

*Lakeside Plantation
Community Development District*

Agenda

August 20, 2014

AGENDA

Lakeside Plantation

Community Development District

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

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

August 13, 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, August 20, 2014 at 7:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd, North Port, FL.** Following is the advance agenda for the workshop & meeting:

1. Roll Call
2. Public Comment Period
3. Unfinished Business Items
4. New Business Items
 - A. Review of Proposals and Selection of Firm to Provide District Engineering Services
 - B. Discussion of Amenity Facilities Policy
 - C. Consideration of Agreement with McDirmit Davis to Provide Auditing Services for the Fiscal Year 2014
 - D. Approval of Fiscal Year 2015 Meeting Schedule
5. Public Hearing
 - A. Consideration of Resolution 2014-04 Adopting the Fiscal Year 2015 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2014-05 Imposing Special Assessments and Certifying an Assessment Roll
6. Business Administration
 - A. Approval of Minutes of the June 18, 2014 Meeting
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
7. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Action Items List
 - D. Amenities Manager
8. Other Business
9. Supervisor's Requests
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

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

The fourth order of business is New Business Items. Section A is the review of proposals and selection of a firm to provide District Engineering services. A copy of the ranking sheet is enclosed for your review and the proposals have been provided separately. Section B is the discussion of the Amenity Facilities Policy. A copy of the current policy with comments is enclosed for your review. Section C is the consideration of agreement with McDirmit Davis to provide auditing services for the Fiscal Year 2014. A copy of the agreement is enclosed for your review. Section D is the approval of the Fiscal Year 2015 meeting schedule. A sample meeting notice is enclosed for your review.

The fifth order of business opens the public hearing to adopt the Fiscal Year 2015 budget and assessments. Section A is the consideration of Resolution 2014-04 adopting the Fiscal Year 2015 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2014-05 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes from the June 18, 2014 meeting. The minutes are enclosed for your review. Section B is approval of the check register. A copy of the register and invoices are enclosed for your review. Section C includes the balance sheet and income statement for your review.

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

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

Sincerely,



George S. Flint
District Manager

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

Enclosures

SECTION IV

A

Lakeside Plantation CDD Professional Engineering Services Evaluation Criteria								
	Ability and Adequacy of Personnel (25 pts)	Consultant's Past Performance (25 pts)	Geographic Location (20 pts)	Willingness to Meet Time and Budget Requirements (15 pts)	Certified Minority Business Enterprise (5 pts)	Recent, Current Projected Workloads (5 pts)	Volume of Work Previously Awarded by District (5 pts)	Ranking (1 being highest)
Johnson Engineering								
The Weiler Engineering Corporation								

B

LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT

AMENITY FACILITIES POLICIES

**Lakeside Plantation Clubhouse Office
2200 Plantation Drive
North Port, FL 34289**

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DEFINITIONS

“Amenity Facilities” – shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, the Lakeside Plantation Clubhouse, together with its appurtenant facilities and areas.

“Amenity Facilities Policies” or **“Policies”** – shall mean these Amenity Facilities Policies of Lakeside Plantation Community Development District, as amended from time to time.

“Facility Manager” – shall mean the management company, including its employees, staff and agents, contracted by the District to manage all Amenity Facilities within the District, which facilities include, but are not limited to, the Clubhouse and its peripheral facilities and amenities.

“Board of Supervisors” or **“Board”** – shall mean the Lakeside Plantation Community Development District’s Board of Supervisors.

“District” – shall mean the Lakeside Plantation Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“Guest” – shall mean any individual that is invited to use the Amenity Facilities by a Resident, Non-Resident Member or Renter and possesses a valid guest pass issued by the Facility Manager.

“Homeowners Association” – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

“Non-Resident” – shall mean any person or persons that do not own property within the District.

“Non-Resident Annual User Fee” – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Member. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Non-Resident Member” – shall mean any individual not owning property in the District who is paying the Non-Resident Annual User Fee to the District for use of all Amenity Facilities.

“Patron” or **“Patrons”** – shall mean Residents, House Guests, Non-Resident Members, and Renters/Leaseholders who are eighteen (18) years of age and older.

“Renter” – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement.

“Resident” – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Lakeside Plantation Community Development District.

IDENTIFICATION CARDS

1. ID cards (or similar access devices) may be issued to all members of each Resident’s household and/or Non-Resident Members. There is a charge to replace lost or stolen cards and/or for additional cards above two. Five generic guest passes may be provided to the Resident and Non-Resident Members.
2. All Patrons will be required to sign a waiver of liability before using the District amenities.
3. Patrons and Guests may be required to present ID cards or guest passes upon request by staff at any Amenity Facility.

NON-RESIDENT ANNUAL USER FEE

The Annual User Fee for any person not owning real property within the District is 1 ½ times the highest operating and maintenance and debt service rates added together , and this fee shall include privileges for up to two people total. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to all Amenity Facilities for one (1) fiscal year, October 1st through September 30th of following year prorated if applicable.. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased, not more than once per year, by action of the Board of Supervisors, to reflect increased costs of operation of the amenity facilities. This membership is not available for commercial purposes.

HOMEOWNERS ASSOCIATION USE OF FACILITIES

1. Each Homeowners Association may use the Amenity Facilities without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association’s use of the Amenity Facilities at any time.
2. Any Homeowners Association that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during Homeowners’ Association events.

GUEST POLICIES

1. All Guests, regardless of age, must register with the office of the Facility Manager prior to using the Amenity Facilities. In the event the Guest is under eighteen (18) years of age, the Resident, Non-Resident Member or Renter inviting the Guest must be present upon registration, unless other arrangements have been made with the Amenity Manager's office. All Guests under fifteen (15) years of age must also be accompanied at all times while using the Amenity Facilities by a parent or adult Patron over eighteen (18) years of age unless previously authorized by the Amenity Manager. Guests over the age of eighteen (18) must register and may use the Amenity Facilities unaccompanied by Patron.
2. All Guests over the age of eighteen (18) must sign a waiver of liability upon registration at the Amenity Manager's office.
3. Patrons who have registered a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of that Patron's privileges and/or membership.

RENTER'S PRIVILEGES

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facilities use.
2. In order for the Renter to be entitled to use the Amenity Facilities, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased as well as obtain an ID card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facilities with respect to that membership.
4. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Resident owners are responsible for the deportment of their respective Renter.
5. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

GENERAL FACILITY PROVISIONS

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies when necessary, at a duly-noticed Board meeting. However, in order to change or modify rates or fees beyond the increases specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
2. All Residents and Guests may be required to present their ID cards in order to gain access to the Amenity Facilities.
3. All hours of operation, including holiday schedules, of the Amenity Facilities will be established and published by the District and Facility Manager.
4. Dogs and all other pets (with the exception of service dogs) are not permitted in the Amenity Facilities. In the event a special event is held, as previously approved by the Facility Manager, and dogs are permitted at the Amenity Facilities as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.
5. Vehicles must be parked in designated areas. Vehicles and golf carts should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The Facility Manager reserves the right to waive this parking restriction in the event overflow parking is needed for a large event.
6. Fireworks of any kind are not permitted anywhere at or on the Amenity Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
7. Only District employees or employees of the Facility Manager are allowed in the service areas of the Amenity Facilities.
8. Patrons and Guests must present their ID cards or guest passes upon request by staff at any Amenity Facility.
9. The Board of Supervisors (as an entity), the Facility Manager and its staff shall have full authority to enforce these policies. However, the Facility Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the Facility Manager shall not constitute a continuous, ongoing waiver of said policy, and the Facility Manager reserves the right to enforce all of these policies at any time he or she sees fit.
10. All lost or stolen ID cards should be reported immediately to the Facility Manager's office. A fee will be assessed for any replacement cards.

11. Smoking is not permitted at any of the Lakeside Plantation Amenity Facilities except within smoking areas designated by the Facility Manager. The main entrance to the Clubhouse is not a designated smoking area.
12. Disregard for rules or policies may result in expulsion from the Amenity Facilities and/or loss of Amenity Facilities privileges in accordance with the procedures set forth herein.
13. Pool and spa rules that are posted in the appropriate area must be observed.
14. Patrons and their Guests shall treat all staff members with courtesy and respect.
15. Off-road motorbikes/vehicles, excluding golf carts, are prohibited on all property owned, maintained and operated by the District or on any of the Amenity Facilities.
16. The District will not offer childcare services to Patrons or Guests at any of the Amenity Facilities.
17. Skateboarding is not allowed on the Amenity Facilities property at any time.
18. Performances at any Amenity Facility, including those by outside entertainers, must be approved in advance by the Facility Manager.
19. Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved in writing by the Facility Manager.
20. The Amenity Facilities shall not be used for commercial purposes without written permission from the Facility Manager and the District Manager. The term "commercial purposes" shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
21. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.
22. The Facility Manager reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities, except usage and rental fees that have been established by the Board. The Facility Manager also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events, etc. Should the District be entitled to any of these revenues based on its

established rental or usage fees, the Facility Manager will be required to compensate the District accordingly.

23. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at any Amenity Facility.
24. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.
25. There shall be no overnight parking in the Amenity Facility parking lot unless owner of vehicle notifies Facility Manager and obtains a 24 hour parking pass for the Amenity Center Parking Lot Only.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

1. Each Patron and each Guest assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Amenity Facilities.
2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's Guest or family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's Guest or family member(s).
3. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities' premises, shall do so at his or her own risk, and shall hold the Amenity Facilities' owners, the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any Guest or family member of such Patron.

GENERAL LAKESIDE PLANTATION AMENITY FACILITY USAGE POLICY

All Patrons and Guests using the Amenity Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all policies and rules of the District governing the Amenity Facilities. Violation of the District's Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron or Guest in accordance with District Policies.

Hours: The District Amenity Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.

Emergencies: After contacting 911 if required, all emergencies and injuries must be reported to the Facility Manager (phone number 941-423-5500 or 443-373-5464) and to the office of the District Manager (phone number 407-841-5524). If immediate attention to the facilities is required and the Facility Manager is not present, please contact one of the office attendants employed by the District.

District Equipment: Any Patron or Guest utilizing District equipment is responsible for said equipment. Should the equipment be returned to the District with damaged, missing pieces or in worse condition than when it was when usage began, that Patron or Guest will be responsible to the District for any cost associated with repair or replacement of the equipment.

Please note that the Amenity Facilities are unattended facilities. Persons using the Amenity Facilities do so at their own risk. Facility Manager's staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons or Guests. Persons interested in using the Amenity Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.

GENERAL SWIMMING POOL RULES

NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK

1. All Patrons and Guests must present their ID cards or verification of registration while in the swimming pool area. All Patrons and Guests must also present their ID cards or verification of registration when requested by staff. At any given time, a Resident may allow up to five (5) Guests to the swimming pool (unless a greater number of guests has been approved by the Facility Manager).

2. Guests under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No diving, pushing, running, throwing any item or other horseplay is allowed in the pool or on the pool deck area.
4. Diving is prohibited.
5. Radios, tape players, CD players, MP3 players and televisions are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of Facility Manager. Patrons and Guests swim at their own risk and must adhere to swimming pool rules at all times.
7. Showers are required before entering the pool. Food and beverages are prohibited in the pool and on the pool wet deck area, but are otherwise permitted in designated areas. Glass containers are prohibited within the fenced pool area. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
10. Play equipment, such as floats, rafts, snorkels, dive sticks, flotation devices and other recreational items such as balls and pool toys must meet with staff approval. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Swimming pool hours will be posted. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Center gates at any time.
13. The Facility Manager reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended from using the facility.
15. Proper swim attire (no cutoffs) must be worn in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.
18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled water craft are not allowed in the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. Tobacco products are not allowed in the pool/spa area.
26. Illegal drugs are not permitted.

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27. The District is not responsible for lost or stolen items.
28. Chemicals used in the pool/spa may affect certain hair or fabric colors. The District is not responsible for these effects.
29. The Clubhouse pool, spa and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or Facility Manager.

SPA RULES

NO LIFEGUARD ON DUTY -- BATHE AT YOUR OWN RISK

1. All previous safety issues under pool rules apply to the spa.
2. All Children under the age of (13) must be accompanied by a responsible adult. No children under the age of 5 may use the spa.
3. Maximum capacity: Seven (7) people.
4. No food or drinks are allowed to be consumed while in the spa.
5. Tobacco products are not allowed in the spa.
6. No aquatic apparatus or toys allowed at any time in spa.
7. Avoid drinking alcohol before using spa.
8. Do not use spa if ill. Pregnant women should consult a physician before using the spa.

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SWIMMING POOL: THUNDERSTORM POLICY

The Facility Manager will control whether swimming is permitted in inclement weather, and the pool facility may be closed or opened at his or her discretion.

FITNESS CENTER POLICIES

Eligible Users: Patrons and Guests eighteen (18) years of age and older are permitted to use the fitness center during designated operating hours. No one under the age of eighteen (18) is allowed in the fitness center at any time without Adult supervision.

Food and Beverage: Food is not permitted within the fitness centers. Beverages, however, are permitted in the fitness center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted. Smoking is not permitted in the fitness center.

1. Appropriate attire and footwear (Example: Fitness Footwear) must be worn at all times in the fitness center. Appropriate attire includes t-shirts, tank tops, shorts, and/or athletic wear (no swimsuits).
2. Each individual is responsible for wiping off fitness equipment after use using antiseptic wipes provided by the District.
3. Use of personal trainers is permitted in the District fitness centers. Personal trainers must be preapproved by the Facility Manager prior to personal training session.
4. Hand chalk is not permitted to be used in the fitness center.

5. Radios, tape players, MP3 players and CD players are not permitted unless they are personal units equipped with headphones.
6. No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment use hooks provided by the Amenity Center..
7. Fitness equipment may not be removed from the fitness center. Weights must remain in the designated free weights area.
8. Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other persons are waiting.
9. Please be respectful of others. Allow other Patrons and Guests to also use equipment, especially the cardiovascular equipment.
10. Please replace weights to their proper location after use.
11. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights and must be kept in designated area.
12. Any fitness program operated, established and run by the Facility Manager may have priority over other users of the District fitness centers.

GENERAL FACILITY RESERVATION POLICY

1. Staff will take reservations in advance for the Amenity Facilities. Reservations are on a first come, first served basis and can be made only in person at the Clubhouse by filling out a reservation form. Reservations must be made 30 days in advance.
2. Reservations are available for up to 6 hour increments for all facilities listed in the reservation policy.
3. Late arrivals or no shows: we will hold your reservation for 15 minutes past your scheduled start time before re-assigning the reservation time slot.
4. There are no personal "standing" reservations allowed for the facilities listed in the reservation policy.

TENNIS FACILITY POLICIES

As a courtesy to other Patrons, we ask that all players please recognize and abide by these rules and guidelines. Remember, not only is tennis a lifetime sport, it is also a game of sportsmanship, proper etiquette and fair play.

1. Proper tennis etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
2. Proper tennis shoes and attire, as determined by the Facility Manager, are required at all times while on the courts. Shirts must be worn at all times.
3. Tennis courts are for Patrons and Guests only. Patrons may invite Guests for play, but shall accompany their Guests and register them properly. The limit is three (3) Guests to a single court.
4. No jumping over nets.

5. Players must clean up after play. This includes “dead” balls, Styrofoam cups, plastic bottles, etc. The goal is to show common courtesy by leaving the court ready for play for Patrons who follow you.
6. Court hazards or damages, such as popped line nails, need to be reported to the Facility Manager or Tennis Professional for repair.
7. Persons using the tennis facility must supply their own equipment (rackets, balls, etc.).
8. The tennis facility is for the play of tennis only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the tennis facility.
9. Beverages are permitted at the tennis facility if they are contained in non-breakable containers with screw top or sealed lids. No food or glass containers are permitted on the tennis courts.
10. No chairs, other than those provided by the District, are permitted on the tennis courts.
11. Lights at the tennis facility must be turned off after use.
12. Guests under the age of eighteen (18) are not allowed to use the tennis facility unless accompanied by an adult Patron.
13. The tennis courts may be reserved by the District for District-sponsored events or functions.
14. If you find it necessary to “bump” other players when it is your turn to play:
 - a) Never attempt to enter someone else’s court before your reservation time.
 - b) Never enter the court or distract players while others are in the middle of a point or game.
 - c) Wait outside the entrance gate and politely inform the players that you have a reservation time.
 - d) Allow players to finish out one more point, and then begin the player changeover for the court.
 - e) If you are bumped from a court and wish to continue play, please notify the Clubhouse office staff and they will do their best to get you on the next available court.
15. Recommendation for peak season – access reservemycourt.com for court reservations.

TENNIS COURTS: THUNDERSTORM POLICY

The Facility Manager will control whether tennis is permitted in inclement weather, and the tennis courts may be closed or opened at their discretion.

BASKETBALL FACILITY POLICIES

1. Basketballs, if available, may be obtained from the Clubhouse office.
2. Proper basketball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
3. Proper basketball or athletic shoes and attire are required at all times while on the courts. Shirts must be worn.

4. The basketball facility is for the play of basketball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited from use at the facility.
5. Beverages are permitted at the basketball facility if they are contained in non-breakable containers with screw top or sealed lids.
6. No chairs are permitted on the basketball courts.
7. Please clean up court after use.
8. The basketball courts may be reserved by the District for District-sponsored events or functions.

HORSESHOES POLICIES

1. Horseshoe equipment, if available, may be obtained from the Clubhouse office.
2. No bare feet or bathing suits allowed.
3. No tossing of horseshoes while someone is in a pit or in the throwing lane. Horseshoes tumble when thrown and participants need to safely clear the pit.
4. Guests under the age of eighteen (18) years of age may play provided they are supervised by an adult Patron and are physically capable of tossing a shoe to the pit. Supervising adults are responsible for children's safety.
5. The horseshoe pits may be reserved by the District for District-sponsored events or functions.

BOCCE POLICIES

1. Bocce equipment, if available, may be checked-out from the Clubhouse office.
2. Appropriate dress is required on the court; this includes no bare feet or cover-ups for swimwear.
3. Bocce balls should not be tossed or thrown outside of the court.
4. Players on the opposite end of the playing or thrower's end should stand outside of the court walls. Sitting on the walls is permissible provided one's legs are on the outside of the walls. Please report any loose boards, protruding nails, etc., to the staff.
5. Children under eighteen (18) years of age must be supervised by an adult Patron who understands the rules of the game.
6. Please brush the playing surface at conclusion of play.
7. The bocce courts may be reserved by the District for District-sponsored events or functions.

CARD ROOM AND BILLIARDS ROOM POLICIES

1. Reservations for the card/billiards room can be made through the Facility Manager's office.
2. Many different card and billiard games are held at regularly scheduled times. Please contact the Clubhouse Office for a list of scheduled activities. When group activities are scheduled, please be courteous of others. Random play is acceptable when the rooms are not scheduled for group activities.

3. The card/billiards room may be reserved by the District for District-sponsored events or functions.

FISHING POLICY

Residents may fish from any District owned lake/retention pond within the Lakeside Plantation Community Development District. Please check with the Facility Manager for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a "catch and release" policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

SUSPENSION AND TERMINATION OF PRIVILEGES

- (1) Privileges at the Amenity Center can be subject to suspension or terminated by the Board of Supervisors if a Patron:
 - Submits false information on the application for a pass.
 - Permits unauthorized use of a pass.
 - Exhibits unsatisfactory behavior, deportment or appearance.
 - Fails to abide by the Rules and Policies established for the use of facilities.
 - Treats the personnel or employees of the facilities in an unreasonable or abusive manner.
 - Engages in conduct that is improper or likely to endanger the welfare, safety or reputation of the Amenity Center or its management.
- (2) The District shall follow the following process for suspending or terminating the Amenity center privileges of a Patron or a Patron's family member or guest:
 - a. First Offense: Verbal and Written warning by the Amenity Center Staff and Suspension from the Amenity Center for the remainder of the day on which the violation occurs.
 - b. Second Offense: Automatic suspension of all Amenity Center privileges for one (1) week from the commencement of the suspension, with the preparation by Amenity Center Staff of a written report to be signed by the Patron and filed in the Amenity Center office.
 - c. Third Offense: Suspension of all Amenity Center privileges from the time the violation occurs to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the Patron's privileges for one (1) calendar year. The length of the suspension is in the discretion of the Board and may be for less than one year.

- (3) Each offense shall expire one (1) year after such offense was committed, at which time the number of offenses on record for the Patron or Patron's family member or guest shall be reduced by one (1). For example, if a Patron commits a first offense on February 1 and second offense on August 1, the Patron will have two (2) offenses on record until February 1 of the following year, at which time the first offense will expire and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph 3 shall not at any time serve to reduce any suspensions or terminations pursuant to Paragraph 2.c, above or Paragraph 4, below, which may have been imposed prior to the expiration of any offenses.
- (4) Notwithstanding the foregoing, any time a Patron, or Patron's family member or guest, is arrested for an act committed, or allegedly committed, while on the premises of the Amenity Center, or violates these Policies in a manner that, in the discretion of the Amenity Center Staff upon consultation with one (1) Board member, justifies suspension beyond the guidelines set forth above, such Patron shall have all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the Patron's privileges, which suspension or termination may include members of the Patron's household.
- (5) Any suspension or termination of Amenity Center privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

C

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

August 18, 2014

Board of Supervisors
Lakeside Plantation Community Development District
135 W. Central Blvd, Suite 320
Orlando, FL 32801

The following represents our understanding of the services we will provide *Lakeside Plantation Community Development District*.

You have requested that we audit the financial statements of the governmental activities and each major fund of *Lakeside Plantation Community Development District*, as of September 30, 2014, and for the year then ended and the related notes to the financial statements, which collectively comprise *Lakeside Plantation Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 • ORLANDO, FLORIDA 32803
TELEPHONE 407-843-5406 • FAX 407-649-9339 • EMAIL: INFO@MCDIRMITDAVIS.COM

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of *Lakeside Plantation Community Development District's* compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and

- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *Lakeside Plantation Community Development District's* basic financial statements. Our report will be addressed to the governing body of *Lakeside Plantation Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in November or December 2014 and to issue our reports no later than March 2015.

Elden McDirmit is the engagement partner for the audit services specified in this letter. His responsibilities include supervising McDirmit Davis & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will not exceed \$4,100 for the year ended September 30, 2014, inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed, the assistance that *Lakeside Plantation Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. Whenever possible, we will attempt to use *Lakeside Plantation Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDermitt Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDermitt Davis & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



McDermitt Davis & Company, LLC

RESPONSE:

This letter correctly sets forth our understanding.

Lakeside Plantation Community Development District

Acknowledged and agreed on behalf of Lakeside Plantation Community Development District by:

Title: _____

Date: _____

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

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

October 15, 2014
November 19, 2014
No December Meeting
January 21, 2015
February 18, 2015
March 18, 2015
April 15, 2015
May 20, 2015
June 17, 2015
July 15, 2015
August 19, 2015
September 16, 2015

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

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

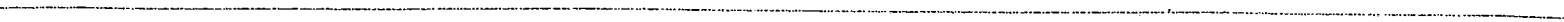
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770,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

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

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

SECTION V

A



RESOLUTION 2014-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2014, submitted to the Board of Supervisors (the "**Board**") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Lakeside Plantation Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "**Proposed Budget**"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 20, 2014, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of the City of North Port and Sarasota County for posting on their websites; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's

Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2014 and/or revised projections for Fiscal Year 2015.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2015," as adopted by the Board of Supervisors on August 20, 2014.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of City of North Port and Sarasota County for posting on their websites.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Lakeside Plantation Community Development District, for the fiscal year beginning October 1, 2014, and ending September 30, 2015, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUNDS	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

Pursuant to Section 189.418(6), Florida Statutes, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.418 of the Florida Statutes, among other applicable laws.

Introduced, considered favorably, and adopted this ____ day of August, 2014.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

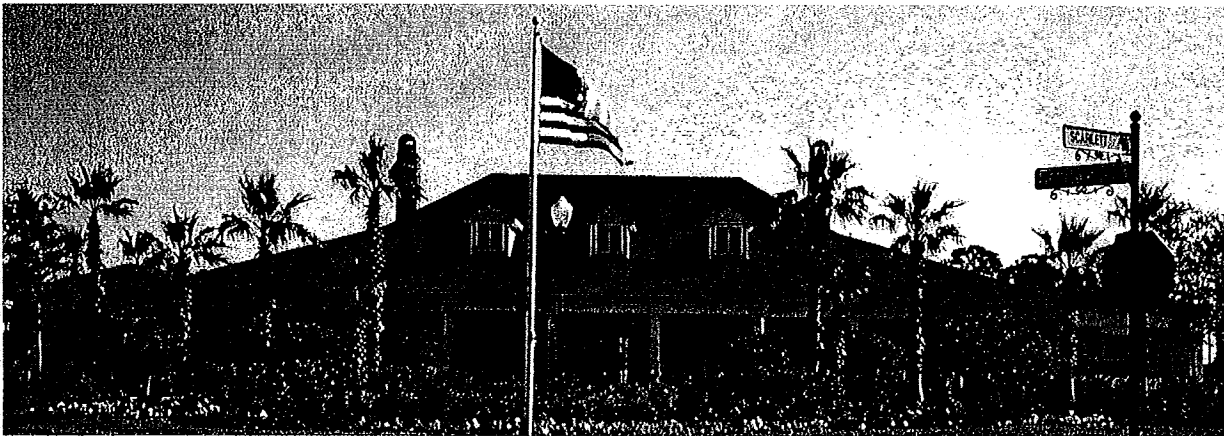
Its: _____

Lakeside Plantation

Community Development District

Proposed Budget Fiscal Year 2015

Updated 8/13/14



**Lakeside Plantation
Community Development District
Adopted Budget
Fiscal Year 2015**

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**Lakeside Plantation
Community Development District
Proposed Budget- Fiscal Year 2015
General Fund**

Description	Adopted Budget FY2013	Actuals as of 9/30/13	Adopted Budget FY2014	Actuals as of 7/31/14	Projected Last 2 Months	Total Projected 9/30/2014	Proposed Budget FY2015
Revenues:							
Tennis Club	\$ 12,000	\$ 12,552	\$ 12,000	\$ 13,738	\$ 162	\$ 13,900	\$ 15,000
Activities	9,000	8,642	9,000	7,443	502	7,945	12,500
Clubhouse Rentals	3,000	3,900	3,000	1,480	120	1,600	1,500
Miscellaneous	-	1,577	500	12,121	149	12,270	1,500
Interest Earnings	700	274	300	61	4	65	150
Operation & Maintenance Assessments	651,844	654,036	620,593	629,864	-	629,864	620,593
Beginning Fund Balance	-	469,125	429,592	464,954	-	464,954	42,968
Total Revenues	\$ 676,544	\$1,150,106	\$ 1,074,985	\$1,129,661	\$ 937	\$ 1,130,598	\$ 694,211
Administrative:							
Supervisor Fees	\$ 9,000	\$ 12,200	\$ 12,000	\$ 9,000	\$ 2,000	\$ 11,000	\$ 12,000
District Manager	45,500	42,885	35,000	29,167	5,833	35,000	35,000
Reimbursable Expenses	-	-	1,200	-	600	600	600
District Engineer	7,000	13,240	10,000	28,615	2,000	30,615	10,000
Disclosure Report	1,000	1,000	1,000	1,000	-	1,000	1,000
Trustee Fees	2,000	4,118	3,750	3,987	-	3,987	3,750
Audit Fees	8,000	5,800	4,500	4,000	-	4,000	4,100
Arbitrage Rebate Calculation	1,200	-	700	-	-	-	-
Postage, Phone, Faxes, Copies	300	1,098	300	667	193	860	1,000
General Liability Insurance	6,000	3,836	6,000	4,376	-	4,376	5,000
Legal Advertising	1,000	1,508	1,500	1,071	429	1,500	1,500
Dues, Licenses & Fees	185	200	200	175	-	175	175
Other Current Charges	1,200	4,171	1,500	453	247	700	1,000
Property Insurance	10,000	6,728	12,000	6,447	-	6,447	7,000
Tax Collector Fees	9,259	-	-	-	-	-	-
Website Design/Administration	-	185	2,100	250	50	299	400
District Counsel	12,000	31,186	18,000	28,186	4,000	32,186	22,000
Total Administrative	\$ 113,644	\$ 128,154	\$ 109,750	\$ 117,393	\$ 15,352	\$ 132,745	\$ 104,525
Operations:							
Personnel Services (Management Contract)	\$ 151,000	\$ 165,396	\$ 165,000	\$ 142,315	\$ 28,687	\$ 171,002	\$ 172,116
Road & Sidewalk Repairs & Maintenance	10,000	-	5,000	9,070	-	9,070	10,000
Common Area Renewal & Maintenance	20,000	700	5,000	1,584	916	2,500	15,000
Street Light/Decorative Light	18,000	597	10,000	11,765	-	11,765	10,000
Landscape Maintenance - Contract	78,000	79,412	100,000	68,038	14,708	82,746	88,250
Landscape Maintenance - Other	-	9,109	-	-	-	-	-
Plant Replacement Program	12,000	4,350	12,000	-	6,000	6,000	12,000
Irrigation Maintenance	2,500	537	-	500	-	500	500
Lake Maintenance	12,000	11,592	12,000	11,740	1,932	13,672	14,000
Lake Bank Restoration	10,000	2,125	15,000	20,843	-	20,843	-
Electric Utility Services- Entrance Feature	8,500	6,810	7,000	7,163	1,172	8,335	9,000
Water Utility Services- Entrance Feature	2,000	1,027	1,000	854	106	960	1,000
Repairs & Maintenance- Entrance Feature	2,000	6,321	750	9,118	-	9,118	750
Miscellaneous Tools, Equipment	2,400	15	3,000	128	372	500	1,500
Landscape Inspection Services	-	1,100	3,300	4,000	-	4,000	3,300
Total Operations	\$ 328,400	\$ 289,092	\$ 339,050	\$ 287,118	\$ 53,893	\$ 341,011	\$ 337,416

Lakeside Plantation
Community Development District
Proposed Budget- Fiscal Year 2015
General Fund

Description	Adopted Budget FY2013	Actuals as of 9/30/13	Adopted Budget FY2014	Actuals as of 7/31/14	Projected Last 2 Months	Total Projected 9/30/2014	Proposed Budget FY2015
Clubhouse:							
Activities	\$ 19,000	\$ 18,659	\$ 19,000	\$ 17,176	\$ 1,324	\$ 18,500	\$ 19,000
License/Fees	600	616	600	619	-	619	625
General Supplies	4,000	14,005	10,000	7,415	1,595	9,010	10,000
Maintenance	10,000	12,828	10,000	8,150	1,000	9,150	10,000
Renewal & Replacement	5,000	811	3,000	6,269	-	6,269	-
Office Supplies	1,200	1,498	1,200	2,894	806	3,700	3,000
Public Communication	500	757	-	782	-	782	800
Pest Control	900	919	900	1,710	300	2,010	900
Security	2,000	1,317	2,000	1,195	805	2,000	2,000
AED	300	-	300	441	-	441	300
Telephone & Internet Services	3,500	4,513	5,000	3,628	732	4,360	5,000
Exercise Equipment	7,000	-	4,000	2,089	145	2,234	-
Furniture	3,000	100	4,000	412	1,588	2,000	-
Janitorial Supplies	3,000	1,950	2,500	3,031	569	3,600	3,000
Electric - Clubhouse	12,500	14,993	16,500	12,905	2,770	15,675	16,500
Gas Utility	200	153	200	178	60	238	300
Garbage Collection	1,600	1,665	1,500	1,554	314	1,867	2,000
Water Utility Services- Clubhouse	3,000	2,608	4,800	1,880	295	2,175	3,000
Electric Utility Services- Tennis Courts/Pool	21,000	14,953	20,000	13,387	1,868	15,255	16,500
Pool Furniture	5,000	-	5,000	1,979	-	1,979	-
Pool Maintenance- Other	6,000	6,339	7,500	6,402	1,098	7,500	7,500
Tennis Courts- Maintenance	4,000	5,170	4,000	4,912	588	5,500	7,500
Tennis Courts- Programs	2,000	1,965	2,000	1,763	237	2,000	2,000
Water Utility Services- Tennis Courts/Pool	7,000	8,518	11,000	5,127	698	5,825	8,000
Total Clubhouse	\$ 122,300	\$ 114,338	\$ 135,000	\$ 105,898	\$ 16,791	\$ 122,690	\$ 117,925
Other Expenditures:							
Capital Investment	\$ 37,200	\$ 153,568	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	75,000	-	-	-	-	-	-
Transfer Out- Capital Reserve Fund (CY)	-	-	75,000	75,000	-	75,000	91,377
Transfer Out- Capital Reserve Fund (PY)	-	-	180,993	180,993	-	180,993	42,968
Operating Capital- General Fund	-	-	235,192	-	235,192	235,192	-
Total Other Expenditures	\$ 112,200	\$ 153,568	\$ 491,185	\$ 255,993	\$ 235,192	\$ 491,185	\$ 134,345
Total Expenditures	\$ 676,544	\$ 685,152	\$ 1,074,985	\$ 766,402	\$ 321,229	\$ 1,087,631	\$ 694,211
Excess Revenue (Expenditures)	\$ -	\$ 464,954	\$ -	\$ 363,260	\$ (320,292)	\$ 42,968	\$ -

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

REVENUES:

Tennis Club

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

Activities

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

Clubhouse Rentals

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

Miscellaneous

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

Interest Earnings

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

Operation & Maintenance Assessments

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

Beginning Fund Balance

Represents the total General Funds estimated to be available at the beginning of the Fiscal Year.

EXPENSES:

Administrative:

Supervisors Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon 12 meetings for the fiscal year.

District Manager

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

Reimbursable Expenses

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

District Engineer

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

Disclosure Report

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

Trustee Fees

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

Audit Fees

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

Postage, Phone, Faxes, Copies

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

General Liability Insurance

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

Legal Advertising

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

Dues, Licenses, & Fees

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

Other Current Charges

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

Property Insurance

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

Website Design/Administration

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

District Counsel

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

Operations:

Personnel Services (Management Contract)

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

Road & Sidewalk Repairs & Maintenance

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

Common Area Renewal & Maintenance

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

Street Light/Decorative Light

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

Landscape Maintenance- Contract

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

Plant Replacement Program

This Item is for Landscape items that need to be replaced during the year,

Irrigation Maintenance

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

Lake Maintenance

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

Vendor	Location	Monthly	Annual
Lakemasters	Various Lakes	\$966	\$11,592
Contingency			\$2,408
Total			\$14,000

Lake Bank Restoration

The District has initiated a Lake Bank Restoration program to repair damaged from erosion to certain lakes throughout the community.

Electric Utility Services- Entrance Feature

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

Account #	Location	Monthly	Annual
04126-05586	2200 Plantation Blvd #FNTN	\$700.00	\$8,400
Contingency			\$600
Total			\$9,000

Water Utility Services- Entrance Feature

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

Account #	Location	Monthly	Annual
43123-154658	2200 Plantation Blvd	\$59.16	\$710
Contingency			\$290
Total			\$1,000

Repairs & Maintenance- Entrance Feature

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

Miscellaneous Tools & Equipment

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

Landscape Inspection Services

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

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

Clubhouse:

Activities

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

License/Fees

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

General Supplies

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

Maintenance

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

Office Supplies

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

Newspaper Subscriptions

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

Pest Control

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

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

Security

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

AED

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

Telephone & Internet Services

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

Account #	Location	Monthly	Annual
15 4331 0624684505 03	2200 Plantation Blvd	\$370.00	\$4,440
Contingency			\$560
Total			\$5,000

Janitorial Supplies

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

Electric

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

Account #	Location	Monthly	Annual
57421-67439	2200 Plantation Blvd #CLBHS	\$1,173.09	\$14,077
Contingency			\$2,423
Total			\$16,500

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

Gas Utility

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

Account #	Location	Monthly	Annual
10332096	2200 Plantation Blvd *POOL*	\$20.00	\$240
Contingency			\$60
Total			\$300

Garbage Collection

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

Account #	Location	Monthly	Annual
54883-159826	2200 Plantation Blvd SWD	\$156.92	\$1,883
Contingency			\$117
Total			\$2,000

Water Utility Services- Clubhouse

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

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

Electric Utility Services- Pool

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

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

Pool Maintenance- Other

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

Tennis Courts- Maintenance

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

Tennis Courts- Programs

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

Water Utility Services- Tennis Courts

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

Account #	Location	Monthly	Annual
43123-154656	2200 Plantation Blvd	\$600.00	\$7,200
Contingency			\$800
Total			\$8,000

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2015

Other Expenditures:

Transfer Out - Capital Reserve Fund (Current Year)

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

Transfer Out – Capital Reserve Fund (Prior Years)

Represents projected excess funds above operating capital requirements in the General Fund.

**Lakeside Plantation
Community Development District
Proposed Budget- Fiscal Year 2015
Capital Reserve Fund**

Description	Adopted Budget FY2014	Actuals as of 7/31/14	Projected Last 2 Months	Total Projected 9/30/2014	Proposed Budget FY2015
Revenues:					
Transfer In- Capital Reserve Fund (PY)	\$ 180,993	\$ 180,993	\$ -	\$ 180,993	\$ 42,968
Transfer In- Capital Reserve Fund (CY)	75,000	75,000	-	75,000	91,377
Interest Income	250	-	-	-	-
Carry Forward Surplus	-	-	-	-	229,163
Total Revenues	\$ 256,243	\$ 255,993	\$ -	\$ 255,993	\$ 363,508
Expenses:					
Exterior Building Elements	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Study	-	3,300	-	3,300	-
Property Site Elements	-	7,720	-	7,720	-
Clubhouse Interior	-	3,049	-	3,049	-
Pool & Spa Elements	-	12,761	-	12,761	-
Total Expenses	\$ -	\$ 26,830	\$ -	\$ 26,830	\$ -
Excess Revenue	\$ 256,243	\$ 229,163	\$ -	\$ 229,163	\$ 363,508

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Actual Balance</u>	<u>Variance</u>
Fiscal Year 2014	75,000	-	255,593	229,163	(26,430)
Fiscal Year 2015	75,000	-	330,593		
Fiscal Year 2016	75,000	4,550	401,043		
Fiscal Year 2017	75,000	50,000	426,043		
Fiscal Year 2018	75,000	-	501,043		

**Lakeside Plantation
Community Development District
Proposed Budget- Fiscal Year 2015
Debt Service Fund**

Description	Adopted Budget FY2014	Actuals as of 7/31/14	Projected Last 2 Months	Total Projected 9/30/2014	Proposed Budget FY2015
Revenues					
Assessments	\$ 175,905	\$ 187,374	\$ -	\$ 187,374	\$ 175,905
Assessments - Prepayment	-	3,810	-	3,810	-
Interest Income	12	6	1	7	-
Beginning Fund Balance (1)	71,077	88,458	-	88,458	95,379
Total Revenue	\$ 246,994	\$ 279,648	\$ 1	\$ 279,649	\$ 271,284
Expenses					
Interest- 11/1	\$ 64,635	\$ 64,635	\$ -	\$ 64,635	\$ 62,724
Principal- 5/1	55,000	55,000	-	55,000	60,000
Interest- 5/1	64,635	64,635	-	64,635	62,724
Total Expenses	\$ 184,270	\$ 184,270	\$ -	\$ 184,270	\$ 185,448
Excess Revenues	\$ 62,724	\$ 95,378	\$ 1	\$ 95,379	\$ 85,837
(1) Beginning Fund Balance is net of reserve funds of \$7,997.26					Interest Payment 11/1/2015 \$ 60,639

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

Period Ending	Principal	Annual Principal	Interst Rate	Interest	Annual Debt
11/01/13	1,860,000			64,635.00	64,635.00
05/01/14	1,805,000	55,000	6.950%	64,635.00	
11/01/14	1,805,000			62,723.75	182,358.75
05/01/15	1,745,000	60,000	6.950%	62,723.75	
11/01/15	1,745,000			60,638.75	183,362.50
05/01/16	1,685,000	60,000	6.950%	60,638.75	
11/01/16	1,685,000			58,553.75	179,192.50
05/01/17	1,620,000	65,000	6.950%	58,553.75	
11/01/17	1,620,000			56,295.00	179,848.75
05/01/18	1,550,000	70,000	6.950%	56,295.00	
11/01/18	1,550,000			53,862.50	180,157.50
05/01/19	1,475,000	75,000	6.950%	53,862.50	
11/01/19	1,475,000			51,256.25	180,118.75
05/01/20	1,395,000	80,000	6.950%	51,256.25	
11/01/20	1,395,000			48,476.25	179,732.50
05/01/21	1,310,000	85,000	6.950%	48,476.25	
11/01/21	1,310,000			45,522.50	178,998.75
05/01/22	1,215,000	95,000	6.950%	45,522.50	
11/01/22	1,215,000			42,221.25	182,743.75
05/01/23	1,115,000	100,000	6.950%	42,221.25	
11/01/23	1,115,000			38,746.25	180,967.50
05/01/24	1,005,000	110,000	6.950%	38,746.25	
11/01/24	1,005,000			34,923.75	183,670.00
05/01/25	890,000	115,000	6.950%	34,923.75	
11/01/25	890,000			30,927.50	180,851.25
05/01/26	765,000	125,000	6.950%	30,927.50	
11/01/26	765,000			26,583.75	182,511.25
05/01/27	630,000	135,000	6.950%	26,583.75	
11/01/27	630,000			21,892.50	183,476.25
05/01/28	490,000	140,000	6.950%	21,892.50	
11/01/28	490,000			17,027.50	178,920.00
05/01/29	335,000	155,000	6.950%	17,027.50	
11/01/29	335,000			11,641.25	183,668.75
05/01/30	170,000	165,000	6.950%	11,641.25	
11/01/30	170,000			5,907.50	182,548.75
05/01/31	-	170,000	6.950%	5,907.50	175,907.50
		1,860,000		1,463,670	3,323,670

RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeside Plantation Community Development District (the “**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in the City of North Port, Sarasota County, Florida (the “**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budgets for Fiscal Year 2014-2015 (“**Budget**”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and directly and which is also indicated on Exhibits "A" and "B"; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Lakeside Plantation Community Development District (the "**Assessment Roll**") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify a portion of the assessment roll to the County Tax Collector pursuant to the Uniform Method (the "**Assessment Roll (Uniform Method)**") and to directly collect a portion of the assessment roll (the "**Assessment Roll (Direct Collect)**"); and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B," and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. ***Uniform Method Assessments.*** The collection of the previously levied debt service assessments and operation and maintenance special assessments on certain lands described in Assessment Roll (Uniform Method) shall be at the same time and in the

same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."

B. ***Direct Bill Assessments.*** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on certain lands described in Assessment Roll (Direct Collect) will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on _____. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. ***Future Collection Methods.*** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. The District's Assessment Roll (Uniform Method) is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Lakeside Plantation Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Lakeside Plantation Community Development District.

PASSED AND ADOPTED this ____ day of August, 2014.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

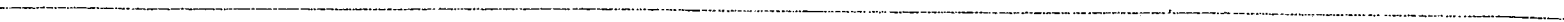
By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

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, June 18, 2014 at 7:05 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

Also Present were:

George Flint	District Manger
Jere Earlywine	District Counsel
Michael Howell	Facilities Manager
Joe Montagna	Vesta
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Waller who lives at 1747 Scarlett Avenue stated you get a lot of people complaining about a lot of things but this Board has done a good job. This place is on an upswing, the lawyer is a fine man, we have a great manager, Vesta has done an excellent job in my opinion and I'm here a lot. This place looks nice. This place was scheduled to be closed Memorial Day. There are three holidays in the summer that are party holidays, 4th of July, Memorial Day and Labor Day. It is my understanding that the 4th of July the clubhouse will be closed or would have been closed and Labor Day. I think you might want to reconsider this and find the money to have it open for those two days because people drink and they party and somebody should be here monitoring the pool. Next year when you renew Vesta's contract maybe in the contract those

days, 4th of July, Memorial Day and Labor Day should be added into the contract that they will remain open on those days. Easter, Thanksgiving, Christmas those are holidays that people don't come here and do anything they shouldn't be doing but the summertime is party time and those days should be covered. Other than that Vesta is doing a good job, you are doing a good job.

Ms. Johnson who lives at 1505 Scarlett Avenue stated I agree with what Gary said you are doing a great job and I like the way the community is going. I need to bring something up again about speeding on Plantation. I just read today and saw there was a memo about the streets that we have and apparently Sharon is working with the North Port Police Lieutenant Arsenault on all the side streets but three weeks ago I was crossing the street with my dog and a lady almost hit me. I personally want to get involved and three weeks ago I talked to Lieutenant Arsenault, the traffic control person at the North Port Police Department and I told him that I knew Sharon was working with him about the CDD properties and I am concerned about Plantation being a city street and what he is going to do about it. I went back today and talked to him and he sent me an email and I asked what was being done if anything in my absence and he said as soon as I had come by he had put in some kind of procedure to start having patrols on the street. I don't know if this is happening but he told me there were 14 patrol requests and that is where they checked on the zone for active advisories and there were 10 traffic stops. I asked if he could put a radar board up that says the speed limit is 30 mph you are doing 55 mph and he said there are only two in the city and one is broken right now but if the members of the community find there is no response or not enough response from the North Port Police he would get the only working board there is and bring it into our community. I suggested he do that but I wanted to bring it up as a comment so if anyone would like me go and do it I will ask him to bring that into the community. The largest part of our taxes go to the City of North Port a little more than to Sarasota County and I believe that they should be working for us and they should be patrolling the area and protecting us.

Ms. Schwartz stated I have heard in the past that there were comments brought up about having the pool stay open until 10:00 p.m. during the summer and I would like to bring it up again since it doesn't get dark until about 8:30. Correct me if I'm wrong but did that happen a few summers ago?

Ms. Durham responded yes it did.

Ms. Schwartz stated I would like to put in a request for that.

THIRD ORDER OF BUSINESS

Unfinished Business Items

Discussion of Pool Schedule for Summer Months

Mr. Flint stated under unfinished business is a discussion of pool schedule for summer months and is related to the comment we just received. I think Ms. Stephens brought this up at a prior meeting and asked that it be included on the agenda.

Ms. Stephens stated it has to be tabled because we have to look into it further. We have to make sure we have the proper lighting and everything is done the right way before we consider keeping it open later than 9:00 p.m.

Mr. Earlywine stated by way of explanation there are certain legal requirements for the pool to stay open and we need to make sure that we are in compliance with those. That is an issue that is certainly on our agenda and I know George has been working on that with me. We will have an update shortly.

Ms. Gallo asked is it possible for us to get that information soon because if we table it until next month then it is going to be August then September and nobody is going to care? Now is the time that we want to be using the pool at night.

Ms. Greisz asked do we want to give authority now to make that change to 10:00 p.m. and George to make that decision dependent upon the legal issues being addressed? If they are addressed we will go ahead and if they are not then he needs to bring it back to the Board.

Ms. Gallo stated right, if the lighting we have is sufficient we can vote to say they can stay until 10:00 p.m.

Ms. Durham asked did we not have a chance to check on that during the month because that is one of the reasons we tabled it last month so we could get an answer this month?

Mr. Flint responded I will be happy to talk to you after the meeting.

Ms. Gallo stated two years ago we did it.

Mr. Szewczyk moved to delegate to the District Manager the authority to extend the pool hours to 10:00 p.m. in the event it is determined that the Florida Administrative Code requirements are met for night time swimming and Ms. Durham seconded the motion.
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Ms. Durham stated I would hate to check it out and find out that we can't even do what we are doing. Let's be real careful before we open that kettle of fish because we have this pool open after dusk, we already do that during the months when the sun is not shining at 9:00 p.m. we are out there after dark. Tread lightly. I think we are ahead of the game and should leave well enough alone.

Mr. Flint stated you have already raised the issue on the record so we are already down that road.

Ms. Greisz asked as a pool we get a license, can you explain a little bit about that?

Mr. Flint responded the county health department issues the license for the pool and there are two different types of permits. One allows nighttime swimming and one doesn't and for the one that does allow nighttime swimming there is a Florida Administrative Code that describes the minimum lighting necessary on the pool deck, on the surface of the pool and the pool. We just want to make sure we meet those requirements before we extend the hours.

Ms. Stephens asked will we have somebody here between 9:00 p.m. or 10:00 p.m. or is the office going to be closed?

Mr. Flint stated it was brought up at the last meeting that staff leaves at 9:00 p.m. so that is an issue from the staffing perspective that you have an hour period where it is not going to be staffed that the pool would be open to swim in.

On voice vote with three in favor and Ms. Stephens and Ms. Durham voting no, the motion passed.

FOURTH ORDER OF BUSINESS

New Business Items

Mr. Flint stated we handed out a revised agenda, which includes review and acceptance of the Fiscal Year 2013 draft audit report. I provided copies to the Board and I apologize for the lateness of providing this to you and I'm asking you to address it at the meeting today but there is a statutory requirement that the audit be completed by June 30th. Based on the transition in managers and the state of the financial records and other things we are pushing right up against that deadline. I think you will find the audit is consistent with the prior year. If you look at the report to management comments on page 26 if there were any issues raised by the auditor they would be found in this section. They are required to look at a number of criteria specified by the auditor general of the State of Florida. The first one deals with whether there were any findings

for the current or prior year and I will get into that in a minute. The next one deals with whether the District complied with the statutory guidelines regarding investment of public funds and they found that there were no concerns with that. They were required to address in the management letter any recommendations to improve financial management and they indicate that in connection with their audit they did not have any such recommendations. They are required to address violations of provisions of contracts and grant agreements or abuse that occurred or likely to have occurred. They indicated that there were no such findings as a result of their audit. The next one is administrative. The one after that is whether the District met any of the conditions indicating that it is in a state of financial emergency and they found that in connection with the audit they determined that the District did not meet any of the conditions described in that section of the statutes.

On page 28 you will see a prior year finding and that is the issue of failure to meet the debt service reserve account requirement. They indicate that finding is still relevant. This is also the finding that was the subject of the letter from the Joint Legislative Auditing Committee that you received last year right after District Counsel and our company got hired we dealt with that letter. Mike Eckert drafted a letter in response to that letter. We got another one this year, which you were emailed in May with basically the same response. We don't believe that the auditor is going to remove this comment from the audit until that reserve requirement is satisfied, however, we don't believe the District has a proactive responsibility to fund the debt service requirement. We don't believe you have to go out and impose assessments to replenish that account. In the trust indenture there is a flow of funds that eventually if there are excess funds would flow to that reserve to replenish it. At this point we think that comment is probably going to be in there from year to year, we will be required to respond to it as we have this year and last year.

Mr. Earlywine stated we have also sent similar correspondence to what we sent last year and hopefully, we copied you on that correspondence. It was a month or so ago and we haven't received any further inquiry from JLAC. My sense is that matter has been resolved. If that changes we will let you know that.

Mr. Flint stated I would ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Ms. Durham seconded by Mr. Szewczyk with all in favor the Fiscal Year 2013 audit was accepted and staff authorized to transmit it to the State of Florida.

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the May 21, 2014 Meeting

Mr. Flint stated next is approval of the minutes of the May 21, 2014 meeting. Those were provided to you in the agenda. Are there any additions, deletions or correction to those?

There not being any,

On MOTION by Ms. Durham seconded by Ms. Stephens with all in favor the minutes of the May 21, 2013 meeting were approved as presented.

B. Approval of Check Register

Mr. Flint stated you have the check register in your agenda from the period May 1, 2014 to May 31, 2014 for the general fund that totals \$68,359.21 and the automatic drafts for utilities totals \$888.13. The detailed register and copies of the invoices are behind the summary.

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 provided the unaudited financial statements through May 31, 2014. You have the combined balance sheet and the statement of revenues and expenditures for each of the funds. There is no action required by the Board but if you have any questions we can discuss those.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine stated with respect to the traffic enforcement agreement District staff as well as the chair have made a push to move forward with that agreement. As you will recall we have been attempting to enter into an agreement with the city so they will actually come out and

have better traffic enforcement in terms of speeding and parking and whatnot on CDD roads. The latest is that George has actually sent out an email blast to the community encouraging folks to reach out to the city and I think that was helpful and Sharon has reached out to one of the commissioners and we have been getting feedback from them in response. There is a draft agreement that they are getting close to finalizing. We have asked them to share that with us and it sounds like it may be on the agenda for their July meeting. We would like to open that dialog a little more clearly and take a look at the latest draft. We had sent them one a couple months ago and I think they have made some changes and we would like to see that before it gets on the agenda. It sounds like it is moving forward. We certainly appreciate the residents reaching out to the city as well and I think it has resulted in some progress.

Ms. Greisz stated we asked for that email blast because the Board can go to the city and say we need this and we need that and that is one contact. In these days of short budgets and not enough staff and only one speed machine the more phone calls they get on an issue the more likely they are going to do something about it. I encourage everybody to call the police and/or the commissioners' office or email them not only on that agreement but on the speeding on Plantation Boulevard, which is their road. They have the right to ticket there right now.

Mr. Szewczyk stated I don't know whether we can do this or not, do our own speed study even if it were only for a couple hours. I don't know if we have any high school kids that need some volunteer hours. Through my baseball I happen to have a radar gun. For somebody to sit in a chair and a kid get volunteer hours, we could come up with a chart of how many cars pass through in a two or three hour period and what their speed was. Does anybody think that might help in presenting that to the city and saying you have a serious problem here?

Ms. Greisz stated I will be the first to volunteer to do it if you give me your radar gun and Debbie is probably right behind me.

Mr. Szewczyk stated I will make sure it works. Calibration-wise it might be off by a mile or two per hour, it is not exact but it is going to be within 5 mph and I know these cars are doing well over 30 mph. I will bring it up to you.

Ms. Greisz stated it will help give substance to the complaints.

Mr. Szewczyk stated I will bring it up to Mike if he is willing to coordinate that.

Mr. Howell stated absolutely.

B. District Engineer

There not being any, the next item followed.

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

Mr. Flint stated you have the action items list. We have talked about the traffic enforcement issues. We have had the two treatments for the midge flies and the fish have been stocked in the ponds. The dumpster pad has been installed. Issuance of passes is in process and is 71% complete.

Relative to the reserve study, we provided comments back to Reserve Advisors and based on their workload they are not going to be able to get to the report until the first week of July. They have asked that we provide any other comments by the 27th. The Koi pond rehab the Board approved supplemental planting in the amount of \$278 and Bloomings indicated that they penciled it in for Tuesday, June 24th. Landscape enhancements, I understand the mulch has been installed. They trimmed 13 of the palms around the clubhouse I believe there are a still a few they need to finish and they scheduled that. They have relocated the Podocarpus. The pressure washing of the fence they said they were going to do it the week of the 12th. I think a follow-up email said they were going to be here today with the pressure washer. I don't know if they got that done or if they were rained out. The re-sodding hasn't been done yet. They were supposed to do soil tests and I have been waiting for the results of that before I ask them to go ahead with the sod because we want to make sure there is no soil issue when they replant. I think we are making good progress there although I still have some concerns about Bloomings. They are behind on their weekly reports and they are not meeting the timeframes they indicated originally on some of these items but there is some improvement. You can drive through the community and see that it looks better but I'm still seeing some weeds and things like that.

Ms. Gallo stated last month the Bloomings bill was reduced by \$1,470 for their shortcomings in doing what they were supposed to do. The PSA is working to save us money.

Mr. Flint stated the next item is pressure washing the fence and we talked about that. The planting of the lake banks is something that Mr. Szewczyk requested. I think Mike is still talking to Tom I'm not sure a lot of progress has been made. We did the email blast. Repairing the entry fountain, that has been done. Pressure washing the sidewalks I know that Mike and the

maintenance guy have been working on that. The backboard and rim have been ordered. The hedge to shield the maintenance shed has not been done. Bloomings hasn't provided a proposal for that yet. Mike has added an item and that is a question about the streetlights and the electrical.

D. Amenities Manager

Mr. Howell stated what was suggested earlier by a resident Memorial Day we were open, 4th of July we plan to be open and Labor Day we plan to be open. Getting back to Mr. Szewczyk's request about plantings, I met with Denny with Lake and Wetlands and he gave me a price and this Friday I will meet with Lake Masters and go over some things. Lake Masters' concern is if you have the plantings and our lakes go down they are going to kill the plants. It is not a problem with them being up and the plants are in the water their concern is how far the lakes go down.

Lake and Wetlands doesn't seem to be concerned once they are established they should be fine. It is 75¢ per plant and each plant is about 2 feet apart so if you have a lake that is 5,100 feet you are talking about over 2,000 plants times 75¢.

Ms. Greisz stated I think what we need to do in addition to this is in the capital program for next year we are going to have some bank restoration work and I think we need to get someone in here to talk about the alternatives to the rip rap that we have. George has mentioned that there is another method that may be more aesthetically pleasing and longer lasting and better. I think we need to get better educated about that. Now that the lakes are low and we are having heavy rains you can see that we have serious erosion problems. The issue with plants on the banks is people bought their lot on the lakes so they can see it and if the plants aren't short we will have an issue. How tall are the plants?

Mr. Howell stated they would be short plants and I have three different plants.

Ms. Greisz stated you are still gathering information.

Ms. Gallo asked these plants would be on the bank above where rip rap would go?

Mr. Howell responded he has given me three different plants and the first two plants are planted in the water and the third plant is planted on the bank not only to clear the water up with the plants being in the water but the ones planted on the bank will help erosion control.

Ms. Greisz stated we have started the process to investigate and get a sense of cost.

Mr. Howell stated we are being billed for 8,000 fish and he put in 11,000 and that was completed on Monday.

Ms. Greisz stated a resident told me they have noticed an improvement in that midge fly problem.

Mr. Howell stated I have had several people on Lakes 10 and 11 say that they are way down. We had two treatments in the water and then the fish were stocked on Monday.

We started and completed painting the parking lot bumpers. We have pressure washed the sidewalks in front of the clubhouse and by Plantation Boulevard as well. We still need to do some backfill on the concrete pad. We painted the front steps so it is a little bit easier to see.

Ms. Greisz stated some time ago we took the awning off the bench by the playground because the frame was rusted. When are we getting rid of the bench?

Mr. Howell responded we are going to be cutting that down shortly.

Ms. Gallo asked will you explain the email you sent on the capital items, are these wants or needs?

Mr. Howell responded both, most are needs and some are wants. Painting the basketball court and pickleball court s a need because there are residents who would like to play pickleball. The basketball court is the only place I can put that. Redoing the food area is a need because it is getting a little shabby and the existing surface is starting to peel. I was instructed by the Board to make a wish list and this is basically my wish list.

Ms. Greisz stated for capital items for next year's budget we fund it out of the reserve.

Mr. Flint stated some of these items may not fall under that category. The painting of the basketball court is not a capital item it is more of a maintenance item. The pool furniture replacement was taken into account in the reserve study. Redoing the deck would fall under that category. The exercise equipment would fall under that. Security cameras is a replacement not new cameras that would fall under that.

Ms. Greisz asked would these be an upgrade so that we can clearly see?

Mr. Flint responded yes, it would be a better camera that would allow us to see more detail and you are talking about three at the pool.

Mr. Howell stated we presently have two on the backside and we would have a third one.

Mr. Flint stated you are going to talk about the reserve study in August you might talk about these at the same time or if there are some things that you would want to move forward

with sooner that could be funded out of capital reserves like the pool furniture or replacement of chairs in the card room that you may want to do on a faster track now would be the time to talk about it otherwise we could do it in conjunction with the budget.

Ms. Gallo asked the pool furniture and chairs in the card room will all come out of capital?

Mr. Flint responded right.

Ms. Greisz asked are the chairs on here?

Mr. Howell responded they are not on here; I just got the price. The Christmas decorations just came in and that is \$1,618 and that is just for the parkway. We have 79 light poles and that will be a bow per pole with Christmas ribbon on each pole.

Ms. Gallo stated the pergola upfront is what needs to be decorated not so much the light poles.

Mr. Szewczyk stated if you look at some of the other entrances to developments and ours is shameful. We looked into this a couple years ago and we just don't have enough power supply out there to do the job right. I brought this up months ago about looking into getting more electrical capability out there because we need lights out there. We don't have enough outlets to handle it.

Ms. Durham stated I agree and furthermore not only do we need to get more electrical to the front but they have had extension cords strung all over this front area to get lights out there. You can't see the poles at night and it is nice but I think that is a lot of money to spend for wrapping them and putting a bow on.

Ms. Greisz stated we will direct George to see if he can get an electrician to give us an estimate to increase electrical outlets here as well as at the fountains. Let's start there and we have lots of time to get it done before Christmas. I don't think these decorations are a capital item and even the electrical work could be common area renewal. Let's get the pricing first. You had something in here about the light posts.

Mr. Howell stated every time there is a storm with lightning it goes through the ground and shorts out the street lights because the wires are spliced. I'm getting the cost to not only correct the wiring but also to change the light bulbs to LED lights and it may be a big cost upfront but in the long run to will save you money and you will have a lot less problems.

Ms. Stephens asked is there space in the kitchen for the box freezer?

Mr. Howell responded not in the kitchen but in the storage room. Because we have more programs going on here and because of tennis also using a lot of ice the ice machine that was new last year is not producing enough ice and if we get a smaller box freezer, which is cheaper than a larger ice machine we can bag the ice and put it in the box freezer so we will have more ice.

Ms. Greisz stated maybe the answer is to try to put some sort of water fountain out there if there is power instead of constantly buying ice and someone filling a cooler everyday. I was told that the outlets between the courts no longer work. Could the electrician check that out?

Mr. Howell responded I will have him do that.

Ms. Greisz stated we need to solve the problem for the long term. We shouldn't have to buy ice. We have more people playing summer tennis than in the past and it is important to have water out there. It may be expensive to install it but we ought to know what options are available.

There is another item, fixing the concrete pad. There are two courts, some tables and awning and two courts. When we get heavy rain all the water and materials in the courts runs under that sidewalk and it is cracked all the way down the middle. It is going to have to be repaired at some point and it needs to have a better design with the proper drain in it. There is no drain in it and all that water creates a river and it is not critical but it is going to need to be done at some point.

SEVENTH ORDER OF BUSINESS

Other Business

Ms. Greisz stated we have a July meeting on the calendar but traditionally do not meet in July. Is everybody okay with no meeting in July?

It was the consensus of the Board to cancel the July meeting.

Ms. Greisz stated I have a concern that deals with the District Engineer. I have concerns about issues that have occurred over the last six months. The recertification to meet the SWFWMD regulations was due two years ago and that is his responsibility. When I asked why it wasn't done his response was SWFWMD didn't ask for it. When the price came in it was \$5,000 at the meeting George explained to us that was a high price but he had been informed that it included any remediation work that needed to be done. At least one of us if not two during the Engineer's presentation said that includes any remediation work that needs to be done and the

answer was yes. Then they tried to bill us another \$2,100 and said it only included remediation on one section not all of it. When we got pricing on the lake bank restoration I think it is very unprofessional that an engineer is giving us cost estimates and it doesn't include his costs. I can't say I'm thrilled with the rip rap work that we did. It is very piecemeal and there is serious erosion still going on. I think we are going to end up spending more because it was not done right. I asked for a one page list that says Lake 1 sources of inflow sources of outflows. \$4,000 later we have a map and it is good to have and I'm happy with it but he doesn't have the dry lake next to my house that I brought up five times and it is still not accounted for. I feel it might be a good time to bid engineering services to get a sense of who else is out there and what other services we can get. That is my suggestion for discussion.

Ms. Stephens stated I didn't like him from the beginning. I am not comfortable with him. It is time to look for somebody new.

Ms. Durham stated what bothered me most about that bill and the sidewalks at the Towns he said they were good and every time he billed us for the next round. We had three or four rounds of this. We could have done those sidewalks far cheaper than what it cost us because we were paying him every time.

Ms. Greisz asked do we ask you to prepare a request for quote?

Mr. Flint responded engineering services fall under the consultants competitive negotiations act, which anything over \$25,000 has to be competitively bid. There is a process we would need to go through to comply with that and we would run a notice in the paper. Your selection would be based on qualifications and typically you would ask anyone interested to provide qualifications, review those and enter into a master agreement with them and that master agreement will allow you to do work authorizations based on a fixed price or an hourly rate. It would require us to run a notice and do a competitive selection process.

Mr. Earlywine stated I think that is a good summary. One thing you should bear in mind is the CCNA is very specific about how you go through the negotiation process. You essentially prepare the package, publish it, come back and get qualifications statements from the engineers and you rank them based on their qualifications. At that point you cannot consider price, you rank them solely on their qualifications and then you negotiate with the first ranked proposer and if you can reach terms with them then you are fine and if not you go to the second ranked proposer and so on. If you are interested in moving forward we would look for a motion

authorizing District staff to prepare the necessary request for qualifications and advertise the appropriate notice consistent with the law.

Ms. Greisz asked could that be done and have the responses for the August meeting?

Mr. Earlywine responded absolutely.

On MOTION by Ms. Greisz seconded by Ms. Durham with four in favor and Ms. Gallo opposed staff was authorized to notice an RFQ for engineering services.

EIGHTH ORDER OF BUSINESS

Supervisors Requests

Ms. Greisz stated I had mentioned to PSA or Bloomings about the vine overtaking the Palmetto Palms in the large environmental area. That is an invasive species and we have a responsibility to remove it.

Mr. Flint stated yes, right now we don't have an active maintenance contracts for our conservation and wetland areas and I think we have been released from all of our monitoring requirements. During the period when they are first permitted you are typically under a five year monitoring requirement and you have to have inspections twice a year and submit reports. Once you are released from the monitoring requirements you don't actively have to submit anything to the regulatory agencies but you still have an obligation under the permit to make sure that you maintain the minimum native versus exotic. The District from what I can tell doesn't have an active maintenance program for the conservation areas. Some engineering firms have their own environmental groups where they have biologists and those types of people who can advise the Board on what your obligations are for those conservation areas. You may want to look at a quarterly maintenance program. I'm not sure we want to go piecemeal, we could go out and address the vines but we probably need to have a thorough look at all the conservation areas to make sure there aren't other issues.

Ms. Greisz stated for full disclosure my house is right next to a smaller environmental area, a section that is exposed to that whole big area but I'm on the far end. That vine is now starting to grow across my lawn. If you drive down there on Scarlett and go around the bend and look over there you cannot tell there are Palmetto Palms there anymore it is starting to cover the tall palm trees. I agree we need to get a better program for maintaining the conservation areas

but can we at least get a cost estimate? I haven't noticed it in the other environmental areas but it moves. At least get a cost estimate to see what would be involved.

One other issue is we continue to have the problem and I have heard from a neighbor that she saw families here that she knows for a fact don't live here but the families have a buddy who lives somewhere and they get his pass and come here on Memorial Day or whatever. I would like to say we shouldn't be giving homeowners guest passes. If you have guests you have to come in and register them and get a temporary pass and it should be good for a day or a week. Do they show you passes for 5 year old kids? I know it has to be with enforcement but I also think we set ourselves up for a problem by having all these passes floating out there. I think every house is given five passes. Someone has to check the rules and procedures I'm not sure we spelled out five passes or not. Better control of the guest passes makes sense but it will be a long process because we aren't going back to every home we just gave them to and say give them back but we can announce tomorrow that those passes are no good and this is how it is going to work so they could have them but we can change the procedure. I'm not saying we do it right now I want us to give it some thought and make a decision and move forward. The tennis court rule is guests don't go there unless they are accompanied by the resident and I think we can say the same rule for the pool and the gym and everything else.

Ms. Durham stated it is one thing to say they have to come and sign them in and get them a pass specific during the time they are going to be here and I'm home and not working I'm here but if I had a job and guests who came in and I still had to go to work I would like them to be able to use the pool but I like the idea of better control.

Ms. Greisz stated George is going to check the rule and maybe Vesta can come up with a procedure that they think might work.

Mr. Flint stated the amenity policy is a policy not a rule so you can change it by motion. If you want to do something different than what you are doing it doesn't require a rule hearing. One of the other good things about registering guests is you can also require them to sign a release of liability. The homeowner acknowledges responsibility for the actions of the guests and there is an additional layer of protection but there is also an additional layer of work that is required to do that.

Ms. Durham stated actually if you do that you already know who is out there, you have already checked the pass so you might cut back some of their work.

Mr. Szewczyk stated I think we all received an email regarding the drinking, eating by the pool. I brought this subject up a few months ago when I was at the pool and people were drinking beer right on the edge of the pool. Are we doing anything about this? When I first moved here we were allowed a plastic bottle of water and that is the only thing allowed inside those gates. We created that eating area for people to have drinks and food. I have seen it myself, we are getting complaints but are we doing anything about it?

Mr. Howell stated going back in the rules and regulations it doesn't say anything about non-alcohol drinks except for in the spa. The rules and regulations do state no glass by the pool and no food by the pool. Since the last meeting I think we have done a good job as far as keeping food away from the pool. As far as drinks we are more concerned about the glass than anything else. It doesn't say in the rules and regulations that they cannot have beverages at the pool.

Ms. Greisz stated that may be the health department rule but we can have our own rule that says you cannot have drinks within 4 feet of the pool.

Mr. Howell stated I understand that but that is not written in the rules. I'm not saying don't do that I'm just enforcing what it says.

Mr. Szewczyk stated you said you are enforcing what is written but I feel that we need to change what is written.

Mr. Earlywine stated that is easy enough to add. If during peak time overcrowding and people coming from outside is a problem maybe have people wear those little bracelets maybe different colors for different days or something along those lines.

Ms. Greisz stated what we could do this now. What changes would you like to see, no food on the pool deck.

Mr. Earlywine stated you can be as specific as you like or you could delegate it to staff to work out a solution.

Ms. Gallo stated make it no food on the pool deck, all food and beverages to be in designated areas.

Mr. Szewczyk stated you have to designate the beverages. You come in through the clubhouse and you look out there and you have a bunch of people hanging around with beer cans on the waters edge. It look low class to me and that is not the image I want the Lakeside Plantation to have. Keep the booze away from the pool.

Ms. Greisz stated it sounds like we might want to say no food or alcohol on the pool deck area. We can delegate to staff to clean that wording up if it needs to be.

Mr. Flint stated you want it allowed in the designated area.

Mr. Szewczyk stated which is why it was built anyway.

Ms. Greisz stated no food and no alcohol. You enforce it to the extent that you can. If you see someone with a can of beer they have to leave. Because we are going to vote on this we have to allow for any audience comments.

Mr. Swihart who lives at 1732 Scarlett stated when I came in a couple months ago I was informed by Mike that we could drink around the pool and I said thanks we are starting to be adults around here, we are not being treated like children and we don't have to go to the penalty box to eat our food drink down there. Now they are using it for kids down there instead of eating. On your passes what about the kids? You have two passes, one for the adults and you have guest passes for the kids. How are you going to get around that? I don't mind coming down if I have guests but to start going through a bunch of paperwork is an inconvenience.

Ms. Greisz asked you don't think we should restrict alcohol on the pool deck? Is that what you said?

Mr. Swihart responded if you want to restrict alcoholic beverages that is fine with me. If I want to have coffee by the pool and it is in a plastic container I should be able to do that.

Mr. Flint stated we are restricting food and alcoholic beverages.

On MOTION by Mr. Szewczyk seconded by Ms. Durham with all in favor staff was authorized to change the amenity policy to no food or alcohol on the pool deck and will only be allowed in designated areas.

Ms. Greisz asked Mike can you price children at play signs.

Mr. Flint stated you can have those posted on aluminum U-channel posts or black decorative poles if you want them to match your stop signs and speed limit signs.

Ms. Greisz stated price a galvanized pole.

On MOTION by Ms. Durham seconded by Ms. Stephens with all in favor the meeting adjourned at 8:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Lakeside Plantation

Community Development District

Summary of Invoices

June 1, 2014 to July 31, 2014

Fund	Date	Check No.'s	Amount
General Fund	6/2/14	463-464	\$ 251.08
	6/9/14	465-469	\$ 3,978.47
	6/10/14	470	\$ 20,843.00
	6/16/14	471-475	\$ 1,164.65
	6/18/14	476	\$ 84.68
	6/19/14	477-481	\$ 1,000.00
	6/20/14	482	\$ 2,916.67
	6/23/14	483-490	\$ 24,494.27
	6/30/14	491-499	\$ 30,868.09
	7/7/14	500-502	\$ 699.65
	7/14/14	503-511	\$ 5,171.13
	7/16/14	512	\$ 18.69
	7/21/14	513-520	\$ 12,461.98
	7/22/14	521	\$ 2,916.67
	7/24/14	522	\$ 3,975.61
	7/28/14	523-527	\$ 14,659.07
	7/30/14	528	\$ 8,182.64
			\$ 133,686.35
Automatic Drafts			
<u>June 2014</u>			
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	256.55
	2200 Plantation Blvd - Fountain	\$	41.84
	2200 Plantation Blvd - Tennis Courts	\$	1,223.43
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	25.58
Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	367.23
			\$ 1,914.63
<u>July 2014</u>			
North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	143.98
	2200 Plantation Blvd - Fountain	\$	67.64
	2200 Plantation Blvd - Tennis Courts	\$	710.03
TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	28.93
Verizon Wireless	2200 Plantation Blvd - Clubhouse	\$	365.90
			\$ 1,316.48
			\$ 136,917.46

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DFT	ACC#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#
6/02/14	00007	5/20/14	1056	201405	330-53800-48900		ARCHER JANITORIAL & PAPERS SUPPLIES	*	181.45	181.45	000463
6/02/14	00106	5/22/14	3043616	201405	310-51300-48000		THE SUN	*	69.63	69.63	000464
6/09/14	00014	5/31/14	1017805M	201405	330-53800-48101		CULLIGAN WATER	*	90.65	90.65	000465
6/09/14	00066	5/27/14	76330	201404	310-51300-31500		HOPPING GREEN & SAMS	*	2,969.69	2,969.69	000466
6/09/14	00032	6/03/14	54883-15	201405	320-53800-43400		GARBAGE COLLECTION-MAY14	*	156.80	156.80	000467
6/09/14	00042	3/01/13	11233	201310	330-53800-51000		NORTH PORT SOLID WASTE DISTRICT	*	170.99	170.99	000468
5/04/13	12885	201310	330-53800-51000					*	170.00	170.00	000469
5/08/13	13001	201310	330-53800-51000					*	17.84	17.84	000470
6/09/14	00178	5/23/14	08114	201405	320-53800-46200		SPARKLE BRITE POOL OF NORTH PORT	*	402.50	402.50	000471
6/10/14	00067	4/23/14	19312	201404	320-53800-46100		SIGNS R US	*	16,124.00	16,124.00	000472
6/16/14	00016	5/30/14	9148	201405	310-51300-31100		ABBOTTS CONSTRUCTION SERVICES, INC	*	4,719.00	4,719.00	000473
6/16/14	00129	5/13/14	91296604	201405	330-53800-48102		DMK ASSOCIATES	*	20,843.00	20,843.00	000474
5/16/14	91297367	201405	330-53800-48102					*	617.56	617.56	000475
								*	18.85	18.85	000476
								*	92.97	92.97	000477
								*	111.82	111.82	000478

LKSD LAKESIDE PLANT TVISCARRA

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	SUB ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/16/14	00018	6/13/14	06132014	201406	330-53800-52000		MILAN FISER	*	165.32	165.32 000473
6/16/14	00136	6/10/14	8647	201406	330-53800-48102		CLBHS A/C-ADD REFRIGERANT	*	230.00	230.00 000474
6/16/14	00176	6/07/14	06072014	201406	330-53800-48000		POLAR BEAR	*	39.95	39.95 000475
6/18/14	00019	6/01/14	06012014	201405	310-51300-49000		PORT CHARLOTTE FLORIST	*	84.68	84.68 000476
6/19/14	00055	6/18/14	CS061814	201406	310-51300-11000		FLORIDA DEPARTMENT OF REVENUE	*	200.00	200.00 000477
6/19/14	00053	6/18/14	PD061814	201406	310-51300-11000		SUPERVISOR FEES-06/18/14	*	200.00	200.00 000478
6/19/14	00054	6/18/14	SG061814	201406	310-51300-11000		CAMILLE STEPHENS	*	200.00	200.00 000479
6/19/14	00057	6/18/14	JG061814	201406	310-51300-11000		PATRICIA DURHAM	*	200.00	200.00 000480
6/19/14	00056	6/18/14	JS061814	201406	310-51300-11000		SHARON MOORE	*	200.00	200.00 000481
6/20/14	00001	6/03/14	23	201406	310-51300-34000		JANE GALLO	*	2,916.67	2,916.67 000482
6/23/14	00007	6/19/14	1057	201406	330-53800-48900		JOE SZEWCZYK	*	79.40	79.40 000483
6/23/14	00058	6/01/14	5095	201406	330-53800-12000		GOVERNMENTAL MANAGEMENT SERVICES	*	14,343.33	14,343.33 000484
							ARCHER JANITORIAL & PAPERS SUPPLIES			
							AMENITY CENTER NGMT-JUN14			
							AMENITY SERVICES GROUP, INC.			

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
6/23/14	00181	6/13/14	06132014	201406	320-53800-46000		DELICIOUS FISHES INC.	*	560.00	560.00 000485
6/23/14	00061	5/30/14	35922-A	201405	320-53800-46200			*	2,379.32	
6/05/14	36099-A	201406	330-53800-51000				HOWARD'S POOL WORLD, INC.	*	16.75	
6/23/14	00026	6/18/14	1713	201406	320-53800-46200			*	980.00	2,396.07 000486
6/18/14	1713	201406	320-53800-47000					*	4,260.00	
6/23/14	00027	5/29/14	14-04744	201405	320-53800-46000		KEN TYNER ELECTRIC INC.	*	760.00	5,240.00 000487
6/01/14	14-04379	201406	320-53800-46000					*	966.00	
6/23/14	00180	6/14/14	06142014	201406	300-20700-10200		LAKE MASTERS AQUATIC WEED CONTROL	*	50.00	1,726.00 000488
6/23/14	00106	6/06/14	3050036	201406	310-51300-48000		MILDRED HIZON-LOPE	*	99.47	50.00 000489
6/30/14	00028	6/27/14	06272014	201406	300-20700-10000		THE SUN	*	3,817.87	99.47 000490
6/30/14	00028	6/27/14	06272014	201406	300-20700-10000		LAKESIDE PLANTATION C/O USBANK	*	11,571.78	3,817.87 000491
6/30/14	00010	6/01/14	2014-010	201406	320-53800-46400		LAKESIDE PLANTATION C/O USBANK	*	7,354.17	11,571.78 000492
6/30/14	00184	6/24/14	06242014	201406	300-20700-10200		BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	350.00	7,354.17 000493
							ERIKA AUXIER			350.00 000494

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACC# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/14	00020	6/24/14	04126-05 201406 320-53800-43000		2200PLANTATION#FNTN-JUN14	*	727.18		
		6/24/14	57421-67 201406 320-53800-43100		2200PLANTATION#CLBHS-JUN14	*	1,268.57		
		6/24/14	84595-15 201406 320-53800-43200		2200PLANTATION#POOL-JUN14	*	1,029.02		
					FLORIDA POWER & LIGHT COMPANY			3,024.77	000495
6/30/14	00129	6/17/14	9130384 201406 330-53800-48900		WINDEX/BLEACH/HAND SOAP	*	49.73		
					HD SUPPLY FACILITIES MAINTENANCE			49.73	000496
6/30/14	00183	6/26/14	06262014 201406 330-53800-48000		LABOR DAY BAND	*	175.00		
					ISLAND BOYS BAND, INC.			175.00	000497
6/30/14	00182	6/26/14	27455 201406 310-51300-32200		FY13 AUDIT FINAL PAYMENT	*	4,000.00		
					MCDIRMIT DAVIS & COMPANY, LLC			4,000.00	000498
6/30/14	00052	6/18/14	28017 201406 330-53800-52000		HYDROBLEND BAGS/TYRAPS	*	524.77		
					WELCH TENNIS COURTS, INC.			524.77	000499
7/07/14	00007	6/30/14	1058 201406 330-53800-48900		TOWELS/RESTROOM SUPPLIES	*	324.65		
					ARCHER JANITORIAL & PAPERS SUPPLIES			324.65	000500
7/07/14	00185	6/04/14	06042014 201407 330-53800-48000		JAZZ MUSICIAN-07/04/14	*	200.00		
					JAMES BLACKBURN			200.00	000501
7/07/14	00186	6/04/14	06042014 201407 330-53800-48000		50% DEP-LABOR DAY BAND	*	175.00		
					MAXIMUM BANDS ENTERTAINMENT LLC			175.00	000502
7/14/14	00007	7/09/14	1059 201407 330-53800-48900		TOWELS/GLOVES/VACUUM BAGS	*	115.34		
					ARCHER JANITORIAL & PAPERS SUPPLIES			115.34	000503
7/14/14	00137	7/01/14	452187 201406 330-53800-48000		LAUNDRY SERVICE	*	15.00		
					BISCAYNE LAUNDRYLAND			15.00	000504
7/14/14	00014	6/30/14	1017805J 201406 330-53800-48101		WATER COOLER - JUN14	*	69.65		
					CULLIGAN WATER			69.65	000505
					LKSD LAKESIDE PLANT TWISCARRA				

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/14/14	00091	7/08/14	160101	201407	330	53800	48000		DO-ALL RENTAL	*	81.00	81.00 000506
7/14/14	00187	5/30/14	05302014	201407	300	20700	10200		REFUND-SEC.DEP.-BROWN	*	160.50	160.50 000507
7/14/14	00069	7/01/14	31536	201407	330	53800	48102		KATHY BROWN	*	106.00	106.00 000508
7/14/14	00032	7/02/14	54883-15	201406	320	53800	43400		ANNUAL FIRE EXTIN.INSPEC.	*	156.80	156.80 000509
7/14/14	00176	7/10/14	07102014	201404	330	53800	48000		GARBAGE COLLECTION-JUN14	*	100.00	100.00 000510
7/14/14	00049	6/25/14	3716260	201406	310	51300	32300		FLOWERS-EASTER BUNNY HOP	*	29.90	29.90 000511
7/14/14	00055	6/25/14	3716260	201406	310	51300	32300		FLOWERS-MEMORIAL PICNIC	*	1,341.67	1,341.67 000512
7/14/14	00055	6/25/14	3716260	201406	300	15500	10000		TRUSTEE FEES-JUN14-SEP14	*	311.94	311.94 000513
7/14/14	00055	6/25/14	3716260	201406	300	15500	10000		INCIDENTAL EXPENSES	*	2,683.33	2,683.33 000514
7/14/14	00055	6/25/14	3716260	201406	300	15500	10000		TRUSTEE FEES-OCT14-MAY15	*	4,336.94	4,336.94 000515
7/16/14	00019	7/01/14	07012014	201406	310	51300	49000		USEBANK	*	18.69	18.69 000516
7/21/14	00153	7/17/14	4860	201407	330	53800	51000		SALES & USE TAX - JUN14	*	355.00	355.00 000517
7/21/14	00005	6/02/14	SPE22623	201406	330	53800	48102		FLORIDA DEPARTMENT OF REVENUE	*	18.69	18.69 000518
7/21/14	00005	6/02/14	SPE22624	201406	330	53800	48102		A/C REPAIR	*	355.00	355.00 000519
7/21/14	00005	6/02/14	SPE22623	201406	330	53800	48102		ALEX'S POOL HEATING &	*	140.00	140.00 000520
7/21/14	00005	6/02/14	SPE22624	201406	330	53800	48102		BACKFLOW CERT FIRE LINE4	*	185.00	185.00 000521
7/21/14	00005	6/02/14	SPE22625	201406	330	53800	48102		ANNUAL SPRINKLER INSPECT.	*	555.95	555.95 000522
7/21/14	00005	6/24/14	SPE22865	201406	330	53800	48102		BACKFLOW FIRE LINE REPAIR	*	880.95	880.95 000523

LKSD LAKESIDE PLANT TWISCARRA

LAKESIDE PLANTATION - GENERAL
 BANK A LAKESIDE PLANTATION

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/21/14	00010	7/01/14	2014-013	201407 320-53800-46400						BLOOMINGS LANDSCAPE & TURF MGMT, INC	*	7,354.17	7,354.17 000515
7/21/14	00066	6/30/14	76780	201405 310-51300-31500						GEN. COUNSEL/MEETING-MAY14	*	2,067.43	2,067.43 000516
7/21/14	00027	7/01/14	14-05212	201407 320-53800-46000						HOPPING GREEN & SAMS	*	966.00	966.00 000517
7/21/14	00077	7/10/14	676	201407 320-53800-46900						LAKE MASTERS AQUATIC WEED CONTROL	*	550.00	550.00 000518
7/21/14	00106	7/11/14	3063058	201407 310-51300-48000						PERFORMANCE STANDARD ASSURANCE, INC	*	244.15	244.15 000519
7/21/14	00188	7/16/14	SS432364	201407 330-53800-48101						THE SUN	*	44.28	44.28 000520
7/22/14	00001	7/02/14	24	201407 310-51300-34000						SAFETYSIGN.COM	*	2,916.67	2,916.67 000521
7/24/14	00028	7/24/14	07242014	201407 300-20700-10000						GOVERNMENTAL MANAGEMENT SERVICES	*	3,975.61	3,975.61 000522
7/28/14	00007	7/20/14	1060	201407 330-53800-48900						LAKESIDE PLANTATION C/O USBANK	*	75.30	75.30 000523
7/28/14	00058	7/01/14	5169	201407 330-53800-12000						ARCHER JANITORIAL & PAPERS SUPPLIES	*	14,343.33	14,343.33 000524
7/28/14	00189	7/19/14	07192014	201407 300-20700-10200						AMENITY SERVICES GROUP, INC.	*	50.00	50.00 000525
7/28/14	00129	7/15/14	91309937	201407 330-53800-48102						DONNA M. CARDENAS	*	43.44	43.44 000526

LKSD LAKESIDE PLANT TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
7/28/14	00041	7/23/14	133719	201407	330-53800-48400			SECURITY ALARM CORP.	*	147.00	
7/30/14	00028	7/30/14	07302014	201407	300-20700-10000			LAKESIDE PLANTATION C/O USBANK	*	8,182.64	
											147.00 000527
											8,182.64 000528

TOTAL FOR BANK A 133,686.35
 TOTAL FOR REGISTER 133,686.35

LKSD LAKESIDE PLANT TVISCARRA

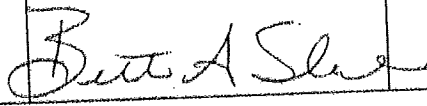
ARCHER Janitorial & Paper Supplies

2828 S. McCall Rd. Unit 38 - Englewood, FL 34224
Phone Number: (941) 473-2224/Fax Number: (941) 480-0175

*** INVOICE 1056

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

DATE	CUST NO.	SALESPERSON	TERMS
5/20/14	1238	Jaime	Net 10 Days
			Price good until May/2014

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsoft Multifold Towel (4000)		37.85
1cs	LD Can-Liner 38X58 1.2MIBlk (100)		41.75
1cs	Windsoft T. Tissue 500sht, 2ply, 96roll		69.10
1cs	Windsoft Kitchen Towel 100sht, 2ply, 30roll		32.95
			
Please make checks payable to:			SUBTOTAL
ARCHER Janitorial & Paper Supplies Tax rate 7%			181.45
2828 S. McCall Rd. Unit 38			0.00
Englewood, FL 34224			SHIPPING / HANDLING
Phone: (941) 473-2224			PAYMENTS
			AMOUNT DUE
			181.45

#9
330-538-489

Janitorial Supplies
330-538-489

OK To Pay

M. L. Powell

RECEIVED
MAY 30 2014

BY:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

05/22/14

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

Date: 05/22/14	Ad Taker:AFREEMAN	Agate Lines: 58
Ad Date: 05/26/14	Sales Person:100	Depth: 6.181
Class: 3138	Words: 253	Inserts: 1
Ad ID: 3043616	Lines: 56	Blind Box:

Account: 297693

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

Description: Qualifying Period Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$69.63
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	6.181	Amount Due:	\$69.63

Publication	Start	Stop	Inserts	Cost
Legal Advertising	05/26/14	05/26/14	1	\$69.63

invoice

Ad Note:
Submitted by Stacie Vanderbilt

**NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF THE
LAKESIDE PLANTATION COMMU-
NITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Lakeside Planation Community Development District will commence at noon on June 16, 2014, and close at noon on June 20, 2014. Candidates must qualify for the office of Supervisor with the Sarasota County Supervisor of Elections located at 101 S. Washington Blvd., Sarasota, FL 34236 or P.O. Box 4194, Sarasota, FL 34230, (941) 861-8600. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Sarasota County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Lakeside Plantation Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are non-partisan and will be held at the same time as the general election on November 4, 2014, in a manner prescribed by law for general elections.

For additional information, please contact the Sarasota County Supervisor of Elections.

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
Publish: May 26, 2014
297693 3043616

Customer Note:

Legals

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

RECEIVED

JUN 02 2014

Governmental Management Services-
Central Florida, LLC

We Appreciate Your Business!
Thank You!



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 05/31/2014 PAY THIS AMOUNT \$90.65 ACCOUNT NUMBER 1017805

PAY BY DATE: JUN 15

AMOUNT PAID \$

ADDRESSEE:

003645  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

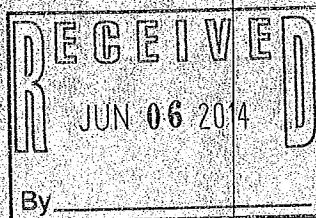


BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKESIDE PLANTATION

				PREVIOUS BALANCE:	\$52.65
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
05/13/2014	9.00	DRINKING WATER	90190230	45.00	97.65
05/13/2014	1.00	DELIVERY CHARGE	90190230	1.00	98.65
05/27/2014	-1.00	Payment	445	-52.65	46.00
05/29/2014	7.00	DRINKING WATER	800317641	35.00	81.00
05/29/2014	1.00	DELIVERY CHARGE	800317641	1.00	82.00
05/31/2014	1.00	COOK & COLD COOLER		8.65	90.65



330-538-4810

Service 06/01-06/30

Pay on-line at: www.culligansarasota.com

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

FINANCE CHARGE SCHEDULE				PLEASE PAY NEW BALANCE BEFORE
OVER \$	PERIODIC RATE	ANNUAL RATE		JUN 15
0	0.00%	0.10%		
TO	0.00%	0.10%	MIN CHARGE	5.00
0-30	31-60	61-90	Over 90	
90.65	0.00	0.00	0.00	

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

(941) 485-7526

SERVICE ADDRESS:

LAKESIDE PLANTATION
2200 PLANTATION BLVD
NORTH FORT FL 34289

Next Deliveries: 06/27/14 07/29/14 08/28/14 09/29/14

Balance Due \$90.65

STATEMENT DATE	ACCOUNT NUMBER	NAME
05/31/2014	1017805	LAKESIDE PLANTATION

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 27, 2014

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

Bill Number 76330
Billed through 04/30/2014

RECEIVED
JUN 03 2014

General Counsel/Monthly Meeting

LPCDD 00001 MCE

66

310-43315

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

04/01/14	LCW	Review revised room rental agreement and provide comment.	0.30 hrs
04/02/14	LCW	Confer with Flint and Slack regarding amenity center hours of operation; review parking enforcement research; confer with Flint and Griesz regarding same.	0.60 hrs
04/03/14	LCW	Confer with Vespia and Flint regarding status of police services agreement; research upcoming commission meetings.	0.40 hrs
04/04/14	LCW	Research ownership of roadway right-of-way on interior district roadways.	0.40 hrs
04/07/14	LCW	Review draft agenda and meeting minutes; provide comments to same; review Comcast agreement; confer with Vespia regarding status of police services agreement; research ownership of roadway right-of-ways and city parking regulations related to right-of-ways; confer with Popescu regarding ownership of right-of-way.	1.10 hrs
04/08/14	LCW	Confer with Flint regarding status of police services agreement.	0.30 hrs
04/09/14	LCW	Confer with Vespia regarding status of police services agreement.	0.10 hrs
04/10/14	LCW	Confer with Popescu regarding ownership of right-of-ways.	0.30 hrs
04/10/14	KEM	Research property ownership within district.	0.70 hrs
04/11/14	LCW	Prepare for board meeting; confer with Vespia regarding status of police services agreement.	0.80 hrs
04/14/14	LCW	Confer with Vespia and Flint regarding status of police services agreement.	0.10 hrs
04/16/14	JLE	Confer with district manager regarding pending items; prepare for, travel to and attend board meeting; return travel.	3.80 hrs
04/16/14	LCW	Prepare for board meeting; research first amendment case law; confer with Robinson and Lewis regarding status of uniform police services agreement.	0.80 hrs
04/17/14	LCW	Confer with Lewis regarding status of uniform police services agreement.	0.10 hrs

04/21/14	LCW	Follow-up from board meeting; review trespass statutes and ordinances; confer with Flint regarding same.	0.80 hrs
04/22/14	KEM	Prepare addenda to concrete and sign proposals.	0.30 hrs
04/23/14	LCW	Prepare letter to resident regarding access to amenity facilities.	1.10 hrs
04/24/14	LCW	Prepare letter to resident regarding access to amenity facilities; confer with Flint regarding same.	0.20 hrs
04/24/14	KEM	Prepare addenda to concrete and sign proposals.	0.20 hrs
04/25/14	KEM	Prepare change order to LakeMasters agreement.	0.20 hrs
04/28/14	LCW	Review revised change order.	0.20 hrs
Total fees for this matter			\$2,768.00

DISBURSEMENTS

Copying Charges	1.00
Long Distance	1.08
Travel	199.61
Total disbursements for this matter	\$201.69

MATTER SUMMARY

Earlywine, Jere L.	3.80 hrs	265 /hr	\$1,007.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	145 /hr	\$203.00
Whelan, Lindsay C.	7.60 hrs	205 /hr	\$1,558.00
TOTAL FEES			\$2,768.00
TOTAL DISBURSEMENTS			\$201.69

TOTAL CHARGES FOR THIS MATTER **\$2,969.69**

BILLING SUMMARY

Earlywine, Jere L.	3.80 hrs	265 /hr	\$1,007.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	145 /hr	\$203.00
Whelan, Lindsay C.	7.60 hrs	205 /hr	\$1,558.00
TOTAL FEES			\$2,768.00
TOTAL DISBURSEMENTS			\$201.69

TOTAL CHARGES FOR THIS BILL **\$2,969.69**

Please include the bill number on your check.

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/03/14	6/30/14

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

OF ADDRESS ON REVERSE SIDE

000054883000159826000000156801

34

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	6/03/14	6/30/14

Rate Class : COMMERCIAL WASTE

Last payment amount/date: 156.80 5/21/14

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

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	4/30/14 5/30/14	156.80	156.80

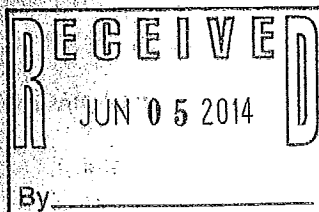
Total Current Charges 156.80
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 156.80

PLEASE MAIL ALL PAYMENTS TO:

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

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

Your 2013 Annual Water Quality Report (CCR) is now available at www.northportccr.com!



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.

Sparkle Brite Pools of North Port, LLC

1511 S. Sumter Blvd.
North Port, FL 34287

Invoice

Date	Invoice #
3/1/2013	11233

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

Ship To
LAKESIDE PLANTATION 2200 PLANTATION BLVD. NORTH PORT, FL 34289

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/1/2013			
Quantity	Item Code	Description			Price Each	Amount
	HSACCT	8 OZ STICKS 50 LB, 2 CHLORINE 2.5 GAL			170.99	170.99
42 330-435-510 RECEIVED MAR 13 2014 By _____						
					Total	\$170.99

Sparkle Brite Pools of North Port, LLC

1511 S. Sumter Blvd.
North Port, FL 34287

Invoice

Date	Invoice #
5/4/2013	12885

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

Ship To
LAKESIDE PLANTATION 2200 PLANTATION BLVD. NORTH PORT, FL 34289

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/4/2013			
Quantity	Item Code	Description			Price Each	Amount
	HSACCT	CHLORINE, 8OZ STICKS			170.00	170.00
42 330-538-510 RECEIVED MAR 13 2014 By _____						
					Total	\$170.00

Sparkle Brite Pools of North Port, LLC

1511 S. Sumter Blvd.
North Port, FL 34287

Invoice

Date	Invoice #
5/8/2013	13001

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

Ship To
LAKESIDE PLANTATION 2200 PLANTATION BLVD. NORTH PORT, FL 34289

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/8/2013			
Quantity	Item Code	Description			Price Each	Amount
	HSACCT	FILTER POWDER 42 330-638-510 RECEIVED MAR 13 2014 By _____			17.84	17.84
					Total	\$17.84

SIGNS-R-US

Electrical Sign Contractor License #ET0000721

Sign Installation, Repair & Removal • Sign Permits & Engineering
Design & Fabrication Channel Letters, Cabinet, Monument & Pylon Signs
LED & Neon Signs, Truck, Boat & Trailer Lettering & Wraps
Sign Bulbs, & Ballasts • Bucket Truck, Welding & Crane Service



23330-F HARBORVIEW RD.
CHARLOTTE HARBOR, FL
941-766-1330
fax: 941-766-9057
email: info@signsrusllc.com
WWW.SIGNS-R-US.COM

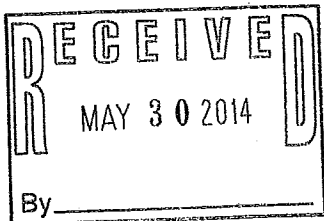
Invoice

Date	Invoice #
5/23/2014	08114

Bill To

Ship To

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

Description	Qty	Rate	Amount
*RIGHT ENTRANCE FOUNTAIN SIGN: Replacement Drivers and topside rewire from flood water damage *Replacement LEDS may be required due to water damage, unknown qty till this all dries out. Could be none... could be many. TAX EXEMPT CREDIT - REPLACED ONLY ONE DRIVER; ONE STILL WORKED AFTER FLOOD/WATER DAMAGE; LIMITED REWIRE 50% DEPOSIT REQUIRED TO START JOB, WITH BALANCE DUE UPON COMPLETION. DEPOSIT RECEIVED - 5-27-14 CHECK # 000453 FOR \$697.50 - THANK YOU Actual repairs required may be more costly than original estimate/invoice due to unforeseen items not discovered during our onsite evaluation. These additional but necessary items required to complete the job will be billed separately. Such items may include L.E.D. modules, water-resistant housings and fittings, photo cells, wiring, structural supports and labor.  178 370-538-462		1,395.00 -295.00	1,395.00 -295.00
Please do not assume any items not mentioned in this invoice are included.		Sub-Total	\$1,100.00
		Deposits/Payments	\$-697.50
		Balance Due	\$402.50

Abbotts' Construction Services, Inc.
3508 Laurel Road E.
Nokomis, FL 34275

(941)486-8137 Fax (941)486-1678
Abbottsconstructionservices.com

Invoice

Date	Invoice #
4/23/2014	19312

Bill To
DMK ASSOCIATES 435 COMMERCIAL CT STE 200 VENICE FL 34292

Job Name	LAKESIDE PLATATION LAKE REPAIR
Address	LAKESIDE PLANTATION
City	NORTH PORT
P.O. No.	

Due Date
4/23/2014

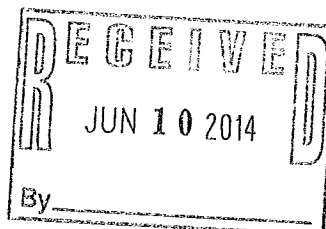
Description	Amount
LAKE 8 FILTER CLOTH AND RIP RAP AROUND STRUCTURE 2 C.Y. @ \$235.00 PER YARD	470.00
LAKE 9 2' X 4' X 10' LONG FILTER CLOTH AND RIP RAP 40 S.F. @ \$16.15 PER SQ FT	646.00
CLOTH AND RIP RAP OVER MITERED END 1 C.Y. @ \$390.00 PER YARD	390.00
LAKE 11 INSTALL FILTER CLOTH AND RIP RAP AT 2 STORM OUTFALLS 2 C.Y. @ \$390.00 PER YARD	780.00
LAKE 13 INSTALL FILTER CLOTH AND RIP RAP AT 4 LOCATIONS ALONG SCARLETT OAK 6 C.Y. @ \$260.00 PER YARD	1,560.00
INSTALL CLOTH AND RIP RAP AROUND 1 STRUCTURE 2 C.Y. @ \$205.00 PER YARD	410.00
LAKE 14 2'X4'X65' LONG FILTER CLOTH AND RIP RAP 260 S.F. @ \$16.15 PER SQ FT	4,200.00
2'X4'X30' LONG FILTER CLOTH AND RIP RAP 120 S.F. @ \$16.15 PER SQ FT	1,938.00
FILTER CLOTH AND RIP RAP AROUND OUTFALL PIPE 1 C.Y. @ \$410.00 PER YARD	410.00
LAKE 15 FILTER CLOTH AND RIP RAP AT 6 LOCATIONS ALONG SCARLOTTE OAK 9 C.Y. @ \$260.00 PER YARD	2,340.00
INSTALL FILTER CLOTH AROUND OUTFALL 2 C.Y. @ \$210.00 PER YARD	420.00
LAKE 16 INSTALL FILTER CLOTH AND RIP RAP AT SPILLWAY 5 C.Y. @ \$260.00 PER YARD	1,300.00
LAKE 17 INSTALL CLOTH AND RIP RAP AROUND 3 OUTFALLS 6 C.Y. @ \$210.00 PER YARD	1,260.00

Payment is due in full within 30 days of the invoice date

Total \$16,124.00

Payments/Credits \$0.00

Balance Due \$16,124.00



Abbotts' Construction Services, Inc.
3508 Laurel Road E.
Nokomis, FL 34275

(941)486-8137 Fax (941)486-1678
Abbottsconstructionservices.com

Invoice

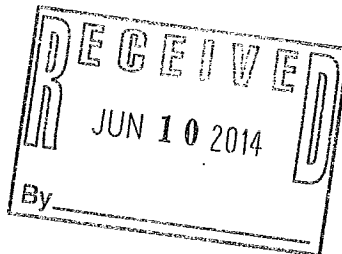
Date	Invoice #
4/23/2014	19313

Bill To
DMK ASSOCIATES 435 COMMERCIAL CT STE 200 VENICE FL 34292

Job Name	LAKESIDE PLATATION LAKE REPAIR
Address	LAKESIDE PLANTATION
City	NORTH PORT
P.O. No.	

Due Date
4/23/2014

Description	Amount
CONTRACT ADDENDUM FOR ADDITIONAL REPAIRS LAKE 13, 1811 SCARLETT ADD RIP RAP	1 CY @ \$260.00 PER CY 260.00
LAKE 14, TEE BONE LAKE ADD ADDITIONAL 2X4X15 FILTER CLOTH AND RIP RAP	60 SF @ \$13.15 PER SF 969.00
LAKE 15 ADD RIP RAP AT OUTFALL PIPE	3 CY @ \$210.00 PER CY 630.00
LAKE 16 ADD FILTER CLOTH AND RIP RAP AT SPILLWAY	5 CY @ \$260.00 PER CY 1,300.00
CLUBHOUSE LAKE, LAKE 12 INSTALL FILTER CLOTH AND RIP RAP AT TWO LOCATIONS TO FORM FLUMES	6 CY @ \$260.00 PER CY 1,560.00



Payment is due in full within 30 days of the invoice date

Total \$4,719.00

Payments/Credits \$0.00

Balance Due \$4,719.00



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Lakeside Plantation Community Development District
 c/o Governmental Management Services-CF
 135 W. Central Blvd
 Suite 320
 Orlando, FL 32801
 George Flint

Invoice number 9148
 Date 05/30/2014

Project 07-0117 Lakeside Plantation Community Development District*

For engineering services provided through 5/30/14.

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Remaining	Current Billed
1.A SIDEWALK & PAVEMENT REPAIRS- TOWNS SIDEWALKS	0.00	0.00	3,891.80	3,891.80	-3,891.80	0.00
<i>Project complete</i>						
1.B VILLAS, SCARLETT & ADJACENT ROADS SIDEWALKS	0.00	0.00	2,180.00	2,180.00	-2,180.00	0.00
<i>Project complete</i>						
2. MEETINGS	0.00	0.00	3,493.20	3,418.20	-3,493.20	75.00
3. LAKES EROSION REPORT	0.00	0.00	7,148.27	6,675.71	-7,148.27	472.56
<i>Report Lakeside Plantation 004, and WCS 151, 152, 153.</i>						
4. SWFWMD RECERTIFICATION 2014	0.00	0.00	7,917.26	7,847.26	-7,917.26	70.00
<i>Project meeting regarding certification</i>						
5. DRAINAGE & PERMITTING HISTORY MAPS	0.00	0.00	3,850.00	3,850.00	-3,850.00	0.00
<i>Phase completed.</i>						
ADJUSTMENT PER OUR AGREEMENT	0.00	0.00	-1,390.00	-1,390.00	0.00	0.00
Total	0.00	0.00	27,090.53	26,472.97	-28,480.53	617.56

2. Meetings

Professional Services

16
 310-513-311

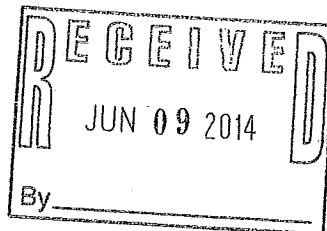
A3-Administration 3
 PC4-Professional Consultant 4

Hours	Rate	Billed Amount
0.25	50.00	12.50
0.50	125.00	62.50
Phase subtotal		75.00

3. Lakes Erosion Report

Professional Services

FT5-Field Tech 5



Hours	Rate	Billed Amount
5.50	85.00	467.50

3. Lakes Erosion Report

Reimbursables

Mileage

Billed
Amount

5.06

Phase subtotal

472.56

4. SWFWMD Recertification 2014

Professional Services

PC5-Professional Consultant 5

Hours

Rate

Billed
Amount

0.50

140.00

70.00

Invoice total

617.56

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9148	05/30/2014	617.56	617.56				
	Total	617.56	617.56	0.00	0.00	0.00	0.00

Approved by:

George D. Shashura
Business Services Manager

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com



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
05/13/2014	9129660430

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	BETH SLACK		W106605333	

683 1 AB 0.406 E0062X I0126 D962450355 P1962219 0001:0002



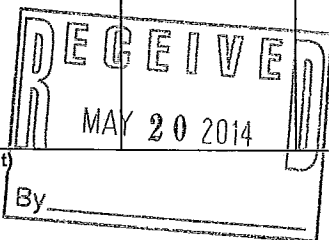
Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
306940	Flame Bulb VL 40W Cand Bse Clr 130V 25pk Handling Fee	LIGHTING	1	1	13.85 5.00	PK EA	13.85 5.00
	129 330-538-48102						



Product Category Summary (Excluding Misc. Charges & Freight)
LIGHTING 13.85

Ship Date	Sub Total
05/13/2014	18.85
Pkg Count	Sales Tax
1	0.00
Weight	Freight
1.45 LB	0.00
TOTAL	18.85

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



Invoice Number: 9129660430

Amount Due: 18.85

Date Due: 06/12/2014

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



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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	
05/16/2014		9129736710	
Customer Number	Ordered By	Authorized By	Order Number
13305713	BETH SLACK		W106631242
Purchase Order Number			

683 1 AB 0.406 E0062 I0127 D965404035 P1962219 0002:0002



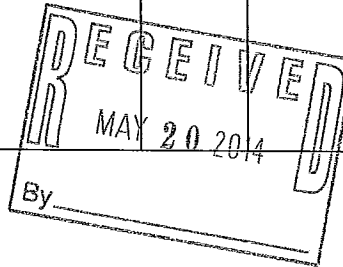
Ship To:



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

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

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
336432	1000W ROTARY SPEC GR DIMMER SWITCH-WH	ELECTRICAL	1	1	40.99	EA	40.99
502751	Skylark R C-L R 3-Way Dimmer	ELECTRICAL	2	2	25.99	EA	51.98
129 330-538-98102							
Product Category Summary (Excluding Misc. Charges & Freight) ELECTRICAL 92.97							Ship Date: 05/16/2014 Sub Total: 92.97 Pkg Count: 2 Sales Tax: 0.00 Weight: 1.34 LB Freight: 0.00 TOTAL: 92.97



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



Invoice Number: 9129736710

Amount Due: 92.97

Date Due: 06/15/2014

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.

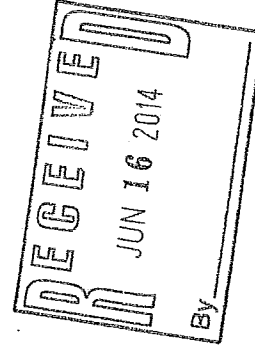
Mail To:

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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>6/13/14</u>
Payable to	<u>Milan Fiser</u>		
Amount Requested	<u>165.32</u>	Account Number	<u>Tennis-general supplies</u>
Requested By	<u>Beth</u>		
Description of Need	<u>Tennis balls for summer programs</u>		
Approved By	<u>MIKE HOWELL</u>	Signature	<u>Mike Howell</u>
Received By		Signature	



18

330-538-526

Will send over with
Signature on Monday 6/16/14



ESTERO, FL #621

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

4 @ 38.99
799750 TENNIS BALLS 155.96 A

SUBTOTAL 155.96
A 6.0% TAX 9.36

TOTAL 165.32
VF EFT/DEBIT

XXXXXXXXXXXX7029 SWIPED
06/12/14 15:09 PIN USED
Seq#: 000600 App#: 411382
EFT/DEBIT Resp: AA
Tran ID#: 416348814000
Merchant ID 9906211

APPROVED - PURCHASE
AMOUNT \$165.32

0621 004 0000000813 0069

CHANGE .00

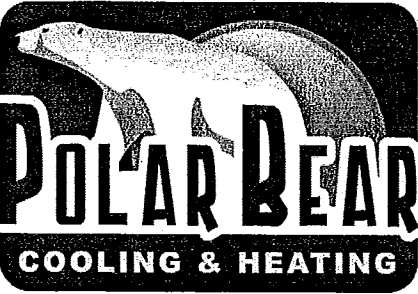
TOTAL NUMBER OF ITEMS SOLD = 4

Executive Members earn a 2% Reward
annually up to \$750, or approximately
\$3.11 on this purchase. They also
get added benefits & larger discounts
on Costco Services like Travel. See
Membership for exclusions and details.

CASHIER: Gloria B REG# 4
6/12/2014 15:09 0621 04 0069 813

THANK YOU!
PLEASE COME AGAIN!

Polar Bear Cooling & Heating L.L.C.



Polar Bear Cooling and Heating
1090 Innovation Ave # A103
North Port, FL 34289

(941)426-0256
info@polarbearhomeservices.com
polarbearhomeservices.com

Invoice

Date	Invoice No.
06/10/2014	8647
Terms	Due Date
Net 15	06/25/2014

Bill To

LAKESIDE PLANTATION CDD
135 W Central Blvd, Ste 320
Orlando, FL 32801

Ship To

LAKESIDE PLANTATION CDD
2200 Plantation Blvd
North Port, FL 34289

Date	Activity	Quantity	Rate	Amount
06/10/2014	Found condensing unit not running because of low pressure in the system. Added 5 pounds of R-22 refrigerant and 5 OZ of DYE. Checked compressor and fan motors. Labor: \$90 R-22: \$100 Dye: \$40	1	230.00	230.00
	136 330 538-48102			
Thank you for your business.			Total	\$230.00

HVAC

POLAR BEAR

INVOICE

1090 Innovation Ave #A103
 North Port, FL 34289
 866-906-2327 - Toll Free
 941-426-0256 - North Port
 941-505-0682 - Punta Gorda
 941-484-0887 - Venice
 Lic. CAC058773

Customer	
Name	Lake Side Plantation
Street	2200 Plantation
City	North Port FL
Phone	941-423-5500
Email	

Description / Notes	Materials	Cost	Qty	Amount
Found system low on refrigerant.	R-22	20.00	5	100.00
Added 5 pounds of R-22	DYE	8	5	40.00
And 5oz of DYE				
Checked Air Filters				
Checked compressor				
And fan motors				
AC Repair Clubhouse				
OK TO PAY! <i>[Signature]</i>				

Technician	Time In	Time Out	Labor	Rate	Hrs	Amount
Dmitry	6-9-14		Service	90.00		90.00
Payment			Customer Signature		Travel	230.00
					Total	260.00
					Paid	230.00

Customer Feedback

Help us serve you better by taking a moment to share your experience and write a review

- Google: You can find us by searching Polar Bear Cooling & Heating on google search or on google maps
- Facebook: Like and share our page on Facebook, found at: facebook.com/PolarBearCoolingandHeating
- BBB: Please search "Polar Bear Cooling And Heating BBB" on google.com

Visit our website at - www.polarbearhomeservices.com

All materials, parts, and equipment are warranted by the supplier's or manufacturer's written warranty only.
 All labor performed by Polar Bear is warranted for 60 days or as otherwise indicated in writing.
 A service call includes 30 minutes of labor.

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

INVOICE

\$ _____
AMOUNT REMITTED

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

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

P:443-373-5464

ACCT. NO: 0027631

PAYMENT: House

CLERK: DONNA M. CARDENAS

COPY NO: 2

PRINTED: 6/7/2014 1:33PM

443-373-5464

ORDER NO: 184462/1

ORDER DATE: 6/5/2014 6:10PM

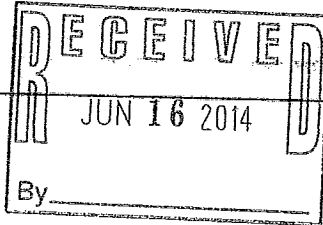
ORDERED BY:

PICKUP

DELIVERY DATE: Sat, 06/07/2014

DELIVERY TIME: after 10

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
ARR40 - Fresh Arrangement in horse head or something to do with horses	1	39.95		39.95
176 330-538-480				
SUB-TOTAL				39.95
Sales Tax				0.00
TOTAL				39.95



CARD/OCCASION
Other

ORDER NOTES

CALL SHARON, EXPLAINED WE DID NOT HAVE HORSE CONTAINER, BUT HAD A NICE GLASS HORSE FIGURINE THAT DONNA PICKED OUT, TO GO IN CENTER OF ALL WHITE, FUNKY ARR-DRE
Friday, June 06, 2014, 11:34 AM

CREDIT CARD INFORMATION

Belmont Stakes - Activity

OK TO PAY! M. L. [Signature]

ORDER NO:

34462/1

DELIVERY ZONE:

Pick Up

LAKESIDE PLANTATION COMMUNITY
2200 PLANTATION BLVD
NORTH PORT, FL 34289-9472
443-373-5464

DELIVERY DATE: Sat, 06/07/2014
after 10:after 10

at, 06/07/2014

RECEIVED BY _____

Port Charlotte Florist
Fresh Arrangement/

COPY NO:2

FLORIDA SALES AND USE TAX RETURN

Collection Period

MAY 2014

DR-15EZ
R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

Amount Due From Line 9

On Reverse Side

Check here if payment was made electronically.

Due: JUN 01 2014
Late After: JUN 20 2014

0500 0 20140531 0001003043 0 4000001540 5857 7

	DOLLARS						CENTS
1. Gross Sales (Do not include tax)					1	1	24.97
2. Exempt Sales (Include these in Gross Sales, Line 1)							0.00
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)					1	1	24.97
4. Total Tax Collected (Include Discretionary Sales Surtax from Line B)					8	4	68
5. Less Lawful Deductions							
6. Less DOR Credit Memo							
7. Total Tax Due					8	4	68
8. Less Collection Allowance or Plus Penalty and Interest							
9. Amount Due With Return (Enter this amount on front)					8	4	68

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.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 18, 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	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

6/18/2014
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

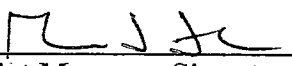
Board Meeting Date: June 18, 2014

	<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	✓	Yes (\$200)

PD 061814

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

Approved for Payment:


District Manager Signature

6/18/2014
Date

****RETURN SIGNED DOCUMENT TO Ariel Loyera****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 18, 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	✓	Yes (\$200)

56 061814

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

Approved for Payment:


District Manager Signature

6/18/2014
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 18, 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	✓	Yes (\$200)

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

Approved for Payment:


District Manager Signature

6/18/2014
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 18, 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	✓	Yes (\$200)

JS 061814

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

Approved for Payment:


District Manager Signature

6/18/2014
Date

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

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
6/3/14	23

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

P.O. No.	Terms	Project

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

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

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

(By

TO: Lakeside Plantation CDD

TO: Lakeside Plantation CDD

2200 Plantation Blvd.

North Port, FL 34286

(941) 423-5500 Att.: Bill Capozzi

OK TO PAY!
M. L. Z...

DATE	CUST NO.	SALESPERSON	TERMS	
6/19/14	1238	Jaime	Net 10 Days	
			Price good until Jun/2014	

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsoft Multifold Towel (4000)		37.65
1cs	LD Can-Liner 38X58 1.2Mil/Bik (100)		41.75
7 330-528-489			
Please make checks payable to: ARCHER Janitorial & Paper Supplies Taxrate 7% 2828 S. McCall Rd. Unit 38 Englewood, FI 34224 Phone: (941) 473-2224			SUBTOTAL 79.40 0.00 SHIPPING / HANDLING
			PAYMENTS
			AMOUNT DUE 79.40

Bette A. Sloan

Invoice

Invoice # 5095
 Date 6/1/2014
 Terms
 Due Date 6/1/2014

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

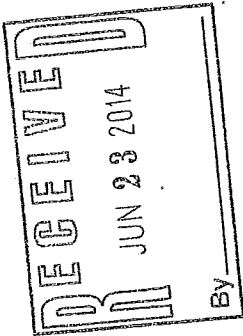
Bill To
 Lakeside Plantation C.D.D.
 c/o Governmental Mgmt Svcs-OF, LLC
 135 W. Central Blvd. Suite 320
 Orlando FL 32801

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



330-538-120

85



11020 M.J. Road
Myakka City, FL • 34251
(941) 322-1640
234

Date 6-13-14
SOLD TO Lakeside Plantation

DATE SHIPPED		SHIPPED VIA	TERMS	P.O.#	SALESMAN	OUR ORDER NUMBER
						8936
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	AMOUNT
	8000	Mosquito Fish			.07	560
OK TO PAY!						
M. L.						
INVOICE						



HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

5/30/2014

Work Done At:	Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289	35922-A	NET 10	6/9/2014	STEVE
Quantity	Description	Rate	Amount	
1	SERVICE CALL TO INSTALL FOUNTAIN MOTORS	89.00	89.00	
1	3/4 HP SQUARE MOTOR	364.30	364.30	
1	SEAL PLATE O-RING	23.04	23.04	
1	DIFFUSER O-RING	5.16	5.16	
1	PUMP SEAL	12.38	12.38	
1	4HP MOTOR WET END COMPLETE	1,756.26	1,756.26	
1	UNION O-RING	79.18	79.18	
1	FREIGHT	50.00	50.00	
	61			
	320-538-462			
	RECEIVED JUN 23 2014 By _____			
			Total	\$2,379.32
			Payments/Credits	\$0.00
			Total Account Balance	\$3,096.07

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



HOWARD'S POOL WORLD, INC.



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

12419 SW COUNTY RD 769
LAKE SUZY, FL 34269

Bill To

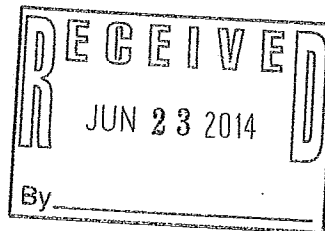
LAKE SIDE PLANTATION
1021 OAK STREET
JACKSONVILLE, FL 32204

Invoice

Date

6/5/2014

Work Done At:		Invoice #	Terms	Due Date	Rep
2200 PLANTATION BLVD NORTHPORT, FL 34289		36099-A	NET 10	6/15/2014	RAY
Quantity	Description			Rate	Amount
1	LIQUID PUMPING TUBE #5 61 330-538-510 RECEIVED JUN 23 2014 By _____			16.75	16.75
				Total	\$16.75
				Payments/Credits	\$0.00
				Total Account Balance	\$3,096.07



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

Ken Tyner Electric Inc

License # ER13012605

8380 Swiss Blvd

Punta Gorda, FL 33982

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

E-mail kentynerelectric@yahoo.com

Invoice

Date	Invoice #
6/18/2014	1713

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

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

Description		Rate	Amount
1. DETECTED PROBLEM WITH FOUNTAIN PUMPS 2. WIRED AND INSTALLED (2) SURGE PROTECTORS FOR FOUNTAIN EQUIPMENT 320-938-462 <i>REPAIRS & MAINTENANCE ENTRANCE FEATURE</i>		980.00	980.00
3. REPLACED (14) 250 WATT LAMPS, COMPACITORS & BALLAST 4. REPAIRED (2) UNDERGROUND SPLICES 5. REPLACED WIRE TO FRONT LIGHTS <i>STREET LIGHT / DECORATIVE LIGHT</i> 320-538-470		0.00 4,260.00	 4,260.00

66

RECEIVED

JUN 23 2014

By _____

Thank you for your business.

Total	\$5,240.00
Payments/Credits	\$0.00
Balance Due	\$5,240.00

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

Invoice

DATE	INVOICE #
5/29/2014	14-04744

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	WORK ORDER - 2 TREATMENTS FOR MIDGE CONTROL WITH ALTOSID PELLETS FOR LAKE #10	565.00	565.00
	WORK ORDER - 2 TREATMENTS FOR MIDGE CONTROL WITH ALTOSID PELLETS FOR LAKE #11	195.00	195.00
	27 320-638-466		

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 \$760.00

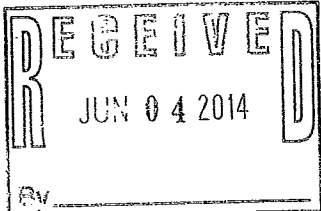
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
6/1/2014	14-04379

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map 27 320-538-460 	966.00	966.00

Thank you for your business.

Payments/Credits \$0.00

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

Balance Due \$966.00

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

RENTAL DEPOSIT

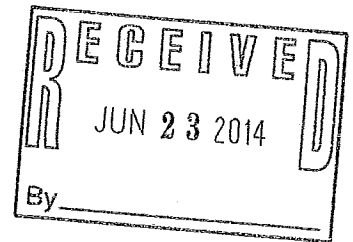
Resident: Mildred Hizon - Lope
1762 Scarlett Avenue
North Port, FL 34289

186

Date of Event: 6/14/14

300-207-102

- ☒ Full Refund of Deposit
☐ Partial Refund of Deposit (see explanation below)
☐ No Refund of Deposit (see explanation below)



Rental Agreement – Lakeside Plantation

Deposit – Deposit in the amount of Fifty Dollars (50.00)

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. Slach
(Staff Signature Initiating request to return deposit)

6/16/14
(Date)

M. J. Slach
(Facility Manager Sign off approval for return of deposit)

6/19/14
(Date)

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

06/06/14

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

Date: 06/06/14	Ad Taker: AFREEMAN	Agate Lines: 80
Ad Date: 06/09/14	Sales Person: 100	Depth: 8.444
Class: 3134	Words: 339	Inserts: 1
Ad ID: 3050036	Lines: 80	Blind Box:

Account: 297693

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

Description: 6/18 workshop meeting Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$99.47
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	8.444	Amount Due:	\$99.47

Publication	Start	Stop	Inserts	Cost
Legal Advertising	06/09/14	06/09/14	1	\$99.47

invoice

Ad Note:

Submitted by Stacie Vanderbilt

106

710-513-980

RECEIVED

Customer Note:

JUN 16 2014

Legals

Governmental Management Services-
Central Florida, LLC

Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT
NOTICE OF WORKSHOP
MEETING AND BOARD OF
SUPERVISORS MEETING**

A workshop meeting of the Board of Supervisors of the *Lakeside Plantation Community Development District* will be held on *Wednesday, June 18, 2014* at 6:00 PM at the *Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289*. The purpose of the workshop is to review the District's proposed budgets for the fiscal year beginning October 1, 2014. No formal action of the Board will be taken at the workshop.

Following the workshop will be the regular Board of Supervisors meeting (which is intended to begin at 7:00 PM or at such time as the workshop concludes) where the Board will consider any business that may properly come before it. The workshop and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the workshop and meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. The workshop and meeting may be continued to a date, time, and place to be specified on the record at the workshop and meeting.

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

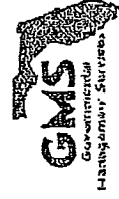
Any person requiring special accommodations because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid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

Each person who decides to appeal any action taken at the meeting 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: June 9, 2014
297693 3050036

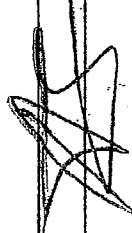
Check Request # 28

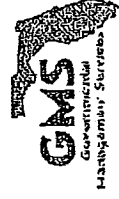
District	Lakeside Plantation CDD	Date	4/27/14
Payable to	Lakeside Plantation c/o US Bank		
Amount Requested	\$ 3,817.87	Account Number	300-207-1
Requested By	T. Viscardi		
Description of Need	FY14 Debt Service Assessments		
	May 2014		
Approved By	A. Hovora	Signature	
Received By		Signature	



Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		
							General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 757,406.82	\$ 27,572.16	\$ 10,947.53	\$ 60.90	\$ 718,948.03	\$ 560,169.98	\$ 158,778.05	\$ 718,948.03

Check Request #28

District	Lakeside Plantation CDS	Date	6/27/14
Payable to	Lakeside Plantation c/o USBank		
Amount Requested	\$ 11,571.78	Account Number	300-207-1
Requested By	J. Viscarra		
Description of Need	FY14 Debt Service Assessments		
Approved By	A. Howera	Signature	
Received By		Signature	



**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

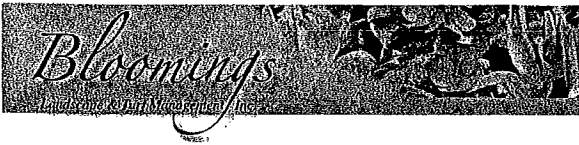
SPECIAL ASSESSMENT RECEIPTS - FY2014

TAX COLLECTOR

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

Date Received	Dist	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1999		
							General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84	\$ -	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
Totals		\$ 810,601.84	\$ 27,572.16	\$ 11,745.46	\$ 60.90	\$ 771,345.12	\$ 600,995.29	\$ 170,349.83	\$ 771,345.12

300-207-1



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #
6/1/2014 2014-01099

Bill To:

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

Due Date 7/1/2014

Terms Net 30

Description	Qty	Rate	Amount
Month of June Monthly Grounds Maintenance Fee		7,354.17	7,354.17
10 320-638-964			
RECEIVED JUN 05 2014 By _____			

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

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

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>6/24/14</u>
Payable to	<u>Erika Auxier</u>	Account Number	<u>Room Rental - Security Deposit</u>
Amount Requested	<u>\$ 350.00</u>		
Requested By	<u>Margaret Carol Wideman</u>		
Description of Need	<u>Refund of Security deposit / room rental</u>		
Approved By	<u>Michael Howell</u>	Signature	<u>Michael Howell</u>
Received By		Signature	

Please mail check to:

189 300-207-102

Erika Auxier
2255 Trianna Street
North Port, FL 34291



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5517041260558628172700000

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

B 5,8

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AUTO **CO 0116
1 142638

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	\$727.18	Jul 15 2014	\$

Your electric statement**Account number: 04126-05586**

For: May 23 2014 to Jun 24 2014 (32 days)

Customer name: LAKESIDE PLANTATION

Statement date: Jun 24 2014

Service address: 2200 PLANTATION BLVD # FNTN

Next meter reading: Jul 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
698.13	698.13 CR	0.00	0.00	727.18	\$727.18	Jul 15 2014

Meter reading - Meter 6N25462

Current reading 70926
Previous reading - 64139
kWh used **6787**

Amount of your last bill 698.13
Payment received - Thank you 698.13 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	5619	6787
Service days	31	32
kWh per day	181	212

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

Electric service amount	659.89**
Storm charge	8.35
Gross receipts tax	17.13
Franchise charge	41.81
Total new charges	\$727.18

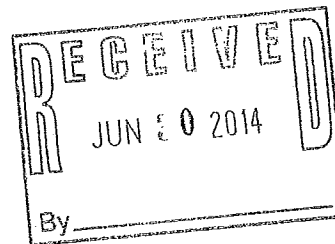
****The electric service amount includes the following charges:**

Customer charge: \$7.46
Fuel: \$222.14
(\$0.032730 per kWh)
Non-fuel: \$430.29
(\$0.063400 per kWh)

Total amount you owe \$727.18

- Payment received after **September 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.
- Eligible customers can choose between the standard smart meter, for no additional fees, or a non-standard meter, for an enrollment fee of \$95 and a monthly surcharge of \$13. The option has been approved but is under review by the PSC. Learn more at FPL.com/meteroption.

20
320438-430



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



FPL

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3966 5517574216743947586210000

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

B 5,8 5517 4

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
57421-67439	\$1,268.57	Jul 15 2014	\$

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

For: May 23 2014 to Jun 24 2014 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Jun 24 2014

Service address: 2200 PLANTATION BLVD # CLBHSE

Next meter reading: Jul 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,259.30	1,259.30 CR	39.66 CR	39.66 CR	1,308.23	\$1,268.57	Jul 15 2014

Meter reading - Meter 6LL6205

Current reading 63938
Previous reading - 62906
kWh constant x 10
kWh used 10320

Demand reading 5.50
kW constant x 10.00
Demand kW 55

Energy usage

	Last Year	This Year
kWh this month	10350	10320
Service days	31	32
kWh per day	333	322

Amount of your last bill 1,259.30
Payment received - Thank you 1,259.30 CR
Additional activity:
Deposit interest 39.66 CR
Balance before new charges \$39.66 CR

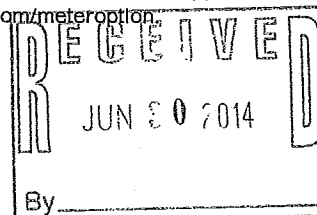
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,193.10**
Storm charge 9.09
Gross receipts tax 30.83
Franchise charge 75.21
Total new charges \$1,308.23

Total amount you owe \$1,268.57****The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$337.67
(\$0.032720 per kWh)
Non-fuel: \$211.15
(\$0.020460 per kWh)
Demand: \$624.80
(\$11.36 per kW)

- Payment received after **September 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.
- Eligible customers can choose between the standard smart meter, for no additional fees, or a non-standard meter, for an enrollment fee of \$95 and a monthly surcharge of \$13. The option has been approved but is under review by the PSC. Learn more at FPL.com/meteroption



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320-538-431

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

FPL



FPL

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

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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	\$1,029.02	Jul 15 2014	\$

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

For: May 23 2014 to Jun 24 2014 (32 days)

Customer name: LAKESIDE PLANTATION COMM

Statement date: Jun 24 2014

Service address: 2200 PLANTATION BLVD # POOL

Next meter reading: Jul 24 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,018.73	1,018.73 CR	0.00	0.00	1,029.02	\$1,029.02	Jul 15 2014

Meter reading - Meter 6L17180

Current reading 59077
Previous reading - 50561
kWh used **8516**

Demand reading 41.23
Demand kW **41**

Energy usage

	Last Year	This Year
kWh this month	6883	8516
Service days	31	32
kWh per day	222	266

Amount of your last bill 1,018.73
Payment received - Thank you 1,018.73 CR
Balance before new charges \$0.00

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

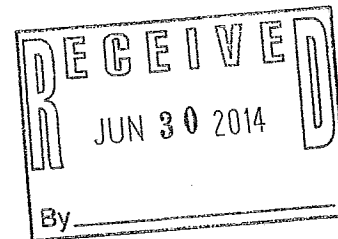
Electric service amount	938.12**
Storm charge	7.49
Gross receipts tax	24.25
Franchise charge	59.16
Total new charges	\$1,029.02

Total amount you owe \$1,029.02****The electric service amount includes the following charges:**

Customer charge: \$19.48
Fuel: \$278.64
(\$0.032720 per kWh)
Non-fuel: \$174.24
(\$0.020460 per kWh)
Demand: \$465.76
(\$11.36 per kW)

- Payment received after **September 15, 2014** is considered **LATE**; a late payment charge of 1% will apply.
- Eligible customers can choose between the standard smart meter, for no additional fees, or a non-standard meter, for an enrollment fee of \$95 and a monthly surcharge of \$13. The option has been approved but is under review by the PSC. Learn more at FPL.com/meteroption.

20
320-538-432



FPL

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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
06/17/2014	9130388472

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13305713	BETH SLACK		W106814173	

3403 1 AB 0.406 E0105X I0198 D995173205 P2020056 0001:0001



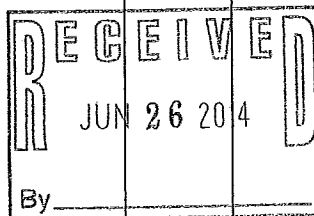
Ship To:



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
112632	Glass Cleaner, 32 Ounce Windex-US	CLEANING	2	2	6.99	EA	13.98
114091	Bleach, 121 Ounce Clorox 3/Pkg-US	CLEANING	1	1	13.99	CA	13.99
908573	1-GAL HAND SOAP FOR BATHROOMS-US	ABILITY ONE	1	1	16.76	EA	16.76
	Handling Fee				5.00	EA	5.00
	Country of Origin Code(s)						
	US - USA						
	129						
	330-538-489						



Product Category Summary (Excluding Misc. Charges & Freight)

ABILITY ONE 16.76
CLEANING 27.97

Ship Date	Sub Total
06/17/2014	49.73
Pkg Count	Sales Tax
3	0.00
Weight	Freight
46.70 LB	0.00
TOTAL	
49.73	

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



Invoice Number: 9130388472

Amount Due: 49.73

Date Due: 07/17/2014

Amount Paid: _____

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

Please return this portion with payment.

Thank you for your order.

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

Mail To:

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

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>6/26/14</u>
Payable to	<u>Island Boys Band, Inc.</u>	Account Number	<u>Activities-Labor Day</u>
Amount Requested	<u>\$175.00</u>		
Requested By	<u>Beth for Mike Howell</u>		
Description of Need	<u>Remaining Balance for Labor Day Band</u>		
Approved By	<u>Nike Howell</u>	Signature	<u><i>Nike Howell</i></u>
Received By		Signature	

* Please mail directly to CLUBHOUSE 183
 for delivery to vendor. DUE By 330-538-480
 AUGUST 22ND, 2014.

MCDIRMIT *///* DAVIS
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

MCDIRMIT DAVIS & COMPANY, LLC
934 North Magnolia Avenue, Suite 100
Orlando, FL 32803
407-843-5406

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

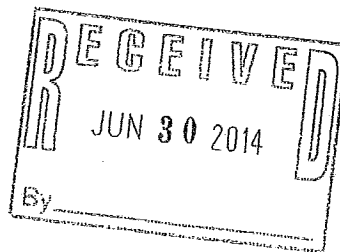
Invoice No. 27455
Date 06/26/2014
Client No. 09121

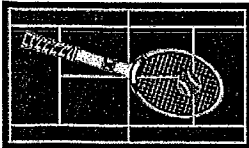
Accounting services rendered in connection with
the preparation and issuance of audited financial
statements for the year ended September 30, 2013.

Total Due This Invoice \$ 4,000.00

182

310-513-322





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

RECEIVED
JUN 20 2014
BY: _____

Invoice

Date	Invoice #
6/18/2014	28017

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	7/18/2014	Milan	Shannon Wilder		6/18/2014

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1.4		HydroBlend in 80# bags. Each pallet is 1.4 tons or 35 bags.	Size: 80lb	231.99	324.79
2	ea	Tyraps	Size: 8" Color: Black Quantity: 1,000 Strength: 50lb	39.99	79.98
1		Delivery to Sarasota, Pasco, Polk, Hardee, Desoto Counties		120.00	120.00

Thank you for your business.	Total	\$524.77
------------------------------	-------	----------

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

ARCHER Janitorial & Paper Supplies

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

*** INVOICE 1058

TO: Lakeside Plantation CDD

2200 Plantation Blvd.

North Port, FL 34286

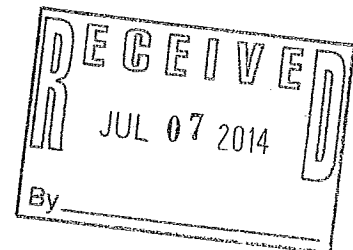
(941) 423-5500

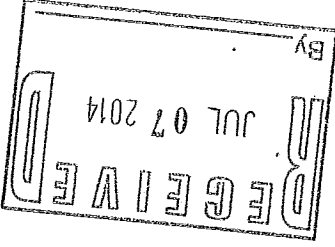
Alt: Bill Capozzi

DATE	CUST NO.	SALESPERSON	TERMS
6/30/14	1238	Jalme	Net 10 Days
			Price good until Jun/2014

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsoft Multifold Towel (4000)		37.65
1cs	Windsoft T. Tissue 500sht, 2ply, 96roll		69.10
1cs	GymWipes Towelettes (4700)		130.00
1cs	Urinal Screen w/Block (GApple/12)		29.65
1cs	TimeWick Odor (6/Mango)		58.25
Rcv 7-1-14 ML			
Please make checks payable to:			SUBTOTAL
ARCHER Janitorial & Paper Supplies Tax rate 7%			324.65
2828 S. McCall Rd. Unit 38			0.00
Englewood, FL 34224			SHIPPING / HANDLING
Phone: (941) 473-2224			
			PAYMENTS
			AMOUNT DUE
			324.65

7
330-538-489





Check Request

District	<u>LAKESIDE PLANTATIONS</u>	Date	<u>6/4/14</u>
Payable to	<u>James F. Blackburn</u>	Account Number	<u>Activity - 4th of July</u>
Amount Requested	<u>\$200.00</u>		
Requested By	<u>BETH</u>		
Description of Need	<u>JAZZ - 4th of July - EVENT</u>		
Approved By	<u>MIKE HADELL</u>	Signature	<u>[Signature]</u>
Received By	<u>[Signature]</u>	Signature	<u>[Signature]</u>

85
320-538-480

* PLEASE MAIL CHECK TO CUNSTHOUSE
FOR DELIVERY ON 7/4/14 EVENT.

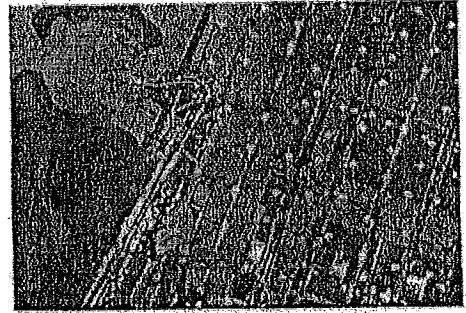
JIM BLACKBURN, SAXOPHONIST

239-218-9887

3455 Clubview Dr,
North Fort Myers, FL 33917

jim.blackburn@earthlink.net

<http://jimblackburnsax.net>



5/16/2014

For Music Services rendered at : "Lakeside Plantation" - "Jazz Cocktail Hour", 7/4/12014.

\$200.00

Thank you very much, please keep me in mind for future events.

Jim Blackburn

Check Request

District LAKESIDE PLANTATION Date 6/4/14
 Payable to MAXIMUM BANDS
 Amount Requested \$175.00 Account Number ACTIVITY - LABOR DAY
 Requested By BETH
 Description of Need BAND FOR LABOR DAY

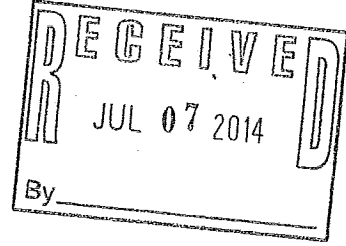
Approved By MIKE HOWELL Signature [Signature]
 Received By _____ Signature _____

186

330-538-480

* PLEASE MAIL DIRECTLY TO
 VENDOR w/ COPY OF
 ATTACHED CONTRACT.

THANK YOU!





MAXIMUM BANDS ENTERTAINMENT LLC

5447 GINGER COVE DRIVE, SUITE F
TAMPA, FL 33634
FLORIDA LICENSE# TA 842

BOOKING AGREEMENT

THIS AGREEMENT is entered effective 6-3-2014, by Maximum Bands representing Winston Culler (Artist), for the LAKESIDE PLANTATION ("Client") identified below to state the terms on which the band will perform the booking ("Booking") described as follows:

Date - Time	ARTIST	Pay
SUNDAY AUGUST 31, 2014 8PM-8PM	WINSTON CULLER - STEEL DRUMMER	\$350.00
VENUE NAME - LOCATION:	LAKESIDE PLANTATION 2200 PLANTATION BLVD, NORTH PORT, FL. 34289	
CONTACT:	SHARON HOWELL- PROGRAM COORDINATOR CONTACT# - (443) 373-8692	
BAND ADVANCE CONTACT:	KEITH COLEMAN 727-686-8345	
DEPOSIT:	\$175 CHECK PAYABLE TO MAXIMUM BANDS ENTERTAINMENT WITH SIGNED CONTRACT	
REMAINDER:	\$175 CHECK PAYABLE TO WINSTON CULLER DAY OF	
PRODUCTION:	WINSTON CULLER PROVIDING SOUND.	
RIDER:	• DRINKS AND HOURS D'OEUVRES	

ACCEPTANCE. Artist and Client accept the Booking, which Maximum Bands has obtained for them. Artist agrees to perform the Booking using Artist's best efforts and musical talents, performing in a safe manner without endangering persons or property and without use of pyrotechnics or other dangerous items, and in accordance with the terms stated in this Agreement. Client agrees to make its performance area and related facilities and logistical support available to Artist(s) for each performance of the Booking.

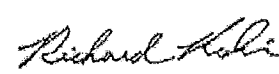
EXCLUSION OF LIABILITY. Maximum Bands shall not be liable to Artist(s) or Client for the Performance Fee or for any damages or costs incurred by Artist(s) or Client in connection with this Agreement or the Booking. Maximum Bands SHALL NOT IN ANY EVENT BE LIABLE TO ARTIST(S) OR CLIENT FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, SPECIAL, OR EXEMPLARY DAMAGES, NOR FOR ANY LOST PROFITS, LOST CLIENTS, OR LOST BUSINESS.

CANCELLATION - Deposit is non-refundable unless artist cancels. If artist is enroute or on site full balance is due. If the event is cancelled due to extreme weather within 48 hours' notice no balance is due.

GENERAL. The terms of this Agreement may only be amended, supplemented, or waived by a later writing signed by the parties. This Agreement shall be governed by and construed in accordance with the laws of Florida, without giving effect to choice of law provisions. All disputes arising under or relating to this Agreement or the Booking shall be resolved in the state or federal court serving Tampa, Florida, and each party consents to the jurisdiction and Client of such courts. In any action or proceeding arising under this Agreement, each prevailing party shall be awarded its reasonable attorney's fees and other costs incurred.

AUTHORITY. The person signing this Agreement on behalf of Artist(s) or Client represents and warrants that he or she has been duly authorized to do so and to bind Artist(s) to the obligations undertaken in this Agreement.

Please E-mail (with electronic signature) or Fax a Signed Copy to (866) 247-9497 to Rich Rubin at Maximum Bands

By:  SHARON HOWELL- PROGRAM COORDINATOR Facility Manager	By:  Rich Rubin - Maximum bands
Date	6-3-2014 Date

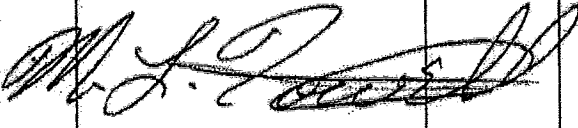
ARCHER Janitorial & Paper Supplies

2828 S. McCall Rd. Unit 38 • Englewood, FL 34224
Phone Number: (941) 473-2224/Fax Number: (941) 480-0175

◆◆ INVOICE 1059

TO: Lakeside Plantation CDD
2200 Plantation Blvd.
North Port, FL 34288
(941) 423-5500 Attn: Bill Capozzi

DATE	CUST NO.	SALESPERSON	TERMS
7/9/14	1236	Jaime	Net 10 Days
			Price good until Jun/2014

QTY	DESCRIPTION	PER UNIT	TOTAL
1cs	Windsor Multifold Towel (4000)		37.65
1cs	Large Latex Powder free glove (10/100)		65.90
1pk	Style U Vacuum Bags		7.99
			
Please make checks payable to:			SUBTOTAL
ARCHER Janitorial & Paper Supplies Tax rate 7%			115.34
2828 S. McCall Rd. Unit 38			
Englewood, FL 34224			SHIPPING / HANDLING
Phone: (941) 473-2224			
			PAYMENTS
			AMOUNT DUE
			149.35

Janitorial
Supplies

330-538-489

Activities

452187

452187

Statement

TO

DATE 2/1/14

TERMS

LUKEZIBO PLANTATION

2200 PLANTATION BLVD

NORTH POET, FL. 32428

IN ACCOUNT WITH

BISCAYNE LAUNDRY

13671 TAMiami TR

NORTH POET, FL 32428

6/6/14

723473

15.00

137

330-538-480

OK TO PAY!

M. J. Powell

X

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

15.00

01-11



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		
06/30/2014	\$69.65	1017805		
PAY BY DATE: JUL 15			AMOUNT PAID \$	

ADDRESSEE:

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

REMIT PAYMENT TO:

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



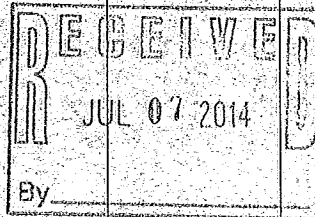
BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
CUSTOMER: LAKE SIDE PLANTATION

				PREVIOUS BALANCE:	\$90.65
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
06/12/2014	7.00	DRINKING WATER	800319818	35.00	125.65
06/12/2014	1.00	DELIVERY CHARGE	800319818	1.00	126.65
06/13/2014	-1.00	Payment	465	-90.65	36.00
06/27/2014	6.00	DRINKING WATER	800322308	30.00	66.00
06/27/2014	1.00	DELIVERY CHARGE	800322308	1.00	67.00
06/27/2014	-1.00	Deposit DRINKING WATER	800322308	-6.00	61.00
06/30/2014	1.00	COOK & COLD COOLER		8.65	69.65

14
370-538-48101



Service 07/01-07/31

Pay on-line at: www.culligansarasota.com

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE			
FINANCE CHARGE SCHEDULE		PLEASE PAY NEW BALANCE BEFORE	
OVER \$	PERIODIC RATE	ANNUAL RATE	JUL 15
0	0.00%	0.10%	
TO	0.00%	0.10%	MIN CHARGE 5.00
0-30	31-60	61-90	Over 90
69.65	0.00	0.00	0.00
CULLIGAN WATER 1099 ENTERPRISE CT NORTH VENICE, FL 34275-3621 (941) 485-7526 SERVICE ADDRESS: LAKE SIDE PLANTATION 135 W CENTRAL BLVD NORTH VENICE, FL 32801			
Next Deliveries: 07/29/14 08/28/14 09/29/14 10/28/14			
STATEMENT DATE		ACCOUNT NUMBER	NAME
06/30/2014		1017805	LAKE SIDE PLANTATION
Balance Due		\$69.65	

DO-ALL RENTAL, INC.

4168 Electric Way

Port Charlotte, FL 33980-2126

941-625-7110 • 941-629-1019

www.doallrental.com

4th July

INVOICE

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

INVOICE #: 160101
INVOICE DATE: 07/08/2014
CONTRACT #: 111151

SHIP TO: *SAME

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

PAGE: 1 FAT

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

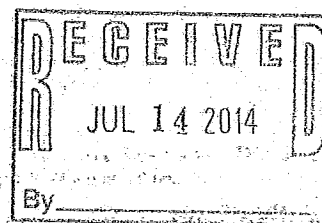
PRODUCT & DESCRIPTION	DATE/TIME OUT	BILLED THRU	STATUS	QTY	UNIT PRICE	AMOUNT
9414.34 TABLECLOTH (RED) 90" ROUND DAILY: 9.00, WEEKLY: 26.00, 4 WEEKS: 76.00	THU JUL 03/2014 11:35AM	TUE JUL 08/2014 9:02AM	RTD:	9	9.00	81.00
		RENTAL PERIOD: 4 DAY(S) 21:27 HOUR(S)				
9420.01 HANGER (TABLECLOTH)	THU JUL 03/2014 11:35AM	TUE JUL 08/2014 9:02AM	RTD:	9	.00	.00
		RENTAL PERIOD: 4 DAY(S) 21:27 HOUR(S)				
9420.10 BAG FOR LINENS	THU JUL 03/2014 11:35AM	TUE JUL 08/2014 9:02AM	RTD:	1	.00	.00
		RENTAL PERIOD: 4 DAY(S) 21:27 HOUR(S)				

TOT RENTALS: 81.00 TOT SALES: .00 TOT SERVICES: 81.00
SUBTOTAL: 81.00
NO TAX

TOTAL: 81.00
BALANCE DUE: 81.00

OK To Pay!
M. L. [Signature]

at
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

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

LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT

RENTAL DEPOSIT

Resident:

KATHY
BROWN

KINDERGARTEN PREP, INC.
3186 ABBINGTON ST
NORTH PORT, FL 34286

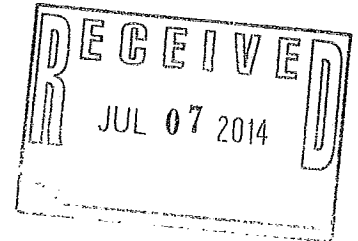
Date of Event:

5/30/14

197

200-207-102

- ☒ Full Refund of Deposit
☐ Partial Refund of Deposit (see explanation below)
☐ No Refund of Deposit (see explanation below)



Rental Agreement – Lakeside Plantation

Deposit – Deposit in the amount of One hundred Sixty + \$0/100 (\$160.00)
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.

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

6/2/14
(Date)

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

6/4/14
(Date)

PLEASE PUT
INVOICE NUMBER
ON REMITTANCE

Please Remit to:
King Fire & Safety
PO Box 3784
Sarasota, FL 34230



Lester King
Fire & Safety
Equipment, Inc., Since 1954

Tel: (941) 953-5588
Tel: (941) 746-6080
Tel: 1-800-226-6370
Licenses: 064845000180
• 064832000985 • EF0000450
2141 12th Street
Sarasota, FL 34237

INVOICE #
31536

Customer

**LAKESIDE PLANTATION
2200 PLANTATION BLVD.
NORTH PORT, FL 34289**

Jobsite

**LAKESIDE PLANTATION
2200 PLANTATION BLVD.
NORTH PORT, FL 34289**

VENDOR #	Rep	Sales Order #	P.O. Number	Terms	Due Date	Date
	MB	23167		Net 30	7/31/2014	7/1/2014
Item Code	Description			Quantity	Price Each	Amount
AFEI	ANNUAL FIRE EQUIPMENT INSPECTION PORTABLE FIRE EXTINGUISHER ANNUAL MAINTENANCE & INSPECTIONS 1-12 EXTINGUISHERS			1	40.00	40.00T
PAMI 1-12				11	6.00	66.00T
OK To pay! M. L. Russell						
RECEIVED JUL 14 2014 By _____						

Accepted by

Lester King Fire & Safety Equipment Inc. retains a security interest under the Uniform Commercial Code and Mechanic Lien Law in the goods and services described herein until the total specified amount shall have been paid. All delinquent customer accounts shall bear interest at the rate of 18 percent per year. If it is necessary to employ an attorney to collect this invoice, the customer agrees to pay all costs of collection, including reasonable attorney fees.

Subtotal	\$106.00
Sales Tax (0.0%)	\$0.00
Total	\$106.00
Balance Due	\$106.00

Repairs & Maintenance
Clubhouse

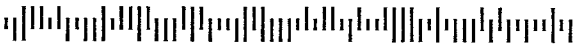
69
370-538-48102

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/02/14	7/31/14

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
OF ADDRESS ON REVERSE SIDE

000054883000159826000000156801

34

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	7/02/14	7/31/14

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

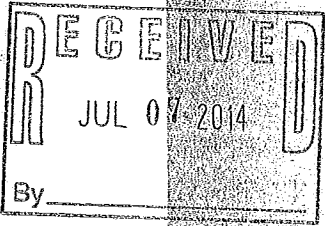
Rate Class : COMMERCIAL WASTE
Last payment amount/date: 156.80 6/13/14

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	5/30/14 6/30/14	156.80	156.80

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

PLEASE MAIL ALL PAYMENTS TO:
North Port Utilities PO Box 511130 Punta Gorda, FL 33951-1130
Pay your bill by phone is here!! Call 1-855-941-INFO (4636) to make
payments 24/7 at NO CHARGE.

32
320-538-439



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

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

DELIVERY DATE: Sat, 04/19/2014
DELIVERY TIME: PM Please

INVOICE

\$ _____
AMOUNT REMITTED

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

DELIVERED TO:

P:443-373-5464

ACCT. NO: 0027631

PAYMENT: House

CLERK: DONNA M. CARDENAS

COPY NO: 3

PRINTED: 7/10/2014 11:51AM

ORDER NO: 13099171
ORDER DATE: 4/16/2014 12:13PM
ORDERED BY:

PICKUP

DELIVERY DATE: Sat, 04/19/2014
DELIVERY TIME: PM Please

CREDIT CARD INFORMATION

CARD/OCCASION
Holiday

PRODUCT	QUANTITY	PRICE/CT	DISCOUNT	EXTENDED
WER - Wedding Rental	5	5.00	5.00	
ARV20 - Vased Arrangement SEE DONNA USE	5	20.00		100.00
CURLING WILLOR ETC VERY SPRINGY				
ORDER NOTES:				
SUB-TOTAL				100.00
Sales Tax				0.00
TOTAL				100.00

ORDER NO:
13099171

DELIVERY ZONE:

Pick Up

DELIVERY DATE: Sat, 04/19/2014
PM Please AFTER 12

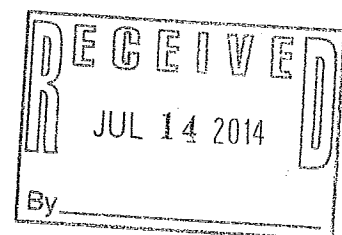
Sat, 04/19/2014
RECEIVED BY _____

Port Charlotte Florist
Vased Arrangement

COPY NO: 3

Delivery Date: Saturday, 04/19/2014
Delivery Time: PM Please

Zone: Pick Up
Order No: 13099171 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

Vased Arrangement *** Add
water daily *** Place your fresh
arrangement in a cool location
away from drafts, heat/direct
sun. Fill container or vase with
water upon arrival & everyday.
Note: Use moisture proof barrier
under container.

Port Charlotte Florist

176
330-538-480
Activities
Easter Bunny App

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

DELIVERY DATE: Thu, 05/22/2014
DELIVERY TIME:

INVOICE

\$ _____
AMOUNT REMITTED

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

DELIVERED TO:

P:443-373-5464

ACCT. NO: 0027631

PAYMENT: House

CLERK: NICOLAA BAKER

COPY NO: 1

PRINTED: 7/10/2014 11:52AM

CREDIT CARD INFORMATION

CARD/OCCASION
Other

ORDER NO: 133921/1 of 1
ORDER DATE: 5/22/2014 10:39AM
ORDERED BY: Sharon

DELIVERY DATE: Thu, 05/22/2014
DELIVERY TIME:

CARRY OUT

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
79 - MISCELLANEOUS- red, white and blue bow	2	14.95		29.90
SUB-TOTAL				29.90
Sales Tax				0.00
TOTAL				29.90

ORDER NOTES:

ORDER NO:

133921/1 of 1

DELIVERY ZONE:

N/A

DELIVERY DATE: Thu, 05/22/2014

Thu, 05/22/2014

RECEIVED BY

Port Charlotte Florist
MISCELLANEOUS/

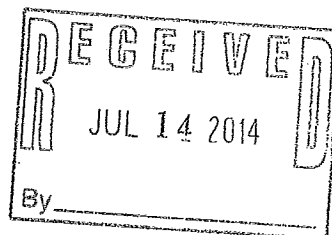
COPY NO: 1

Delivery Date: Thursday, 05/22/2014

Delivery Time:

Zone: N/A

Order No: 133921/1 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

Activities
Memorial Day Picnic

320-538-480

176



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 3716260
Account Number: 6753328
Invoice Date: 06/25/2014
Direct Inquiries To: MARY ELIZABETH DRIGGS
Phone: 407-835-3804

GOVERNMENT MANAGEMENT SERVICES LLC
ATTN ACCOUNTING DEPT
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801

LAKESIDE PLANTATION CDD 99 A&B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

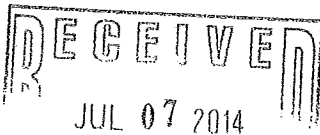
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,336.94

All invoices are due upon receipt.



49
310-513-323 \$1341.67
310-513-323 \$311.94
300-155-100 \$2683.33

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

LAKESIDE PLANTATION CDD 99 A&B

Invoice Number: 3716260
Account Number: 6753328
Current Due: \$4,336.94
Direct Inquiries To: MARY ELIZABETH DRIGGS
Phone: 407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 6753328
Invoice # 3716260
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 3716260
Invoice Date: 06/25/2014
Account Number: 6753328
Direct Inquiries MARY ELIZABETH DRIGGS
Phone: 407-835-3804

LAKESIDE PLANTATION CDD 99 A&B

Accounts Included 6753328 6753336 6753337 6753359 6753360
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,025.00	100.00%	\$4,025.00
Subtotal Administration Fees - In Advance 06/01/2014 - 05/31/2015				\$4,025.00
Incidental Expenses 06/01/2014 to 05/31/2015	4,025.00	0.0775		\$311.94
Subtotal Incidental Expenses				\$311.94
TOTAL AMOUNT DUE				\$4,336.94

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

FLORIDA SALES AND USE TAX RETURN

DR-15EZ

R. 07/12

Certificate Number: 68-8015405857-5

Surtax Rate: .0100

Collection Period
JUN 2014

DOR USE ONLY

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

postmark or hand-delivery date

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

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Amount Due From Line 9
On Reverse Side

☐ Check here if payment was made electronically.

Due: JUL 01 2014
Late After: JUL 21 2014

0500 0 20140630 0001003043 6 4000001540 5857 7

	DOLLARS				CENTS	
1. Gross Sales (Do not include tax)					2	48.31
2. Exempt Sales (Include those in Gross Sales, Line 1)					0	00
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)					2	48.31
4. Total Tax Collected (Include Discretionary Sales Surtax from Line B)					1	869
5. Less Lawful Deductions						
6. Less DOR Credit Memo					1	869
7. Total Tax Due						
8. Less Collection Allowance or Plus Penalty and Interest						
9. Amount Due With Return (Enter this amount on front)					1	869

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.

#19
310 513-490
SALES & USE TAX - JUN 14

Alex's POOL HEATING & AIR CONDITIONING, LLC

Pool Maintenance

P. O. Box 380081
Murdoch, FL 33938
941-629-ALEX (2539)
www.629Alex.com
Lic. #CAC1815523 • CPC1458293 • LP#29806

INVOICE 4860

Date 7-17-14

Account Location:

Lakeside Plantation
Account Name First Middle Last
2200
Service Address Number Street
City State Zip Code
Service Phone Home Office
Tenant/Person to Contact Phone

Billing Information:

Billing Name
Billing Address Number Street
City State Zip Code
Billing Phone
Attention (Commercial Accts, Title / New Home Owner)

Unit Make: AQUA CAL Model: PH090ARAENWF Serial # 10032585-B07
Unit Make: _____ Model: _____ Serial # _____

Description: Ducks sinking, replaced in winter
Should signs of aggressive alligator. Built a shed and pushed it
out there to keep the gators off it and cleaned it while it was in
unit #1 not working, found with out refrigerant, found leak in
copper, repaired, checked and evacuated system, then charged and
checked unit again.

FLAT RATE REPAIRS				OTHER CHARGES	
Qty	Description	Unit Cost	Total	Description	Total
1000	R-22				
4	3" TEE PVC				
4	3x2 RB PVC				
4	2" 90° PVC				
20	2" PVC				

Our trained personnel recommend: _____
By _____
JUL 18 2014
153
330-538-510

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

Work Ordered By _____
Signature M. L. [Signature]

TOTALS	
Labor	
Flat Rate Repairs	
Other	
TOTAL	335 ⁰⁰

Thank You for your Business!

Invoice



Date: 6/2/2014
Customer ID: 3941
Invoice No.: SPE22623
Reference: Work Order 27950 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:**Service at:**

Governmental Management Services
135 W Central Blvd Suite 320
Orlando, FL 32801

Lakeside Plantation Clubhouse
2200 Plantation Blvd.
North Port, FL 34286

P.O. Number:**Terms: DUE UPON RECEIPT****Description:**

Work Order 27950 Backflow Inspections

Item	Description	Quantity	Unit Price	Amount
------	-------------	----------	------------	--------

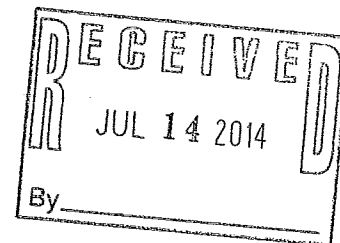
Flat Rate**BFP-FIRE4 Backflow Certification Fire Line 4"**

1.00 \$140.0000 \$140.00

*Backflow certification(s) complete – Main device(s) - Passed & By-Pass device - Failed. Quote #SPE29769 for repairs approved in field.

Flat Rate Subtotal: \$140.00

5
330-538-48102

**Additional Notes:**

Subtotal:	\$140.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$140.00

**Thank You For Your Business**

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

Invoice



Date: 6/2/2014
Customer ID: 3941
Invoice No.: SPE22624
Reference: Work Order 27864 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:

Governmental Management Services
135 W Central Blvd Suite 320
Orlando, FL 32801

Service at:

Lakeside Plantation Clubhouse
2200 Plantation Blvd.
North Port, FL 34286

P.O. Number:**Terms: DUE UPON RECEIPT****Description:**

Work Order 27864 Sprinkler Annual Inspec

Item	Description	Quantity	Unit Price	Amount
------	-------------	----------	------------	--------

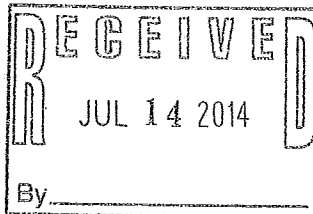
Flat Rate**INS-2 Sprinkler Inspection Annual**

1.00 \$185.0000 \$185.00

**Inspection(s) complete, control valves Open, FACP Normal, and please see report for any comments.*

Flat Rate Subtotal: \$185.00

330-538-48102

**Additional Notes:**

Subtotal:	\$185.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$185.00

**Thank You For Your Business**

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS

Invoice



Date: 6/24/2014
Customer ID: 3941
Invoice No.: SPE22865
Reference: Work Order 29769 / Field Invoice

P.O. Box 637
Venice, FL 34284
(941) 485-5402 (941) 483-3321 (fax)

Bill to:

Lakeside Plantation CDD
135 W Central Blvd Suite 320
Orlando, FL 32801

Service at:

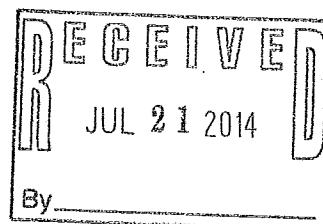
Lakeside Plantation Clubhouse
2200 Plantation Blvd.
North Port, FL 34286

Description:
Work Order 29769 Deficiencies

P.O. Number:**Terms: DUE UPON RECEIPT**

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Scope: <i>Completed all repairs, per quote.</i>	1.00	\$555.9500	\$555.95
Miscellaneous Subtotal:				\$555.95

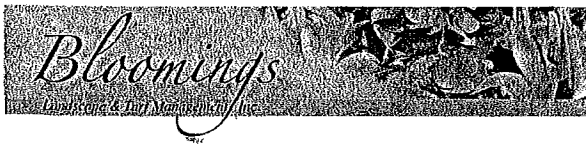
330-538-48102

**Additional Notes:**

Subtotal:	\$555.95
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$555.95

**Thank You For Your Business**

INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5%/MO (18% / ANNUM) FOR BALANCES DUE BEYOND OUR NORMAL TERMS



Invoice

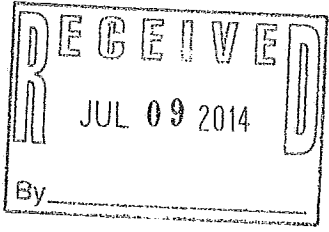
5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #
7/1/2014 2014-01334

Bill To:

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

Due Date 7/31/2014

		Terms	Net 30
Description	Qty	Rate	Amount
Month of July Monthly Grounds Maintenance Fee 10 370-438-464 		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

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

June 30, 2014

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

Bill Number 76780
Billed through 05/31/2014

General Counsel/Monthly Meeting
LPCDD 00001 MCE

66

30-513-315

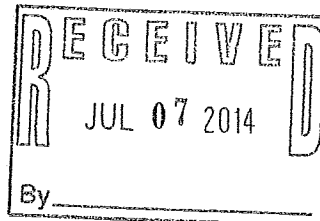
FOR PROFESSIONAL SERVICES RENDERED

05/05/14	LCW	Confer with Flint regarding trespass statutes.	0.20 hrs
05/06/14	LCW	Review letter from joint legislative auditing committee; prepare response to same.	1.80 hrs
05/07/14	LCW	Revise response to joint legislative auditing committee letter; confer with board regarding same.	0.40 hrs
05/15/14	LCW	Confer with Vespia regarding status of police services agreement.	0.10 hrs
05/19/14	KEM	Research sidewalk conveyance.	0.40 hrs
05/20/14	JLE	Confer with district manager regarding board meeting.	0.20 hrs
05/21/14	JLE	Confer with chair regarding board meeting; prepare for, travel to and attend board meeting; return travel.	4.10 hrs
05/27/14	LCW	Confer with Vanderbilt regarding published notice of qualifying period.	0.10 hrs
05/28/14	JLE	Prepare letter to homeowner's association regarding pressure washing work; confer with Flint regarding same.	0.80 hrs

Total fees for this matter \$1,942.50

DISBURSEMENTS

Copying Charges	0.25
Travel	124.12
Mileage	0.56
Total disbursements for this matter	\$124.93



MATTER SUMMARY

Earlywine, Jere L.	5.10 hrs	265 /hr	\$1,351.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00

=====

Whelan, Lindsay C.	2.60 hrs	205 /hr	\$533.00
--------------------	----------	---------	----------

TOTAL FEES	\$1,942.50
------------	------------

TOTAL DISBURSEMENTS	\$124.93
---------------------	----------

TOTAL CHARGES FOR THIS MATTER	\$2,067.43
--------------------------------------	-------------------

BILLING SUMMARY

Earlywine, Jere L.	5.10 hrs	265 /hr	\$1,351.50
--------------------	----------	---------	------------

Ibarra, Katherine E. - Paralegal	0.40 hrs	145 /hr	\$58.00
----------------------------------	----------	---------	---------

Whelan, Lindsay C.	2.60 hrs	205 /hr	\$533.00
--------------------	----------	---------	----------

TOTAL FEES	\$1,942.50
------------	------------

TOTAL DISBURSEMENTS	\$124.93
---------------------	----------

TOTAL CHARGES FOR THIS BILL	\$2,067.43
------------------------------------	-------------------

Please include the bill number on your check.

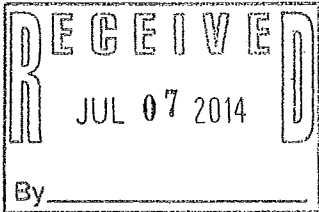
Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
7/1/2014	14-05212

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Service-Treatment of Waterways & Canals as per map 27 320-538-460 	966.00	966.00

Thank you for your business.

Payments/Credits \$0.00

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

Balance Due \$966.00

PSA

720 Brooker Creek Blvd. #206
Oldsmar, FL 34677

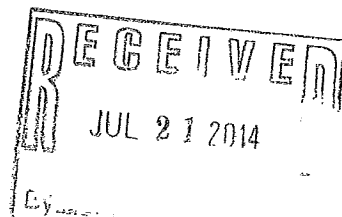
Invoice

Date	Invoice #
7/10/2014	676

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
	July 9th Landscape Inspection 77 320-538-469	550.00	550.00
		Total	\$550.00



The Sun
23170 Harborview Road
Port Charlotte, FL 33980

07/11/14

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

Date: 07/11/14	Ad Taker: AFREEMAN	Agate Lines: 191
Ad Date: 07/14/14	Sales Person: 100	Depth: 20.153
Class: 3114	Words: 800	Inserts: 1
Ad ID: 3063058	Lines: 187	Blind Box:

Account: 297693

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

Description: RFQ for Engineering Services Telephone: (407) 841-5524

Other Charges:	\$0.00	Gross:	\$244.15
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	20.153	Amount Due:	\$244.15

Publication	Start	Stop	Inserts	Cost
Legal Advertising	07/14/14	07/14/14	1	\$244.15

invoice

Ad Note:
Submitted by Stacie Vanderbilt

Customer Note:

Legals

RECEIVED

JUL 21 2014

Governmental Management Services-
Central Florida, LLC
Please remit to:

The Sun
23170 Harborview Road
Port Charlotte, FL 33980

We Appreciate Your Business!
Thank You!

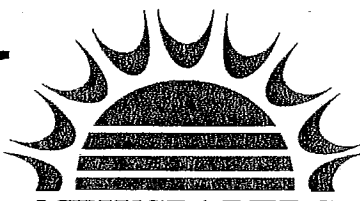
REQUEST FOR
QUALIFICATIONS FOR
ENGINEERING SERVICES FOR
THE LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

The Lakeside Plantation Community Development District ("District"), located in the City of North Port, Florida, announces that professional engineering services will be required on a continuing basis for the District's stormwater management facilities, conservation areas, roads, common areas, amenity center, and other public improvements authorized by Chapter 190, *Florida Statutes*. The District had an annual operating budget (not including debt service) for Fiscal Year 2013/2014 of approximately \$1,074,985. Additional information regarding the District and its infrastructure can be found in the District's Disclosure of Public Financing and Maintenance of Improvements to Real Property recorded in the Official Records of Sarasota County, Florida at Instrument #2013105894. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Sarasota County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("CCNA"). All Applicants must submit eight (8) copies of

SUN



NEWSPAPERS

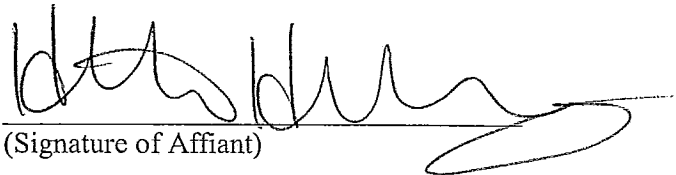
Charlotte • DeSoto • Englewood • North Port • Venice

PUBLISHER'S AFFIDAVIT OF PUBLICATION STATE OF FLORIDA COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Heather Hernandez, who on oath says that she is legal clerk of the Charlotte Sun, Englewood Sun, and North Port Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Request for Qualifications, was published in said newspaper in the issues of:

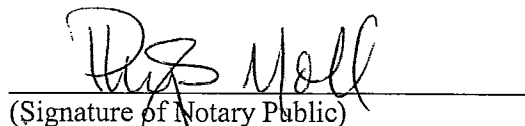
July 14, 2014

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



(Signature of Affiant)

Sworn and subscribed before me this 14th day of July, 2014.

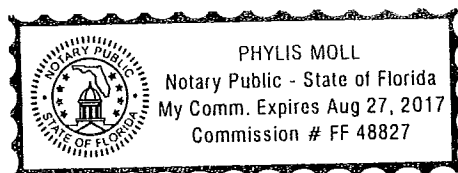


(Signature of Notary Public)

PHYLIS MOLL
(Print Name of Notary Public)

Personally known ☒ OR Produced Identification ☐

Type of Identification Produced _____



REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The Lakeside Plantation Community Development District (District) located in the City of North Port, Florida, announces that professional engineering services will be required on a continuing basis for the District's stormwater management facilities, conservation areas, roads, common areas, amenity center, and other public improvements authorized by Chapter 190, Florida Statutes. The District had an annual operating budget (not including debt service) for fiscal year 2013/2014 of approximately \$1,074,985. Additional information regarding the District and its infrastructure can be found in the District's Disclosure of Public Financing and Maintenance of Improvements to Real Property recorded in the Official Records of Sarasota County, Florida, at Instrument #2013105894. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administrations, Architect-Engineer Qualifications Standard Form No. 330, with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to, past experience as a District Engineer for any community development districts and past experience with Sarasota County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act (Chapter 287, Florida Statutes ("CCNA"). All Applicants must submit eight (8) copies of Standard Form No. 330 and Qualifica-

tion Statement by 12:00 p.m. on Monday, August 4, 2014 to the attention of George Flint, District Manager, 135 West Central Blvd., Suite 320, Orlando, Florida 32801. (**District Manager's Office**). Additionally, all Applicants – and specifically the individual(s) who would be responsible for providing the engineering services and interacting with the District's representatives on a day-to-day basis – shall be available to present the Applicant's Qualifications Statement and respond to questions at the District's August 20, 2014 meeting or such other meeting as the District's Board may designate (contact the District Manager for time, location, and any adjustments to the date).

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing within seventy-two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District simultaneously with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure which are available from the District Manager.

Any and all questions relative to this RFO shall be directed in writing by e-mail only to George Flint at gflint@govmgtstv.com, with e-mail copies to Jere Earlywine at jere@hgsllaw.com.

George S. Flint
District Manager
Governmental Management
Services – Central Florida, LLC
Publish: July 14, 2014
297693 3063058

General Supplies

Thank you for your order. We appreciate your business!



Order Invoice: SS432364829

Phone: 800.274.6271 | Fax: 800.279.6897 | P. O. Box 467 / 64 Outwater Ln / Garfield, NJ 07026

Email Address

lakesideplantation@verizon.net

Order Date

July 16, 2014

Shipping Method

FedEx Ground

Status

Processing

Shipping Address

Mike Howell
Lakeside Plantation
2200 Plantation Blvd.
North Port, FL 34289
United States
941-423-5500
lakesideplantation@verizon.net

Billing Address

Mike Howell
GMS
135 W Central Blvd
Suite
Orlando, FL 32801
United States
407-841-5524
lakesideplantation@verizon.net

Payment Method

Payment Terms: Creditcard
Card Type: Visa
Card Number: ***** 7859
Card Expiration: 08/16
Transaction: Approved
Amount Charged*: \$44.28

Item Image**Description & Size**

Item #: F7675-B6C
Size: 18 x 12"
Material: .063 Coated Rust Free Aluminum

Qty Price Total

2 \$18.80 \$37.60

Production Time Table

Your order ships from our warehouse in 2 business days

Note: Because orders are processed immediately, we are unable to accommodate order changes or cancellations. Erroneously ordered items must be returned after delivery.

188

330-538-4810

Subtotal: \$37.60
Shipping Charge: \$6.68
Sales Tax: \$0.00
Invoice Total: \$44.28

Please print and save this Receipt for your records.

The transaction will appear on your bill/statement as "SafetySign.com".

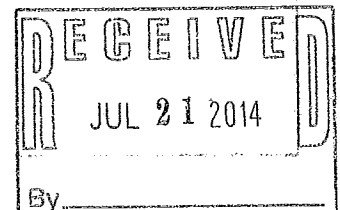
* You will be charged when your order ships.

Changes to your order may result in sales tax (when applicable) and/or shipping rate adjustments.

For details on your order status, to view tracking information, learn about returns and cancellations, and more, please visit our [Online Help](#). Or call us at 800-274-6271, Monday thru Friday from 9:00 am thru 5:00 pm Eastern.

This order is subject to SafetySign.com [Terms and Conditions](#).

© 1988-2014 Brimar Industries, Inc. | All Rights Reserved



GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
7/2/14	24

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

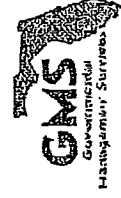
P.O. No.	Terms	Project

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

78

Check Request

District	Lakeside Plantation CDD		Date	7/24/14
Payable to	Lakeside Plantation c/o US Bank			
Amount Requested	\$ 3,975.61	Account Number	300-207-1	
Requested By	J. Wiseman			
Description of Need	FY13 Debt Service Assessments			
Approved By	A. Howes		Signature	
Received By			Signature	



92-300-207-1

ARCHER Janitorial & Paper Supplies

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

◆◆◆ INVOICE 1060

TO: Lakeside Plantation CDD

2200 Plantation Blvd.

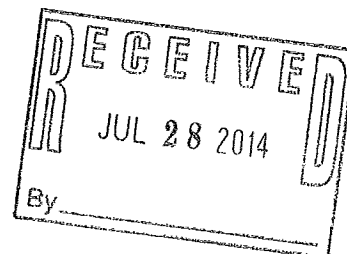
North Port, FL 34286

(941) 423-5500 Att: Mille Howell

DATE	CUST NO.	SALESPERSON	TERMS
7/20/14	1238	Jaime	Net 10 Days
			Price good until Jul/2014

QTY	DESCRIPTION	PER UNIT	TOTAL
2cs	Windsoft Multifold Towel (4000)	37.65	75.30
	330-538-489		
	Janitorial Supplies		
Please make checks payable to:			SUBTOTAL
ARCHER Janitorial & Paper Supplies Tax rate 7%			75.30
2828 S. McCall Rd. Unit 38			0.00
Englewood, FL 34224			SHIPPING / HANDLING
Phone: (941) 473-2224			PAYMENTS
			AMOUNT DUE
			75.30

X *M. L. Howell*



Invoice

Invoice # 5169
Date 7/1/2014
Terms
Due Date 7/1/2014

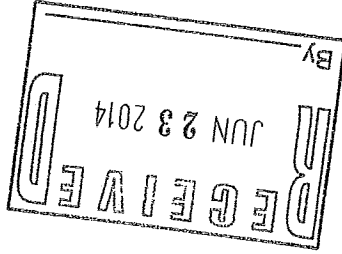
Amenity Services Group, Inc.
1021 Oak Street
Jacksonville FL 32204
904-355-1831

Bill To
Lakeside Plantation C.D.D.
435 Commercial Center
435 W. Central Blvd. Suite 320
Orlando FL 32801

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

58

330-538-120



LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT

RENTAL DEPOSIT

Resident: Clint Woods

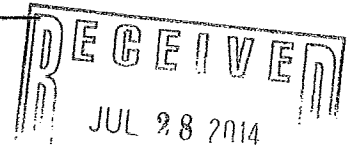
Make check payable to { Donna M. Cardenas
29460 Pine Villa Circle
Punta Gorda, 33982

Date of Event: 7/29/14

189

300-207-102

- ☒ Full Refund of Deposit
☐ Partial Refund of Deposit (see explanation below)
☐ No Refund of Deposit (see explanation below)



Rental Agreement – Lakeside Plantation

Deposit – Deposit in the amount of fifty dollars \$50.00
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.

Cristina Amador
(Staff Signature initiating request to return deposit)

7/20/14
(Date)

M. L. Powell
(Facility Manager Sign off approval for return of deposit)

7/25/14
(Date)



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		W106981859	

3367 1 AB 0.406 E0108X I0202 D1022452365 P2068850 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-JP	LIGHTING	1	1	38.44	PK	38.44
	Handling Fee				5.00	EA	5.00
	Country of Origin Code(s)						
	JP - Japan						
	129						
	330-538-48102						
Product Category Summary (Excluding Misc. Charges & Freight)							
LIGHTING 38.44							Ship Date: 07/15/2014
							Sub-Total: 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: 9130993784

Amount Due: 43.44

Date Due: 08/14/2014

Amount Paid: _____

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

Please return this portion with payment.

Thank you for your order.

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

Mail To:

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

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



Invoice Number 133719
Sale Date 7/23/2014
Due Date 8/2/2014

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

Description	Qty	Price	Net	Tax	Total
CSID: 2564					
Monitoring-Commercial-Fire-Basic	3	\$28.00	\$84.00	\$0.00	\$84.00
For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 08/01/2014 to 10/31/2014 inclusive.					
CSID: 2582					
Monitoring-Commercial-Security-Basi	3	\$21.00	\$63.00	\$0.00	\$63.00
For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 08/01/2014 to 10/31/2014 inclusive.					

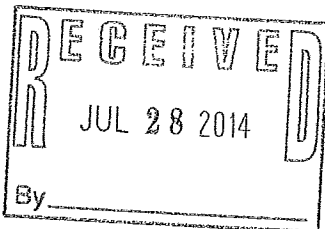
TOTALS	\$147.00	\$0.00	\$147.00
--------	----------	--------	----------

Deposits On Account: \$0.00

Your Balance as of 7/23/2014	\$147.00
------------------------------	----------

Please remember, payment is due upon receipt.

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. \$147.00 Amount Remitted

Payment Method Check ☐ Check Number

Charge* ☐ Card Number
Name On Card

Signature

Invoice Number 133719
Bill Payer ID: 11765
(Primary) CSID:
Date Remitted

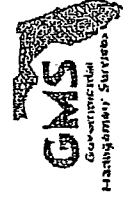
Billing Zipcode
Exp Date
Card ID

*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 133719

Check Request # 28

District	Lakeside Plantation CDD	Date	7/30/14
Payable to	Lakeside Plantation c/o US Bank		
Amount Requested	\$ 8,182.64	Account Number	300-207-1
Requested By	J. Viscarra		
Description of Need	FY14 Subt Service Assessments		
Approved By	A. Lovera	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
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
7/29/14	11	\$ 37,585.69	\$ -	\$ 563.79	\$ 29.13	\$ 37,051.03	\$ 28,868.39	\$ 8,182.64	\$ 37,051.03
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
								300-207-1	
Totals		\$ 848,187.53	\$ 27,572.16	\$ 12,309.25	\$ 90.03	\$ 808,396.15	\$ 629,863.68	\$ 178,532.47	\$ 808,396.15



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-156052	18-29	5/30/14	6/24/14

Total Current Charges 256.55
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 256.55

H₂O PROGRAM DONATION:

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

\$ _____
 AMOUNT ENCLOSED

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

☐ 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

000043123000156052000000256550

2607 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD CLUB HOUSE

*** Bank Draft ***

↑ Please return this upper portion with your payment ↑

Last Bill Amount	181.66
Payments	181.66
Adjustments	.00
BALANCE FORWARD	.00

Rate Class : COMMERCIAL

Last payment amount/date: 181.66 5/27/14

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	4/18/14 5/20/14	32	80000038	1.000	TGAL	557	542	15
						USAGE FOR 5/13		28.00

Service	Consumption	Charge	Total
WA Base facility chg		39.07	
WA Usage block 1	10.00	35.80	
WA Usage block 2	5.00	26.85	
TOTAL WATER			101.72
SE Base facility chg		67.23	
SE Consumption	15.00	87.60	
TOTAL SEWER			154.83

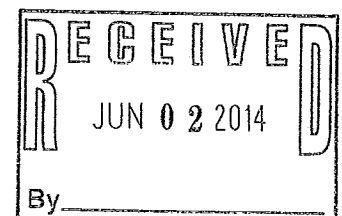
Total Current Charges 256.55
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 256.55

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.

Your 2013 Annual Water Quality Report (CCR) is now available at
www.northportccr.com!



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 FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	5/30/14	6/24/14

Total Current Charges 41.84
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 41.84

H₂O PROGRAM DONATION:

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

\$ _____
 AMOUNT ENCLOSED

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

☐ 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

000043123000154658000000041841

2606 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD FRONT FOUNT

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	5/30/14	6/24/14

Rate Class : COMMERCIAL

Last payment amount/date: 41.84 5/27/14

Service Period Days Meter Number Mult Units
 WA 4/18/14 5/20/14 32 83717471 1.000 TGAL

Current Previous Usage
 1223 1217 6
 USAGE FOR 5/13 2.00

Service	Consumption	Charge	Total
WA Base facility chg		16.78	
WA Usage block 1	4.00	14.32	
WA Usage block 2	2.00	10.74	
TOTAL WATER			41.84

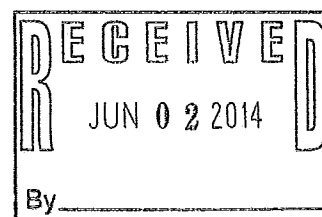
Total Current Charges 41.84
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 41.84

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.

Your 2013 Annual Water Quality Report (CCR) is now available at www.northportccr.com!



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 TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	5/30/14	6/24/14

Total Current Charges 1,223.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,223.43

H₂O PROGRAM DONATION:

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

\$ _____
 AMOUNT ENCLOSED

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

☐ Check here for a change of address
 on the reverse side

☐ Check here to receive a paper copy
 of the Consumer Confidence Report

000043123000154656000001223433



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

2605 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD TENNI COURT

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	5/30/14	6/24/14

Rate Class : COMMERCIAL

Last payment amount/date: 270.29 5/27/14

Service Period Days Meter Number Mult Units
 WA 4/18/14 5/20/14 32 80005382 1.000 TGAL

Current Previous Usage
 162 42 120
 USAGE FOR 5/13 124.00

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	20.00	258.00	
WA Usage block 6	20.00	358.60	
TOTAL WATER			1,223.43

Total Current Charges 1,223.43
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 1,223.43

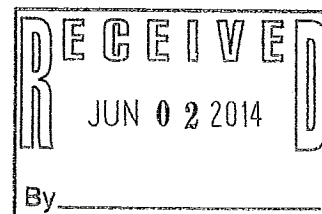
PLEASE MAIL ALL PAYMENTS TO:

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.

Your 2013 Annual Water Quality Report (CCR) is now available at
www.northportccr.com!

Anna Fax
 941-240-8022



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

AFTER HOURS/EMERGENCY
 water or sewer service call
 941.240.8000

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



NE B

ACCOUNT NUMBER
10332096

AMOUNT NOW DUE
25.58

THIS MONTH'S CHARGE DUE BEFORE
06/12/14

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

* PLEASE DO NOT PAY. WE WILL DEDUCT 25.58 *
* FROM YOUR BANK ACCOUNT ON OR AFTER 06/03/14. *

011114 10332096 000002558

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

WRITE IN AMOUNT PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



PEOPLES GAS

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

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

1-877-832-6747

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

AMOUNT NOW DUE

25.58

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

--BILLING PERIOD--
TONUMBER
OF DAYSSTATEMENT
DATE

05/20/14

28

05/22/14

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

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

RHE73410	307	298	9	1.0360	1.00000				9.3
----------	-----	-----	---	--------	---------	--	--	--	-----

TOTAL THERMS = 9.3

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

RESIDENTIAL SERVICE 1 (RS1)

PREVIOUS BALANCE 27.11

PAYMENT 27.11-

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 1.54

FRANCHISE FEE

LOCAL TAX

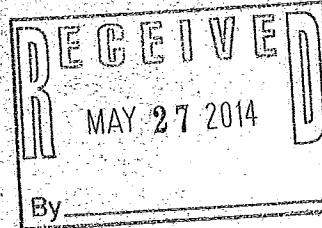
STATE TAX

GROSS RECEIPTS TAX .42

TOTAL TAXES AND FEES 1.96

THIS MONTH'S CHARGE 25.58

TOTAL BALANCE DUE 25.58



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

READ DATE

05/16/14

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

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

Account Number
15 4331 0624684505 03

Amount Due
\$367.23

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: 6/1/14
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 1-888-325-8033 for an easy upgrade from 50/25 Mbps speeds. Offer not available in all areas.

Enhance Customer Experience

Ensure your customers reach you rather than getting a busy signal or 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 1-888-698-8039 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 1-877-953-5542 today to review your account.

Account Summary

Previous Balance	\$367.23
Payment Received May 21	-\$367.23
Balance Forward	\$0.00

New Charges

Current Activity	\$276.94
Taxes, Governmental Surcharges and Fees	\$43.89
Verizon Surcharges and Other Charges & Credits	\$46.40
Total New Charges Due by June 25, 2014	\$367.23

Total Amount Due **\$367.23**

Account Number: 15 4331 0624684505 03

Amount Due: \$367.23 060114

Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 6/21/14.

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



15 4331 0624684505 03N00000000000 00000036723 01

Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
2 of 3

Current Activity

Monthly Charges

6/1 6/30 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

6/1 6/30 (Rent): HD Set Top Box 4 @ 11.99 47.96

5/19 6/18 Data Protection 7.99

Monthly Charges Subtotal \$276.94

Current Activity Total \$276.94

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.92
FL State Communications Services Tax	16.22
FL Local Communications Services Tax	15.41
FL State Gross Receipts Tax	6.15
FL State and Local Sales Tax	3.36
Telecommunications Relay Service	.33
County 911 Funding Fee	1.50

Total Taxes, Governmental Surcharges and Fees \$43.89

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 \$367.23

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 Jul 2, 2014.

Correspondence

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

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1-800-VERIZON. Written correspondence can be sent by fax to 1-888-806-7026, by email to videoclosedcaption@verizon.com, or by mail to Verizon, PO Box 33052, St. Petersburg, FL 33701 Attn: Cynthia Morales, Manager.

Service Providers

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

Disconnection of Basic Local Service

You must pay \$367.23 to avoid disconnection of your basic local service.

Bankruptcy Information

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

You Can Block Third Party Billing to Your Verizon Bill

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

Local Franchise Authority - FiOS TV

Your FCC Community ID is: FL1334

Need-to-Know Information

Customer Proprietary Network Information (CPNI) Notice

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

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

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

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

Make Account Management A Simple Task

We know that our small business customers (less than 20 employees) like you have a lot on their 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. Sign in or register at verizon.com/bizsignin1 today.

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



SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	6/30/14	7/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

Total Current Charges 143.98
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 143.98

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

000043123000156052000000143986

2604 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	6/30/14	7/25/14

Last Bill Amount 256.55
Payments 256.55-
Adjustments .00
BALANCE FORWARD .00

Rate Class : COMMERCIAL

Last payment amount/date: 256.55 6/24/14

WA	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	5/20/14 6/19/14	30	80000038	1.000	TGAL	561	557	4
						USAGE FOR 6/13		14.00

Service	Consumption	Charge	Total
WA Base facility chg		39.07	
WA Usage block 1	4.00	14.32	
TOTAL WATER			53.39
SE Base facility chg		67.23	
SE Consumption	4.00	23.36	
TOTAL SEWER			90.59

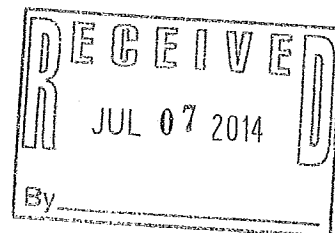
Total Current Charges 143.98
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 143.98

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.

Your 2013 Annual Water Quality Report (CCR) is now available at www.northportccr.com!



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	DUE DATE
43123-154658	18-29	6/30/14	
			7/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

Total Current Charges 67.64
PAST DUE - MUST PAY NOW :00
Bank acct will be drafted 67.64

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

000043123000154658000000067644

2603 LAKE

SERVICE ADDRESS

2200 PLANTATION BLVD FRONT FOUNT

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	6/30/14	7/25/14

Rate Class : COMMERCIAL

Last payment amount/date: 41.84 6/24/14

Service Period Days Meter Number Mult Units
WA 5/20/14 6/19/14 30 83717471 1.000 TGAL

Current Previous Usage
1233 1223 10
USAGE FOR 6/13 22.00

Service	Consumption	Charge	Total
WA Base facility chg		16.78	
WA Usage block 1	4.00	14.32	
WA Usage block 2	4.00	21.48	
WA Usage block 3	2.00	15.06	
TOTAL WATER			67.64

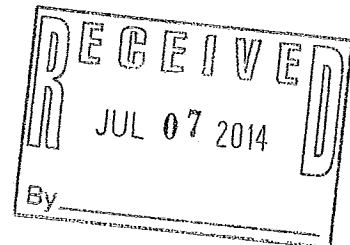
Total Current Charges 67.64
PAST DUE - MUST PAY NOW :00
Bank acct will be drafted 67.64

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
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and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
water or sewer service call
941.240.8000



SERVICE ADDRESS			CURRENT CHARGES DUE DATE
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	
43123-154656	18-29	6/30/14	7/25/14

H₂O PROGRAM DONATION:

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

\$ _____
AMOUNT ENCLOSED

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

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

☐ Check here for a change of address
on the reverse side

☐ Check here to receive a paper copy
of the Consumer Confidence Report



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

000043123000154656000000710033

2602 LAKE

SERVICE ADDRESS

2200 PLANTATION BLVD TENNI COURT

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

Last Bill Amount	1,223.43
Payments	1,223.43 -
Adjustments	.00
BALANCE FORWARD	.00

Rate Class : COMMERCIAL

Last payment amount/date: 1,223.43 6/24/14

Service	Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA	5/20/14 6/19/14	30	80005382	1.000	TGAL	250	162	88
						USAGE FOR 6/13		95.00

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

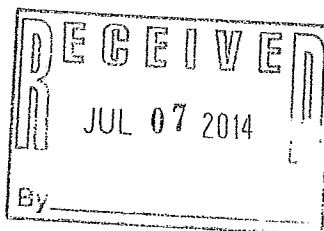
Total Current Charges 710.03
PAST DUE - MUST PAY NOW .00
Bank acct will be drafted 710.03

PLEASE MAIL ALL PAYMENTS TO:

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

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and for water restrictions visit www.cityofnorthport.com

AFTER HOURS/EMERGENCY
water or sewer service call
941.240.8000

PLEASE REMIT PAYMENT TO:

CUSTOMER INVOICE



NE B

ACCOUNT NUMBER

10332096

AMOUNT NOW DUE

28.93

THIS MONTH'S CHARGE
DUE BEFORE

07/15/14

PEOPLES GAS

P.O. Box 31017

TAMPA, FL 33631-3017

 * PLEASE DO NOT PAY. WE WILL DEDUCT 28.93 *
 * FROM YOUR BANK ACCOUNT ON OR AFTER 07/06/14. *

011114 10332096 000002893

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

WRITE IN AMOUNT
PAID ON THIS ACCOUNT

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

DIRECT ALL INQUIRIES TO:

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.



PEOPLES GAS

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

POST OFFICE BOX 31017
 TAMPA, FL 33631-3017

1-877-832-6747

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

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

--BILLING PERIOD--
TONUMBER
OF DAYSSTATEMENT
DATE

06/20/14

31

06/24/14

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

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

RHE73410 318 307 11 1.0390 1.00000 11.4

TOTAL THERMS = 11.4

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

RESIDENTIAL SERVICE 1 (RS1)

PREVIOUS BALANCE 25.58
 PAYMENT 25.58-

CUSTOMER CHARGE 12.00

DISTRIBUTION 11.4 THMS @ 0.36942 4.21

PGA 11.4 THMS @ 0.91848 10.47

TOTAL GAS CHARGES 26.68

TAXES AND FEES

FRANCHISE FEE 1.74

LOCAL TAX

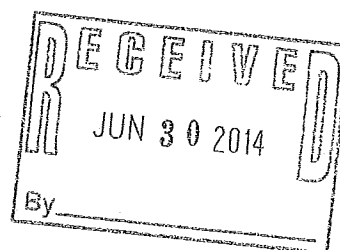
STATE TAX

GROSS RECEIPTS TAX .51

TOTAL TAXES AND FEES 2.25

THIS MONTH'S CHARGE 28.93

TOTAL BALANCE DUE 28.93



READ DATE

06/18/14

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

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

Account Number
15 4331 0624684505 03

Amount Due
\$365.90

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: 7/1/14
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

Do Business Quantum Fast

Give your business an advantage with FiOS Quantum and get the speed you need to do more business per second, as well as unlimited data usage. Experience 75 Mbps download & 35 Mbps upload speeds for a little more a month. Call 1-888-735-0875 to upgrade. Offer not available in all areas.

Expand Your Customer Reach

Busy signals are bad for business. So is voice mail. Be small business ready. Add an additional phone line today and make sure your customers can always reach you. Give your business the edge it needs. Call 1-888-378-5278 to add a line today and keep in touch with your customers.

We Can Empower Your Business

Verizon Business Services provides businesses a powerful combination of reliability, innovation and value. We can help meet your small business needs today and well into the future. Call 1-877-854-8552 today to review your business account with a Verizon Business Services professional.

Account Summary

Previous Balance	\$367.23
Payment Received Jun 23	-\$367.23
Balance Forward	\$0.00

New Charges

Current Activity	\$279.55
Taxes, Governmental Surcharges and Fees	\$40.79
Verizon Surcharges and Other Charges & Credits	\$45.56
Total New Charges Due by July 25, 2014	\$365.90

Total Amount Due \$365.90

Account Number: 15 4331 0624684505 03

Amount Due: \$365.90 070114

Do not send Payment

You are enrolled in Verizon's Automatic Payment option. The total due will be deducted from your bank account on 7/21/14.

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



15 4331 0624684505 03N00000000000 00000036590 05

Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
2 of 4

Current Activity

Monthly Charges

7/1	7/31	Verizon Solutions for Business Bundle	
		Includes:	
		• Solutions Bundle Line 2 Yr	65.00
		• 1 Additional Line Basic 2 Yr	35.00
		• 1 Additional Line Unlimited 2 Yr	50.00
		• FiOS TV Extreme HD	60.00
		• FiOS Internet 50M/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 941-423-5501	
7/1	7/31	VLD -- Firm Rate Advantage 1yr. Plan	1.57
		• Plan Calls	1.57
		Line 941-423-5500	
7/1	7/31	VLD -- Long Distance Calls	1.04
7/1	7/31	(Rent): HD Set Top Box 4 @ 11.99	47.96
6/19	7/18	Data Protection	7.99
		Monthly Charges Subtotal	\$279.55

Current Activity Total **\$279.55**

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	.91
FL State Communications Services Tax	16.34
FL Local Communications Services Tax	15.53
FL State Gross Receipts Tax	6.18
Telecommunications Relay Service	.33
County 911 Funding Fee	1.50

Total Taxes, Governmental Surcharges and Fees **\$40.79**

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	7.27
Regulatory Recovery Fee -- Federal	.08
VLD -- Long Distance Access Charge	5.55
Federal Subscriber Line and Access Recovery Charge	26.94
VLD -- Carrier Cost Recovery Charge	1.08
VLD -- Long Distance Administrative Charge	2.22
Regional Sports Network Fee	2.42

Total Verizon Surcharges and Other Charges & Credits **\$45.56**

Total New Charges **\$365.90**

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 Aug 1, 2014.

Correspondence

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

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1-800-VERIZON. Written correspondence can be sent by fax to 1-888-806-7026, by email to videoclosedcaption@verizon.com, or by mail to Verizon, PO Box 33052, St. Petersburg, FL 33701 Attn: Cynthia Morales, Manager.

Service Providers

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

Disconnection of Basic Local Service

You must pay \$365.90 to avoid disconnection of your basic local service.

Bankruptcy Information

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

You Can Block Third Party Billing to Your Verizon Bill

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

Local Franchise Authority -- FiOS TV

Your FCC Community ID is: FL1334

Phone Number
941-423-5501

Account Number
15 4331 0624684505 03

Page
3 of 4

Usage Detail

VLD - Direct Dialed Calls

Date	Time	Place	Number	Period	Minutes	Amount
Line 941 423-5500						
Jun 24	3:00 PM	St Johns NF	709-690-8321	Std	1.0	1.04
Total for Line 941 423-5500						1.04
Total VLD - Direct Dialed Calls						\$1.04

VLD - Firm Rate Advantage 1yr. Plan

Date	Time	Place	Number	Minutes	Amount
Line 941 429-8648					
Jun 6	1:13 PM	FtLauderdl FL	954-278-5559	23.1	1.39
Jun 7	2:22 PM	FtLauderdl FL	954-278-5559	3.0	.18
Total for Line 941 429-8648					1.57
Subtotal					\$1.57
Summary of VLD - Firm Rate Advantage 1yr. Plan					
Plan Calls					1.57
Total VLD - Firm Rate Advantage 1yr. Plan					\$1.57

Thank you for using Verizon.

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.

Prevent Slamming – A Change of Service Provider without Your Consent

You've been "slammed" if your service provider for local, local toll or long distance changes without your consent. Because slamming is a common customer complaint, we've listed below some tips on how you can help prevent it from happening to you:

- Call Verizon and put a carrier restriction on your account. There is no charge to you. With a carrier restriction, we won't allow a change to your service provider until you withdraw the carrier restriction.
- Be firm when talking with local, local toll, cable, VOIP, and long distance companies when they call to talk about switching your service. Make sure you're not switching companies when you don't want to.
- Know what you're agreeing to when you enter contests and sweepstakes. Signing on the dotted line could mean you're giving the go-ahead to switch your service.

Check your bill every month to make sure your local, local toll, and long distance companies are correct. If you've been switched without your approval, call Verizon immediately. We'll return you to the carrier you want.

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. Sign in or register at verizon.com/bizsignin1 today.

And it's a similar story with our medium business customers (20 or more employees) like you who also have a lot on their mind. Explore the tools that cater to your business needs, allowing you to get order status around the clock, receive email notification when your invoice

is ready so you can download or print it, and select paperless billing and pay online. You can also create, view and review the status of a repair ticket without making a phone call, as well as gain access from a mobile device or tablet, which means you are connected to your business at all times. Register today in the Business Sign-In area at verizonenterprise.com and keep 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;
- 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.

FUSF Surcharge Changes July 1, 2014

Your Federal Universal Service Fund (FUSF) surcharge may change on July 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.

C

Lakeside Plantation

Community Development District

Unaudited Financial Reporting
July 31, 2014

**Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
July 31, 2014**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL RESERVE</u>	<u>TOTALS</u>
ASSETS				
CASH:				
OPERATING ACCOUNT	\$ 75,817	\$ -	\$ -	\$ 75,817
DEBIT CARD ACCOUNT	2,647	-	-	2,647
MONEY MARKET ACCOUNT	280,474	-	-	280,474
ACTIVITIES ACCOUNT	9,324	-	-	9,324
PETTY CASH	50	-	-	50
CAPITAL RESERVE ACCOUNT	-	-	229,163	229,163
INVESTMENT - OPERATIONS:				
INVESTMENT- SBA FUND A	377	-	-	377
INVESTMENT - SBA FUND B	18	-	-	18
INVESTMENT - BONDS:				
RESERVE FUND	-	7,998	-	7,998
REVENUE FUND	-	91,568	-	91,568
PREPAYMENT	-	3,810	-	3,810
PREPAID EXPENSE	2,683	-	-	2,683
TOTAL ASSETS	<u>\$ 371,390</u>	<u>\$ 103,375</u>	<u>\$ 229,163</u>	<u>\$ 703,928</u>
LIABILITIES & FUND BALANCES				
LIABILITIES				
ACCOUNTS PAYABLE	\$ 7,970	\$ -	\$ -	\$ 7,970
CUSTOMER DEPOSITS	161	-	-	161
TOTAL LIABILITIES	<u>\$ 8,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,130</u>
FUND BALANCES				
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 103,375	\$ -	\$ 103,375
ASSIGNED FOR CAPITAL PROJECTS	-	-	229,163	229,163
UNASSIGNED	363,260	-	-	363,260
TOTAL FUND BALANCES	<u>\$ 363,260</u>	<u>\$ 103,375</u>	<u>\$ 229,163</u>	<u>\$ 695,798</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 371,390</u>	<u>\$ 103,375</u>	<u>\$ 229,163</u>	<u>\$ 703,928</u>

Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES

• For The Period Ending July 31, 2014

	Adopted Budget	Prorated Budget Thru 07/31/14	Actual Thru 07/31/14	Variance
REVENUE				
Tennis Club	\$ 12,000	\$ 10,000	\$ 13,738	\$ 3,738
Activities	9,000	7,500	7,443	(57)
Clubhouse Rentals	3,000	2,500	1,480	(1,020)
Miscellaneous	500	417	12,121	11,704 *
Interest Earnings	300	250	61	(189)
Operations & Maintenance Assessments	620,593	620,593	629,864	9,271
TOTAL REVENUE	\$ 645,393	\$ 641,260	\$ 664,707	\$ 23,448
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 9,000	\$ 1,000
District Manager	35,000	29,167	29,167	(0)
Reimbursable Expenses	1,200	1,000	-	1,000
District Engineer	10,000	8,333	28,615	(20,282)
Disclosure Report	1,000	1,000	1,000	-
Trustee Fees	3,750	3,750	3,987	(237)
Audit Fees	4,500	4,500	4,000	500
Arbitrage Rebate Calculation	700	-	-	-
Postage, Phone, Fax, Copies	300	250	667	(417)
General Liability Insurance	6,000	6,000	4,376	1,624
Legal Advertising	1,500	1,250	1,071	179
Public Communications	-	-	782	(782)
Dues, Licenses & Fees	200	200	175	25
Other Current Charges	1,500	1,250	453	797
Property Insurance	12,000	12,000	6,447	5,553
Website Design/Administration	2,100	1,750	250	1,501
District Counsel	18,000	15,000	28,186	(13,186)
TOTAL ADMINISTRATIVE	\$ 109,750	\$ 95,450	\$ 118,175	\$ (22,725)
OPERATIONS				
Personnel Services (Management Contract)	\$ 165,000	\$ 137,500	\$ 142,315	\$ (4,815)
Road & Street Repairs & Maintenance	5,000	4,167	9,070	(4,903)
Common Area Renewal & Maintenance	5,000	4,167	1,584	2,583
Street Light/Decorative Light	10,000	8,333	11,765	(3,432)
Landscape Maintenance - Contract	100,000	83,333	68,038	15,295
Plant Replacement Program	12,000	10,000	-	10,000
Irrigation Maintenance	-	-	500	(500)
Lake Maintenance	12,000	10,000	11,740	(1,740)
Lake Bank Restoration	15,000	12,500	20,843	(8,343)
Electric Utility Services - Entrance Feature	7,000	5,833	7,163	(1,330)
Water Utility Services - Entrance Feature	1,000	833	854	(21)
Repairs & Maintenance - Entrance Feature	750	625	9,118	(8,493)
Miscellaneous Tools, Equipment	3,000	2,500	128	2,372
Landscape Inspection Services	3,300	2,750	4,000	(1,250)
TOTAL OPERATIONS	\$ 339,050	\$ 282,542	\$ 287,118	\$ (4,577)

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

	Adopted Budget	Prorated Budget Thru 07/31/14	Actual Thru 07/31/14	Variance
CLUBHOUSE				
Activities	\$ 19,000	\$ 15,833	\$ 17,176	\$ (1,342)
Licenses/Fees	600	500	619	(119)
General Supplies	10,000	8,333	7,415	918
Maintenance	10,000	8,333	8,150	183
Renewal & Replacement	3,000	2,500	6,269	(3,769)
Office Supplies	1,200	1,000	2,894	(1,894)
Pest Control	900	750	1,710	(960)
Security	2,000	1,667	1,195	472
AED	300	250	441	(191)
Telephone & Internet Services	5,000	4,167	3,628	538
Exercise Equipment	4,000	3,333	2,089	1,245
Furniture	4,000	3,333	412	2,922
Janitorial Supplies	2,500	2,083	3,031	(948)
Electric Utility Services - Clubhouse	16,500	13,750	12,905	845
Gas Utility	200	167	178	(12)
Garbage Collection	1,500	1,250	1,554	(304)
Water Utility Services - Clubhouse	4,800	4,000	1,880	2,120
Electric Utility Services - Pool	20,000	16,667	13,387	3,279
Pool Furniture	5,000	4,167	1,979	2,187
Pool Maintenance - Other	7,500	6,250	6,402	(152)
Tennis Courts - Maintenance	4,000	3,333	4,912	(1,578)
Tennis Courts - Programs	2,000	1,667	1,763	(96)
Water Utility Services - Tennis Courts & Pool	11,000	9,167	5,127	4,040
TOTAL CLUBHOUSE	\$ 135,000	\$ 112,500	\$ 105,116	\$ 7,384
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		\$ 766,402	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (429,592)		\$ (101,695)	
FUND BALANCE, BEGINNING	\$ 429,592		\$ 464,954	
FUND BALANCE, ENDING	\$ -		\$ 363,260	

*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 July 31, 2014

	Adopted Budget	Prorated Budget Thru 07/31/14	Actual Thru 07/31/14	Variance
REVENUE				
Assessments-On Roll	\$ 175,905	\$ 175,905	\$ 178,532	\$ 2,627
Assessments-Off Roll	-	-	8,842	8,842
Assessments-Prepayment	-	-	3,810	3,810
Interest Income	12	-	6	6
TOTAL REVENUE	\$ 175,917	\$ 175,905	\$ 191,190	\$ 15,285
EXPENDITURES				
Interest - 11/1	\$ 64,635	\$ 64,635	\$ 64,635	-
Principal - 5/1	55,000	55,000	55,000	-
Interest - 5/1	64,635	64,635	64,635	-
TOTAL EXPENDITURES	\$ 184,270	\$ 184,270	\$ 184,270	\$ -
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (8,353)		\$ 6,920	
FUND BALANCE, BEGINNING	\$ 71,077		\$ 96,455	
FUND BALANCE, ENDING	\$ 62,724		\$ 103,375	

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

	Adopted Budget	Prorated Budget Thru 07/31/14	Actual Thru 07/31/14	Variance
REVENUE				
Transfer In - FY13	\$ 180,993	\$ 180,993	\$ 180,993	\$ -
Transfer In - FY14	75,000	75,000	75,000	-
Interest Income	250	208	-	(208)
TOTAL REVENUE	\$ 256,243	\$ 256,201	\$ 255,993	\$ (208)
EXPENDITURES				
Exterior Building Elements	\$ -	\$ -	\$ -	\$ -
Property Site Elements	-	-	7,720	(7,720)
Clubhouse Interior	-	-	3,049	(3,049)
Pool & Spa Elements	-	-	12,761	(12,761)
Reserve Study	-	-	3,300	(3,300)
TOTAL EXPENDITURES	\$ -	\$ -	\$ 26,830	\$ (26,830)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 256,243		\$ 229,163	
FUND BALANCE, BEGINNING	\$ -		\$ -	
FUND BALANCE, ENDING	\$ 256,243		\$ 229,163	

Lakeside Plantation

COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUE													
Tennis Club	\$ 5,868	\$ 2,480	\$ 711	\$ 710	\$ 762	\$ 199	\$ 933	\$ 1,336	\$ 226	\$ 513	\$ -	\$ -	\$ 13,738
Activities	972	324	1,307	1,442	395	1,229	660	387	341	386	-	-	7,443
Clubhouse Rentals	16	423	16	134	278	50	25	182	-	357	-	-	1,480
Miscellaneous	11,286	84	50	99	19	26	357	36	41	124	-	-	12,121
Interest Earnings	16	16	6	5	4	4	3	3	3	3	-	-	61
Operations & Maintenance Assessments	-	151,094	326,112	26,155	16,160	5,634	21,546	13,469	40,825	28,868	-	-	629,864
TOTAL REVENUE	\$ 18,158	\$ 154,419	\$ 328,202	\$ 28,544	\$ 17,617	\$ 7,142	\$ 23,525	\$ 15,413	\$ 41,436	\$ 30,251	\$ -	\$ -	\$ 664,707
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 9,000
District Manager	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	-	29,167
Reimbursable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineer	1,938	709	434	5,616	4,267	5,026	4,157	6,468	-	-	-	-	28,615
Disclosure Report	-	-	-	1,000	-	-	-	-	1,654	-	-	-	1,000
Trustee Fees	2,333	-	-	-	-	-	-	-	4,000	-	-	-	3,987
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Arbitrage Rebate Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Phone, Fax, Copies	40	-	132	181	78	188	-	47	-	-	-	-	667
General Liability Insurance	5,095	-	(719)	-	-	-	-	-	-	-	-	-	4,376
Legal Advertising	-	176	80	-	170	77	73	150	99	244	-	-	1,071
Public Communication	-	-	-	-	-	222	-	-	-	560	-	-	782
Dues, Licenses & Fees	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	-	-	-	78	106	66	85	19	-	-	-	453
Property Insurance	7,506	-	100	-	-	-	-	-	-	-	-	-	6,447
Website Design/Administrative	25	25	(1,059)	25	25	25	25	25	25	25	-	-	250
District Counsel	4,842	5,464	1,865	3,494	1,811	3,106	2,970	2,067	2,568	-	-	-	28,186
TOTAL ADMINISTRATIVE	\$ 26,871	\$ 10,291	\$ 3,774	\$ 14,232	\$ 10,346	\$ 12,666	\$ 11,207	\$ 12,760	\$ 12,281	\$ 3,746	\$ -	\$ -	\$ 118,175
OPERATIONS													
Personnel Services (Management Contract)	\$ 13,432	\$ 14,044	\$ 14,436	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ 14,343	\$ -	\$ -	\$ 142,315
Road & Street Repairs & Maintenance	-	-	-	-	-	8,550	-	-	-	520	-	-	9,070
Common Area Renewal & Maintenance	-	-	-	1,429	68	87	-	-	-	-	-	-	1,584
Street Light/Decorative Light	2,810	-	-	-	3,740	-	-	-	4,260	955	-	-	11,765
Landscape Maintenance - Contract	6,458	6,458	6,458	6,458	6,906	7,354	7,354	5,883	7,354	7,354	-	-	68,038
Plant Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	438	62	-	-	-	-	-	-	-	-	-	-	500
Lake Maintenance	966	966	966	966	966	966	1,726	1,726	1,526	966	-	-	11,740
Lake Bank Restoration	-	-	-	-	-	-	20,843	-	-	-	-	-	20,843
Electric Utility Services - Entrance Feature	489	1,277	557	726	610	667	665	698	727	746	-	-	7,163
Water Utility Services - Entrance Feature	551	24	24	36	36	31	36	42	42	68	-	-	854
Repairs & Maintenance - Entrance Feature	-	-	1,509	-	-	745	3,635	3,628	(599)	-	-	-	9,118
Miscellaneous Tools, Equipment	-	-	137	(9)	-	-	-	-	-	-	-	-	128
Landscape Inspection Services	950	-	-	1,400	550	550	-	-	-	550	-	-	4,000
TOTAL OPERATIONS	\$ 26,094	\$ 22,882	\$ 24,087	\$ 25,314	\$ 27,220	\$ 33,293	\$ 48,603	\$ 26,321	\$ 27,853	\$ 25,502	\$ -	\$ -	\$ 287,118

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	\$ 995	\$ 3,203	\$ 1,537	\$ 3,255	\$ 2,293	\$ 1,705	\$ 1,055	\$ 977	\$ 957	\$ -	\$ -	\$ 17,176
Licenses/Fees	-	-	-	289	-	-	-	-	-	330	-	-	619
General Supplies	175	719	1,174	968	258	642	1,807	599	566	510	-	-	7,415
Maintenance	1,978	860	187	410	498	2,194	99	467	1,282	177	-	-	8,150
Renewal & Replacement	2,719	465	-	319	627	1,113	-	50	1,173	(199)	-	-	6,269
Office Supplies	110	202	235	210	146	754	35	440	362	400	-	-	2,894
Pest Control	165	150	-	150	-	945	150	-	-	150	-	-	1,710
Security	-	147	-	-	147	303	204	247	-	147	-	-	1,195
AED	-	-	-	-	-	441	-	-	-	-	-	-	441
Telephone & Internet Services	359	359	359	359	369	362	361	367	367	366	-	-	3,628
Exercise Equipment	-	-	506	211	602	249	464	56	-	-	-	-	2,089
Furniture	150	-	-	-	170	92	-	-	-	-	-	-	412
Janitorial Supplies	468	169	66	499	318	148	309	194	669	191	-	-	3,031
Electric Utility Services - Clubhouse	1,371	1,227	1,954	1,132	1,103	1,103	1,130	1,259	1,269	1,358	-	-	12,905
Gas Utility	13	13	13	13	-	20	26	27	26	29	-	-	178
Garbage Collection	142	157	157	157	157	157	157	157	157	157	-	-	1,554
Water Utility Services - Clubhouse	493	172	135	-	182	153	163	182	257	144	-	-	1,880
Electric Utility Services - Pool	964	1,359	1,529	1,989	1,547	1,520	1,426	1,019	1,029	1,005	-	-	13,387
Pool Furniture	-	-	-	-	-	-	1,979	-	-	-	-	-	1,979
Pool Maintenance - Other	737	273	354	2,166	89	437	1,075	825	17	430	-	-	6,402
Tennis Courts - Maintenance	-	359	64	580	114	3,001	104	-	690	-	-	-	4,912
Tennis Courts - Programs	-	621	594	270	278	-	-	-	-	-	-	-	1,763
Water Utility Services - Tennis Courts & Pool	476	526	368	-	456	361	736	270	1,223	710	-	-	5,127
TOTAL CLUBHOUSE	\$ 11,578	\$ 8,713	\$ 10,896	\$ 11,429	\$ 10,237	\$ 16,197	\$ 11,929	\$ 7,215	\$ 10,063	\$ 6,860	\$ -	\$ -	\$ 105,116
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	\$ 64,543	\$ 41,836	\$ 294,749	\$ 50,975	\$ 47,803	\$ 62,156	\$ 71,739	\$ 46,235	\$ 50,197	\$ 36,108	\$ -	\$ -	\$ 766,402
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (46,385)	\$ 112,583	\$ 33,453	\$ (22,431)	\$ (30,186)	\$ (55,014)	\$ (48,214)	\$ (30,882)	\$ (8,761)	\$ (5,856)	\$ -	\$ -	\$ (101,695)

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

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

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2014

TAX COLLECTOR

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

Date Received	Dist						Net Amount Received	1999		
		Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income			General Fund 77.92%	Debt Svc Fund 22.08%	Total 100%
11/19/13	1	\$ 107,977.31	\$ 4,440.35	\$ 1,553.05	\$ -	\$	\$ 101,983.91	\$ 79,460.99	\$ 22,522.92	\$ 101,983.91
11/25/13	2	\$ 97,206.70	\$ 3,869.99	\$ 1,400.05	\$ -	\$	\$ 91,936.66	\$ 71,632.66	\$ 20,304.00	\$ 91,936.66
12/9/13	3	\$ 355,004.76	\$ 14,181.01	\$ 5,112.36	\$ -	\$	\$ 335,711.39	\$ 261,570.29	\$ 74,141.10	\$ 335,711.39
12/18/13	4	\$ 87,595.05	\$ 3,498.25	\$ 1,261.45	\$ -	\$	\$ 82,835.35	\$ 64,541.35	\$ 18,294.00	\$ 82,835.35
1/31/14	5	\$ 35,095.22	\$ 1,066.65	\$ 510.43	\$ 50.42	\$	\$ 33,568.56	\$ 26,155.02	\$ 7,413.54	\$ 33,568.56
2/28/14	6	\$ 21,516.39	\$ 460.47	\$ 315.84		\$	\$ 20,740.08	\$ 16,159.68	\$ 4,580.40	\$ 20,740.08
3/31/14	7	\$ 7,397.12	\$ 55.44	\$ 110.13	\$ -	\$	\$ 7,231.55	\$ 5,634.48	\$ 1,597.07	\$ 7,231.55
4/30/14	8	\$ 28,063.67	\$ -	\$ 420.96	\$ 10.48	\$	\$ 27,653.19	\$ 21,546.05	\$ 6,107.14	\$ 27,653.19
5/29/14	9	\$ 17,550.60	\$ -	\$ 263.26	\$ -	\$	\$ 17,287.34	\$ 13,469.47	\$ 3,817.87	\$ 17,287.34
6/27/14	10	\$ 53,195.02	\$ -	\$ 797.93	\$ -	\$	\$ 52,397.09	\$ 40,825.31	\$ 11,571.78	\$ 52,397.09
7/29/14	11	\$ 37,585.69	\$ -	\$ 563.79	\$ 29.13	\$	\$ 37,051.03	\$ 28,868.39	\$ 8,182.64	\$ 37,051.03
						\$	\$ -	\$ -	\$ -	\$ -
						\$	\$ -	\$ -	\$ -	\$ -
Totals		\$ 848,187.53	\$ 27,572.16	\$ 12,309.25	\$ 90.03	\$	\$ 808,396.15	\$ 629,863.68	\$ 178,532.47	\$ 808,396.15

SECTION VII

Lakeside Plantation CDD

ACTION ITEMS

as of 8/20/2014

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	6/24/13	Traffic Enforcement Issues	Greisz/ Eckert		In Process	Chair, District Counsel and Manager met with Chief Vespia on 8/12/14.
2	1/8/14	Evaluate re-issuance of passes/ changing access cards, etc.	Howell		On Going	80% of the residence have replied.
3	1/8/14	Update resident directory	Howell		On Going	80% completed.
4	2/21/14	Update Reserve Study	Flint		In Process	Draft of report issued and comments provided. Waiting for date of issuance of final report.
5	2/21/14	Koi Pond Rehab	Howell		Work begins 3/14/14	Koi Pond has been cleaned up. New plantings approved by Board and to be scheduled. Waiting for Bloomings to provide pricing on slate.
6	5/21/14	Landscape Enhancements				Palms around clubhouse trimmed. Podacarpus relocated to front of clubhouse. Mulch installed. Waiting for soil testing prior to sod installation.
7	5/21/14	Evaluate Options for Planting Lake Banks	Bloomings Howell/PSA		In Process In Process	PSA working on Options
8	5/21/14	Replace basketball backboard and rim.	Howell		Completed	New backboard and rim installed on 8/8/14. Wrong backboard was originally sent. Also tried to get a custom mount made.
9	5/21/14	Install hedge to shield maintenance shed.	Howell		In Process	Bloomings to provide a proposal.
10	6/18/14	Enhance Holiday Lighting - get quotes for electrical and lights	Howell		In process	
11	6/18/14	Investigate Installation of Water Fountain at Tennis Courts	Howell		In process	
12	6/18/14	Prepare and Advertise Engineering RFQ	Flint/Earlywine		In Process	Notice prepared and advertised. Two responses were received and will be considered by the Board at their 8/20/14 meeting.
13	6/18/14	Obtain Cost Estimate for Grape Vine Removal	Howell		In process	Estimate will be presented at August Board meeting
14	6/18/14	Evaluate Options for Registering Guests	Howell		In process	

Lakeside Plantation CDD

ACTION ITEMS

as of 8/20/2014

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
15	6/18/14	Amend Policies for Pool Area Regarding Food and Beverage	Earlywine		In Process	Revised draft policies prepared and will be on the August agenda.
16		Obtain Pricing on Children at Play Signs	Howell		In Process	Estimate will be presented at August Board meeting
17	6/6/14	Evaluate electric wiring for street lights.	Howell	TBD	In Process	
18	6/27/14	Clean out French drain on outside of court #4 at tennis	Howell		On Going	
19	6/27/14	Fill in around edges of dumpster pad	Howell		In Process	
20	6/27/14	Clean fountains and filters	Howell		On Going	
21	6/27/14	Stain bridge over Koi Pond	Howell		In Process	
22	7/10/14	Replace toilet tank in womens bathroom	Howell		In Process	
23	7/10/14	Wash fence railing around Pool	Howell		In Process	
24	7/10/14	3 month air filter change	Howell		Ongoing	
25	8/4/14	Control mold control around letters at front fountains	Howell		On Going	
26	8/4/14	Clean pillars around clubhouse	Howell		On Going	residents are walking their dogs around the patio/porch
27	8/4/14	Clean chairs around the pool	Howell		On Going	
28	8/4/14	Fill in pavers around clubhouse with sand	Howell		On Going	
29	8/4/14	Grind Sidewalks			Completed	

Lakeside Plantation



August 2014

- Amenities
- Maintenance
- Report

MONTHLY EVENTS

Ongoing Activities

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

Special Events

- Back to School BBQ – 2-4 pm, August 10th
- Ladies Lunch – noon, August 12th
- Pizza Night – 6-7 pm, August 14th
- Taco Night – 6-8 pm, August 17th
- Coffee and Muffins – 9:30-1030 am, August 22nd
- Pie-licious – 6-7 pm, August 23rd
- Wine & Cheese – 7-9 pm, August 27th
- Steel Drum Performance – 6-8pm, August 30th

- Sneak Peak: Labor Day Cookout – 1-3 pm, September 1st

FACILITY MAINTENANCE

- Parking lot bumpers have been completed
- Pressure washed playground fixtures
- Grinding of sidewalks
- Drainage on tennis court #4 is being cleaned out- ongoing
- Koi pond cleaning- ongoing
- Routine maintenance on fountains- ongoing
- Adding sand to porch pavers- ongoing
- Adding clay to bocce ball courts- ongoing
- Cleaned carpets in Clubhouse in the end of July
- Took down damaged bench by the playground
- New basketball backboard and hoop installed

Mike Howell
Facility Manager
Lakeside Plantation