decorative Light	2,810	-	-	-	3,740	-	-	-	-	-	-	-	6,550
Landscape Maintenance - Contract	6,458	6,458	6,458	6,458	6,906	7,354	7,354	-	-	-	-	-	47,446
Plant Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	438	62	-	-	-	-	-	-	-	-	-	-	500
Lake Maintenance	966	966	966	966	966	966	1,726	-	-	-	-	-	7,522
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utility Services - Entrance Feature	489	1,277	557	726	610	667	665	-	-	-	-	-	4,992
Water/Utility Services - Entrance Feature	551	24	24	-	36	31	36	-	-	-	-	-	703
Repairs & Maintenance - Entrance Feature	-	-	1,509	-	-	745	1,818	-	-	-	-	-	4,071
Miscellaneous Tools, Equipment	-	-	137	(9)	-	-	-	-	-	-	-	-	128
Landscape Inspection Services	950	-	-	1,400	550	550	-	-	-	-	-	-	3,450
TOTAL OPERATIONS	\$ 26,094	\$ 22,832	\$ 24,087	\$ 25,314	\$ 27,220	\$ 30,953	\$ 25,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,442

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	\$ 935	\$ 3,203	\$ 1,537	\$ 3,255	\$ 2,293	\$ 1,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,038
Licenses/Fees	-	-	-	289	-	-	-	-	-	-	-	-	289
General Supplies	175	719	1,174	968	258	642	1,807	-	-	-	-	-	5,741
Maintenance	1,978	860	187	410	498	2,194	99	-	-	-	-	-	5,741
Renewal & Replacement	2,719	465	-	319	627	1,113	-	-	-	-	-	-	5,244
Office Supplies	110	202	235	210	146	754	35	-	-	-	-	-	1,692
Pest Control	165	150	-	150	-	-	150	-	-	-	-	-	1,560
Security	-	147	-	-	147	303	-	-	-	-	-	-	597
AED	-	-	-	-	-	441	-	-	-	-	-	-	441
Telephone & Internet Services	359	359	359	359	369	362	361	-	-	-	-	-	2,528
Exercise Equipment	-	-	506	211	602	249	464	-	-	-	-	-	2,033
Furniture	150	-	-	170	92	-	-	-	-	-	-	-	412
Janitorial Supplies	468	169	66	499	318	148	309	-	-	-	-	-	1,977
Electric Utility Services - Clubhouse	1,371	1,227	1,954	1,132	1,103	1,103	1,130	-	-	-	-	-	9,019
Gas Utility	13	13	13	13	-	20	26	-	-	-	-	-	97
Garbage Collection	142	157	157	157	157	157	157	-	-	-	-	-	1,083
Water Utility Services - Clubhouse	493	172	135	-	182	153	163	-	-	-	-	-	1,298
Electric Utility Services - Pool	964	1,559	1,529	1,989	1,547	1,520	1,426	-	-	-	-	-	10,335
Pool Furniture	-	-	-	-	-	-	1,979	-	-	-	-	-	1,979
Pool Maintenance - Other	379	273	354	2,166	89	437	1,075	-	-	-	-	-	4,772
Tennis Courts - Maintenance	-	359	64	580	114	3,001	104	-	-	-	-	-	4,221
Tennis Courts - Programs	-	621	594	270	278	-	-	-	-	-	-	-	1,763
Water Utility Services - Tennis Courts & Pool	476	526	368	-	456	361	736	-	-	-	-	-	2,923
TOTAL CLUBHOUSE	\$ 11,219	\$ 8,713	\$ 10,896	\$ 11,429	\$ 10,237	\$ 16,197	\$ 11,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,267
OTHER EXPENDITURES													
Transfer Out - FY13	\$ -	\$ -	\$ 180,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,993
Transfer Out - FY14	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Operating Capital - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ 255,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,993
TOTAL EXPENDITURES	\$ 64,184	\$ 41,836	\$ 294,749	\$ 45,360	\$ 43,536	\$ 51,685	\$ 41,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,884
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (46,026)	\$ 112,583	\$ 33,453	\$ (16,816)	\$ (25,919)	\$ (44,543)	\$ (18,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,277)

**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 11/1/13	\$	-	
CURRENT BONDS OUTSTANDING	\$	1,860,000.00	

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received		General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$	79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$	71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$	261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$	64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$	26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$	16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$	5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$	21,546.05	\$ 6,107.14	\$ 27,653.19
						\$ -	\$	-	\$ -	\$ -
						\$ -	\$	-	\$ -	\$ -
						\$ -	\$	-	\$ -	\$ -
						\$ -	\$	-	\$ -	\$ -
						\$ -	\$	-	\$ -	\$ -
Totals		\$ 739,856.22	\$ 27,572.16	\$ 10,684.27	\$ 60.90	\$ 701,660.69	\$	546,700.51	\$ 154,960.18	\$ 701,660.69

SECTION VII

Lakeside Plantation CDD

ACTION ITEMS

as of 5/14/14

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/24/13	Traffic Enforcement Issues	Greisz/ Eckert		In Process	
2	1/8/14	Investigate treatment options for midge flies	Howell		In Process	
3	1/8/14	Pricing for concrete and asphalt for dumpster	Howell	February	In Process	Bid awarded at March meeting. Contractor could not meeting insurance requirements
4	1/8/14	Evaluate re-issuance of passes/ changing access cards, etc.	Howell		On Going	35% of community has replied
5	1/8/14	Manage pool contract and cleaning (grime, etc.)	Howell	Ongoing	In Process	
6	1/8/14	Update resident directory	Howell		On Going	
7	1/8/14	Lake Bank Repairs	Popescu		In Process	Bid awarded to Abbotts Construction Services - Work to be completed by 5/15/14
8	2/21/14	Update Reserve Study	Flint		In Process	Agreement approved. Data provided to consultant and initial site visit conducted.
9	2/21/14	Koi Pond Rehab	Howell		Work begins 3/14/14	Getting prices for replacement of pump. Bloomings scheduled to clean-up landscaping.
10	3/19/14	Prepare options for letters and lighting at entrance	Howell		In Process	To be presented at April meeting

2014 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

Candidates who WILL NOT incur election expenses or contributions will do the following:

1. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
2. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 19, 2014
3. Qualifying begins at Noon on June 16 and ends at Noon on June 20, 2014. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - Check or Money Order for \$25.00, made payable to the Supervisor of Elections, for your qualifying fee. NO CASH WILL BE ACCEPTED.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Candidates who WILL incur election expenses or contributions will do the following:

1. File Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 19, 2014.
4. Qualifying begins at Noon on June 16 and ends at Noon on June 20, 2014. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - Check for \$25.00, from your campaign account made payable to the Supervisor of Elections, for your qualifying fee. NO CASH WILL BE ACCEPTED.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Lakeside Plantation



May 2014

■ Amenities

■ Maintenance

Monthly Events

Ongoing Activities

- Tennis – Daily
- Water Aerobics – Monday through Saturday 9:00 AM
- Yogarobics – Mondays and Thursdays – 9:00 to 10:00 AM
- Zumba Classes – Tuesdays – 5:30
- Mahjongg – Wednesdays – 12:30 PM
- Mexican Train – Wednesday – 1:00 PM
- Euchre – Thursdays – 1:00 PM
- Bridge – Thursdays – 7:00 PM
- Tripoli – Thursdays – 7:00 PM
- Tai Chi Classes – Fridays – 9:00 to 10:00 AM
- Wine & Cheese – May 28th – 7:00 to 9:00 PM

Special Events

- Cinco Salsas for Cinco De Mayo – May 5th – 6:00 to 9:00 PM
- National Teachers Day – May 6th
- Mother's Day Pie – May 11th – 7:00 to 8:00 PM
- Pizza Night – May 15th – 6:00 PM
- Ladies Lunch – May 16th – Noon
- Bingo Night – May 19th – 7:00 to 9:00 PM
- English Muffins & Coffee – May 20th – 9:30 to 10:30 AM
- North Port High School Jazz Fest "Pool Side" – May 22nd – 5:00 to 7:00 PM
- Ice Cream Brownie Sundae Social – May 24th – 6:00 PM
- Memorial Day BBQ Picnic – May 26th – 1:00 to 4:00 PM
- Wine & Cheese – May 28th – 7:00 to 9:00 PM

Facility Maintenance

- Washed pavers around clubhouse
- In process of filling in pavers with sand around clubhouse
- Washed windows/screens around clubhouse
- Touched up pain on exterior of clubhouse/gazebo at pool
- Pressure washed sidewalk on outside of clubhouse
- Painted parking bumpers in parking lot
- Scraped and repainted covered benches
- Replaced belt on air-conditioner
- Repaired handicap lift.

Amenity Management

- Caps have been installed on fence out on Toledo Blade Blvd
- First application has been made to lakes 10 and 11 for midge flies
- Signs-R-Us completed the lights at fountains.
- Waiting on the City of North Port for permits on dumpster pad through DeClercq Construction.
- Lake bank repairs are complete
- Getting prices on pressure washing east side of fence on Toledo Blade Blvd
- Re-issuance of passes and updating directory is at 70.8% complete

Mike Howell
Facility Manager
Lakeside Plantation