

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING
MARCH 13, 2013**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
MARCH 13, 2013
7:00 PM MEETING**

Lakeside Plantation Clubhouse
Located at 2200 Plantation Boulevard, North Port, Florida 34289

District Board of Supervisors	Chair	Patricia Durham
	Vice Chair	Sharon Greisz
	Supervisor	Jane Gallo
	Supervisor	Camille Stephens
	Supervisor	Joe Szewczyk
District Manager	District Management Services, LL	Peter Altman
District Attorney	Straley & Robin	John Vericker
District Engineer	DMK	Dorian Popescu Sr.

All electronic equipment must be silenced while in the meeting room

The meeting will begin at 7:00 p.m. with the Chair calling the meeting to order followed by the pledge of allegiance.

Section 3. AUDIENCE COMMENTS and provides an opportunity for individuals to comment on agenda items or other items for the good of the community. Additional time may be given for audience comments before the Board takes up each item after hearing the remarks of management and any additional information gathered before the Board takes the item up for consideration. The Audience Comment portion of the agenda is the appropriated time where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. After all of the audience comments are received,

Section 4. SUPERVISOR REPLIES will provide each Supervisor with an opportunity to respond or make comment. This is the section in which the Supervisors may request Staff to provide some level of service to the issues raised by residents or other interested parties.

Section 5. SPECIAL ITEMS allows for agenda items that may include presentations or other matters that had been determined to best be handled at the start of the meeting due to the level of interest of those in attendance at the meeting or to accommodate professionals or vendors who may be in attendance.

Section 6. BUSINESS ITEMS. This section contains items for approval by the District Board of Supervisors that may require discussion, motion and vote. Occasionally, certain items for consideration by the Board within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. .

Section 7. OLD BUSINESS ITEMS. This section contains items that have been previously discussed and are waiting for resolution or for approval by the District Board of Supervisors and may require discussion, motion and vote.

Section 8. BUSINESS ADMINISTRATION – CONSENT ITEMS contains items that require the review and approval of the District Board of Supervisors as a normal course of business. **Minutes are prepared to summarize the actions of the Board and are time marked to allow for those who desire to listen to audio recordings of the meetings. District Management will assist interested parties in accessing these recordings.** These items are routine in nature and are generally received and/or approved by the Board without debate. If there are any specific items on the consent agenda that any individual Supervisor wants to discuss or address, they will advise the Chair and he/she will pull those items from the consent for separate consideration.

Section 9. STAFF REPORTS. This section allows the District Manager, Engineer, Attorney to update the Board of Supervisors on any pending issues that provide information to the Board and may require Board action.

Section 10. SUPERVISOR REQUESTS provides each Supervisor with the opportunity to address the Board regarding topics which may be placed on future agendas or for any other communication that the Supervisor chooses. If communication has been received which the chair determines should be included in the meeting book, an additional section entitled **Communication** may be added to the agenda. This section will allow for discussion of any communications from the residents directed to the CDD Board. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based, at their own expense.

AGENDA: The agenda is available from the District's Local Office, and soon after publication to be available for review on the District's website. There shall be an official agenda for every meeting of the Board of Supervisors that will be created by the Chairman and District Manager and distributed seven (7) days in advance of the meeting, which shall determine the order of business conducted at the meeting.

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 on **Wednesday, March 13, 2013 at 7:00 p.m.** at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. The Agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. SUPERVISOR REPLIES**
- 5. SPECIAL ITEMS**
- 6. PRESENTATION ON PLANNED CHANGES TO AMENITIES SERVICES Tab 1**

- 7. BUSINESS ITEMS**
 - A. Supervisor Durham Update on Events and Activities Tab 2
 - B. Supervisor Greisz Update on Tennis Courts..... Tab 3
 - C. Supervisor Gallo Update on Clubhouse Facilities Tab 4
 - D. Supervisor Szewczyk Update on Landscaping Tab 5
 - E. Supervisor Stephens Update on Seasonal Decorations..... Tab 6

- 8. OLD BUSINESS ITEMS**
 - A. Update Landscape Services and Inspection Options
 - B. Update on Tennis Shades
 - C. Response to Offer on Commercial..... Tab 7

- 9. BUSINESS ADMINISTRATION – CONSENT ITEMS**
 - A. Consideration of Minutes for the Board of Supervisors Meeting February 13, 2013 Tab 8
 - B. Consideration of Operation and Maintenance Expenditures March 2013..... Tab 9
 - C. Review of Financials Statement Month Ending January 31, 2013 Tab 10

- 10. STAFF REPORTS**
 - A. District Manager
 - i. Manager’s Report
 - B. District Engineer
 - C. District Council
 - D. Staff Report
 - i. Amenities Report Tab 11
 - ii. Security Report Tab 12
 - iii. Maintenance Report..... Tab 13

11. SUPERVISOR REQUESTS

12. ADJOURNMENT

If you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Peter Altman
District Manager

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 5680 West Cypress St ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors

From: Peter Altman

Date: March 6, 2013

Re: Presentation on Planned Changes to Amenities Service (Staffing)

At the last Board meeting, I advised the Board that District Management Services was in discussions with Vesta Property Services about a potential business merger or acquisition. I can now confirm that the two companies will remain separate and independent of each other.

One of the positive side effects of the discussions on a corporate level was the introduction at the operations level of some of the key personnel of the Amenity Services branch of the company to me and with my involvement, the introduction of Joe Montagna to the clubhouse staff and to the maintenance crew. As a result of three site visits and interaction with Welch Tennis, I was very impressed with the professionalism of Mr. Montagna and his insight on a number of operational conditions that have been of concern to me.

Last week, Brian Lamb, the president of DMS appointed me to be the new President of District Management Services and one of the first actions that I took was to look critically at the employment services that DMS has been providing to Lakeside Plantation CDD and to recognize that the oversight roll could best be handled with a stronger presence of skilled operations management. Understanding our commitment to provide staffing services and to bring additional value through the development of special events and activities, I believe that Lakeside Plantation will best be served through the implementation of a third party provider who will report to me as the District Manager and who can support the efforts currently underway by our fine local staff.

Vesta has agreed to work within the current budget guidelines to fulfill the amenity services function and Joe has spent time with the current staff and found them to be open to receiving direction and guidance from him. Representatives from Vesta will be at the meeting to provide further information about their services and we ask that the Board provide them with some time to introduce themselves and for DMS to answer any questions related to our intention to modify the service delivery to incorporate the services of Vesta.

Attached is some information about Vesta.

**Vesta Property Services
March 13, 2013
Lakeside Plantation**

Vesta Presenter...

- **Roy Deary**
- **VP, Associations & Amenities**
- **18 Years Experience in the Business of Community Management & Staffing**
- **15 Years of Ongoing Experience Specializing in CDD Amenity Management Services**

Who is Vesta?

- **Vesta is a Florida-based company**
- **Vesta provides financing, management and ancillary services to developers of planned unit communities and resident associations**
- **Provides commercial real estate management**
- **Vesta also manages property and personnel for special districts and municipalities**

Shared Corporate Vision

- Develop Long-term Customer Relationships**
- Deliver Exceptional, Comprehensive Property and Personnel Management Solutions**
- Enhance Quality of Life of our Customers**

Vesta at a Glance...

- Years in existence – 20**
- Revenue - \$50 million**
- Total Employees – 850**
- Facilities under Management - 23**
- Management Contracts - 140**
- Homes Served - 150,000+**
- Commercial Managed Space – 450,000 sf**
- Approximate lives we touch daily - ~375,000!**

Vesta Presenter...

Joe Montagna

**Facility manager for Villages of
Bloomingdale CDD.**

**Oversee the Food/Bev operation for
Grand Haven CDD.**

**Field Supervisor of operations for
Hillsborough County.**

**Board Supervisor for the Villages of
Bloomingdale CDD**

What can Vesta Provide

•A Stronger Sense of Partnership with Everyone Involved in the Community

- We work in tandem with the Board, Staff, Vendors, Task Forces, & the Residents to help foster an atmosphere of “community” & “family”.**

•Professional and Specialized Expertise and Oversight

- For 2 decades, we’ve been Florida’s pioneer & leader in on-site amenity & facility management and programming.**

•Enhanced Staff Support, Training & Accountability

Personnel Management Expertise

**With over 850 associates throughout Florida,
we excel in Personnel Management:**

- Offer a path for professional development**
- Provide Competitive Benefits Package**
- Achieve “Economies of Scale”**
- Retain current valuable Staff after transition**
- Provide appropriate Training**

Programming Expertise

We will bring the full depth of our experience to better support Tish & her Staff with Programs, Events & Activities.

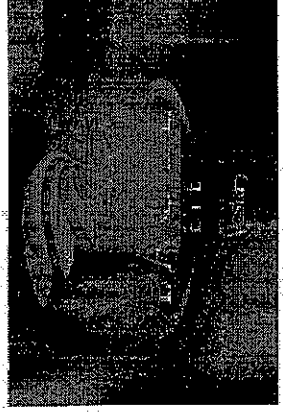
Vesta can offer:

- Programs for *All Ages***
- A variety of Aquatics Activities**
- Fitness Classes & Personalized Training**
- Stretch budgets for Community Events through better planning**

Comprehensive Field Operations & Maintenance

Customized Maintenance Programs:

- **Field Services & Oversight**
- **Housekeeping/Janitorial**
- **General Facility Maintenance**
- **Pool Maintenance**
- **Standardized Facility & Field Inspections**
 - *Eagle Eye* Inspection Reports



Priorities: ID Community Needs & Desires, and Strengthen Partnerships

Gather Community Feedback:

- **Conduct Community-wide Survey(s)**
- **Work w/ Task Forces as directed**
- **Understand Board Directives & Recommendations**

If desired, assist in the development of the CDD's 'Staffing Role/Amenity Services, Park Maintenance Plan' and/or 'Identification of New Amenities' objectives.

"Begin with The End in Mind:"

- **Developing Long-term Partnerships & Relationships!**
 - **Vesta still has original mgmt contract in Delray Beach, FL**

Q & A Session

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 5680 West Cypress St ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors
From: Peter Altman
Date: March 6, 2013
Re: Supervisor Durham Update on Events and Activities

I met with Supervisor Durham, Joe Montagna and Tonya to come up with a plan for reviewing the District's policies for the sponsorship and planning for the events and activities for the members and their guests. Among the topics covered were the following

- The need to identify criteria for district sponsored social events to include the need to develop activities that would appeal to a wide variety of age groups and interests. Joe was tasked with providing proposed guidelines and fees based on his experience in other communities.
- The need to establish policies regarding the use of the main television to include staff controlled program management and cooperation with Verizon to get the desired flexibility without losing control of the costs.
- Discussion of the recent decision by me to discontinue the inclusion of promotional programs in District Sponsored activities. Discussion included the need to develop a reasonable fee for private or promotional events.

Supervisor Durham will report on the progress of her efforts at the meeting.

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To: Board of Supervisors

From: Peter Altman

Date: March 6, 2013

Re: Supervisor Greisz Update on Tennis Courts

Joe Montagna and Supervisor Greisz had the opportunity to review the condition of the tennis courts before the last meeting and it was the recommendation of Welch Tennis that renovation of the Courts should be undertaken to recondition the lines of the court and get it back into tip top shape. Other aspects of the facility have been discussed and Joe is planning to bring additional expertise to provide Supervisor Greisz with details of rules and fee structures of other successful programs for her review and report back to you. In addition, a review of the shade options is underway.

Authorization for the staff to move forward with the scheduling of the reconditioning would allow for the scheduling of the activity sometime later in the year.

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To: Board of Supervisors
From: Peter Altman
Date: March 6, 2013
Re: Supervisor Gallo Update on Clubhouse Facilities

In preparation for the review of the clubhouse facilities with Supervisor Gallo, Staff, which included myself, Bill, Tonya and Joe Montagna made a tour of the facilities which included all rooms and space in and around the clubhouse. We identified several areas that needed immediate attention to include;

- The Kitchen
- The Small Storage area behind the fitness center wall.
- The Fitness Room

General cleanliness issues were noted to be immediately addressed and options were discussed to be researched for discussion with Supervisor Gallo. It is expected that that the initial efforts will be focused on priorities and identifying any safety issues.

Supervisor Gallo has set a priority to review the ADA requirements and determine additional measure that may need to be made.

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To: Board of Supervisors

From: Peter Altman

Date: March 6, 2013

Re: Supervisor Szewczyk Update on Landscaping

We have received information on the proposed inspection service option for the District and it is being forwarded to Supervisor Szewczyk for his review in advance on setting up a visit with the proposed inspector. An update will be provided to the board at the meeting.

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To: Board of Supervisors

From: Peter Altman

Date: March 6, 2013

Re: Supervisor Stephens Update on Seasonal Decorations

Tanya is underway with identifying the volunteer group for the decorating planning group. There is no report to make yet on this topic.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 5680 West Cypress St ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors

From: Peter Altman

Date: February 13, 2013

Re: Manager Report

A number of items were identified at the last meeting which we were to be address. Among them was the issue of staffing services and determining if the night shift which was approved by the Board was being covered with the hours expected. A review of our hours of service provided was completed and is attached for your review. It does show that there were occasions when the shift was not fully manned and there were occasions when staffing lapsed as a result of turnover and or termination. The actual man-hours (lady-hours too) that we are expected to provide is not specified in our staffing agreement and we can review the expectations with the Board regarding that if the Board desires. As an example, we have continued to include the services of two full time employees in the maintenance roll and we maintain more than one employee when needed during regular hours and events. In the summer, we would normally recommend more hours monitoring the pool and handling higher demand.

The bottom line however is that we will provide the District with a credit as requested for the night shift as reported on the attached spreadsheet and we will review the actual hours provided on a quarterly basis going forward.

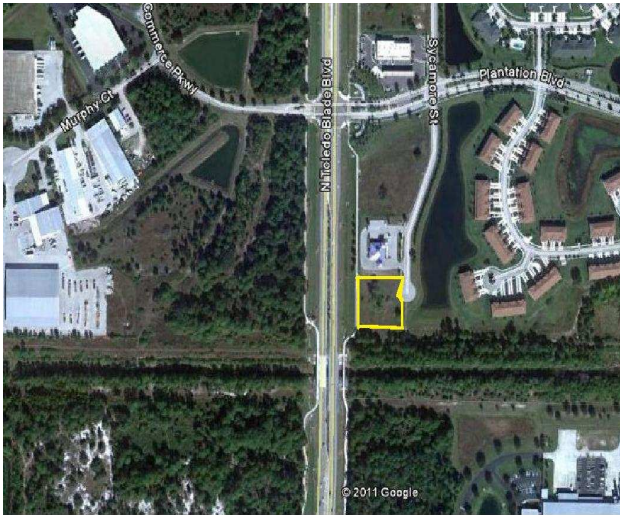
We have continued to work with the staff to improve the responsiveness to the resident's needs and will be making some additional improvements in the supervision of the staff to include more frequent visits and oversight.

Attached below is the documentation:

- Commercial Parcel-2447 Sycamore Street-Offered to District
- District Overdraft Fees, Reimbursement and Solution
- Staffing Billing Reconciliation

Toledo Blade Frontage
2447 Sycamore St
North Port, FL 34289

Commercial Outparcel



Property Overview

Commercial outparcel fronting Toledo Blade Blvd. Public water and sewer at site. Bank owned and bank wants to sell. The selling price of this property is 1/3 of what it was bought for.

Property Details

- . Lot Size -1.06 acres
- . Zone-PCD (pland Commerc devel)
- . Cost-\$2.38sf
- . Water Retention-Offsite
- . Protected Habitat-None
- . Cleared land 100% buildable

Contact Information:

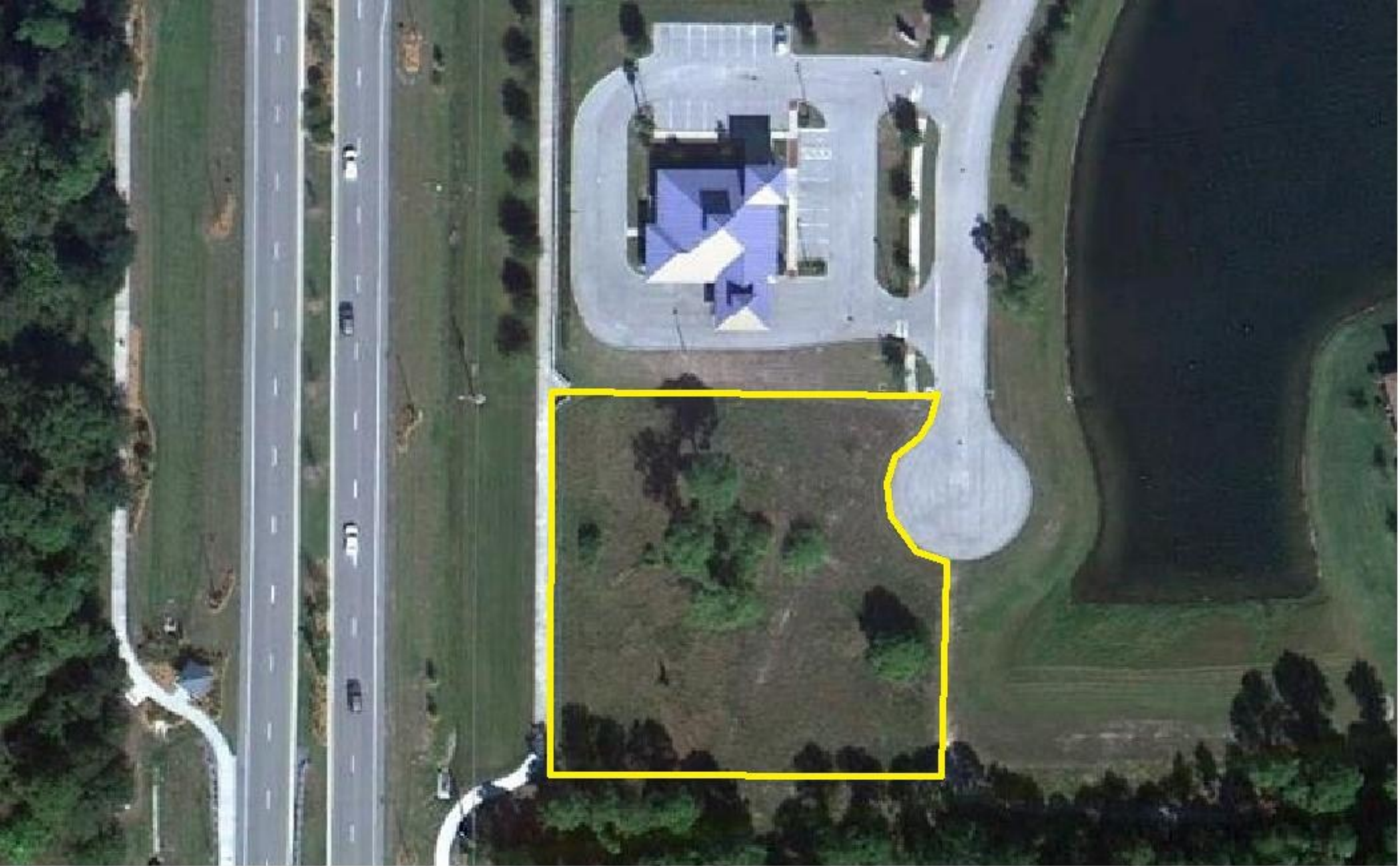
Steve Pileggi (Broker)
Spileggi22@gmail.com

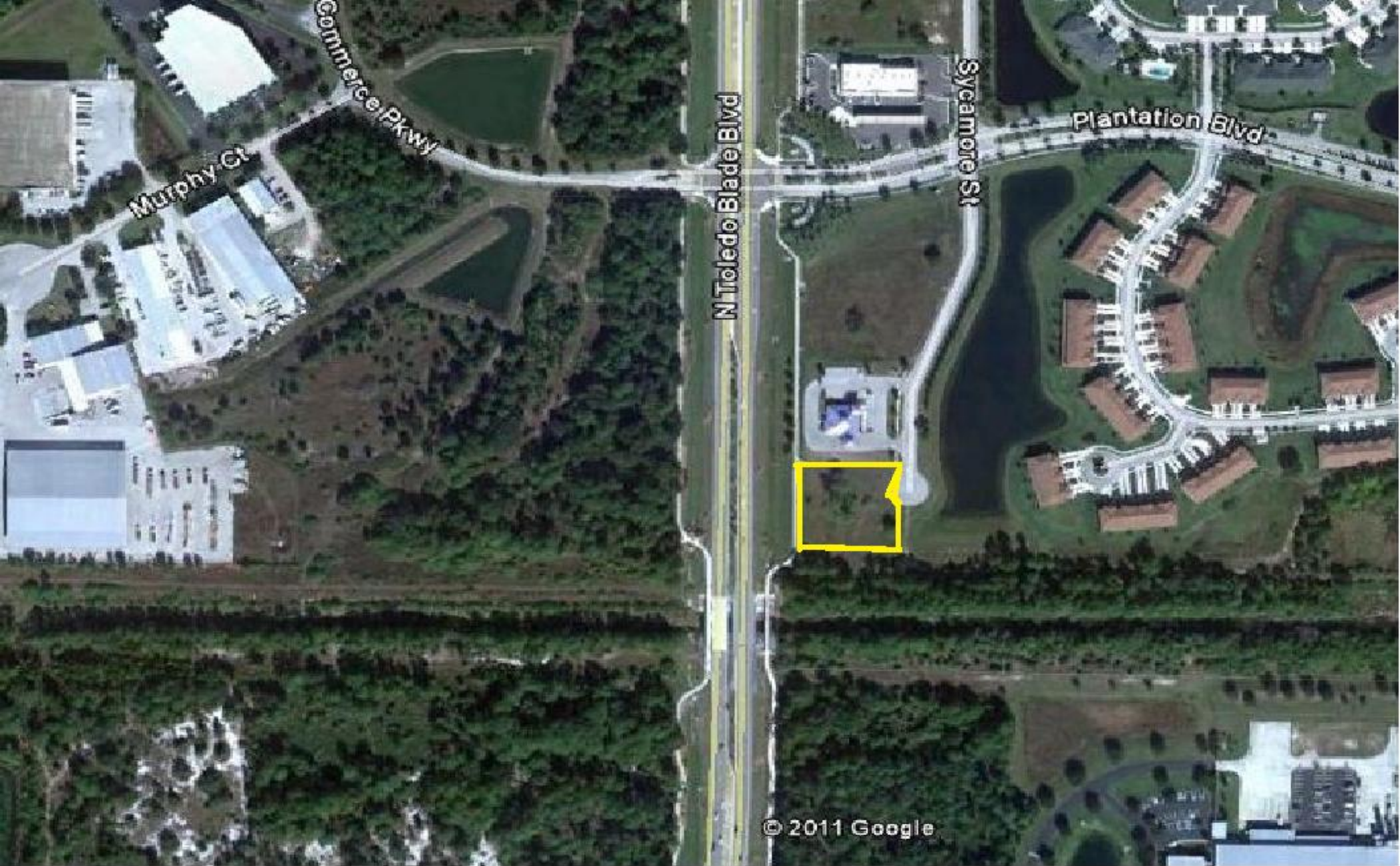
Cell 941-376-0282
Fax 941-914-9987

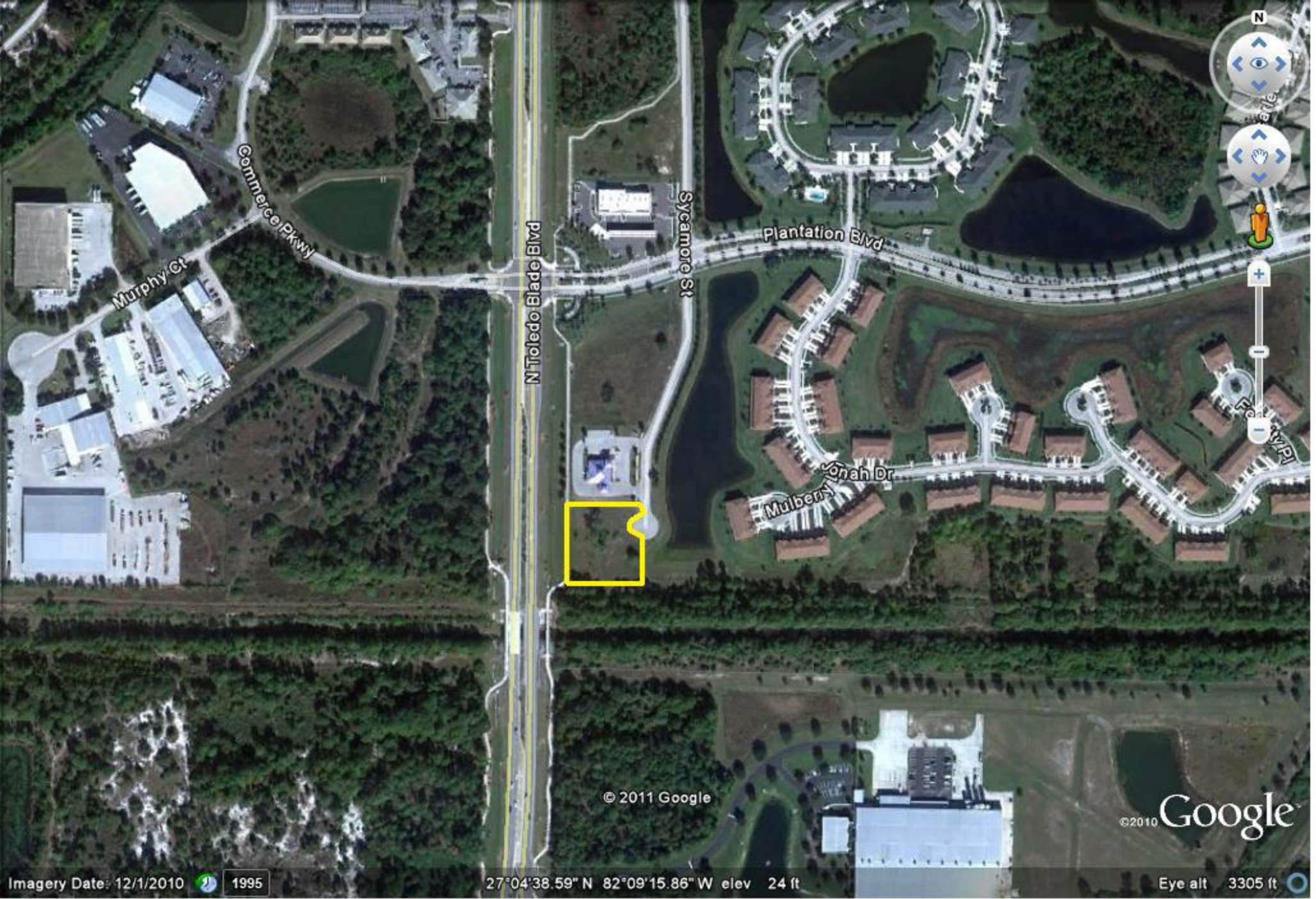
Pileggi
REALTY GROUP, LLC

(941) 358-7465

16 S. Orange Ave Sarasota, FL 34236







Memorandum

To: Lakeside Plantation District Board
CC: Lakeside Plantation District Manager and District Staff
From: Robert Rios, Accounting Controller
Date: 2/4/2013
Re: District overdraft fees, reimbursement, & solution.

To whom it may concern,

It was recently brought to my attention that the district incurred overdraft fees stemming from the over drawing of funds from the general fund checking account. The problem was detected quickly which allowed DMS to communicate with the bank, BB&T, in order to have the fees refunded to us on the next statement.

The district's October 2012 financial statements show an expense for \$315 under other current charges. In the November 2012 financial statements there was an offsetting credit for \$315 to reflect the refund from the bank. This is a zero net effect on the district's financial statements.

In order to prevent any future fees or shortages of funds, overdraft protection has been set up to cover any deficit from the general fund checking account with funds from the money market account. The use of overdraft protection as well as the regular monitoring of the bank balances online will ensure that we face no further issues.

As always cash management is a priority for a district and something DMS takes very seriously- should you have any additional questions please feel free to contact myself or your district manager.

Thank you,

Robert Rios
Accounting Controller
District Management Services

Lakeside Plantation Quarterly Analysis- Day/Night Hours

68.03

Title	January		December				November				October	
	1/1 Day	1/1 Night	12/16 Day	12/16 Night	12/1 Day	12/1 Night	11/16 Day	11/16 Night	11/1 Day	11/1 Night	10/16 Day	10/16 Night
Property and Activities												
T. Harrington	87.75	1	81.5		66		76		86		88.5	1
R. Clark	61.5	2	26		25.75	0.25	23		39.5	0.5	27	
Maintenance												
W. Gage	77		86		74		88		97.5		91.5	
Night Shift												
A. Andreyev	74.5	7.5	86		56	27.75	27	56.25	42.5	54	24	42
S. Andreyev	59	21	69.25	22	35.5	57	45.75	33	50	40	30.75	44
C. Reeves												
R. Wright			4.75	2								
Misc.												
J. Eastwood					12.25		87		95.75		79.5	
V. Viel											5.75	
Total	359.75	31.5	353.5	24	269.5	85	346.8	89.25	411.3	94.5	347	87
		87		87		87		87		87		87
		55.5		63		2		0		0		0

* The night shift is considered 9:00 PM to 5:00 AM

Audit Summary

Budget allows 87 hours a pay period at night
 Budget allows \$13.74 an hour at night which includes taxes and administrative
 During this period, we were short 120.5 night hours
 Credit amount should equal 120.5x13.74= **\$1655.57**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

February 13, 2013 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The Regular Board of Supervisors Meeting of the Lakeside Plantation Community Development District was held on Wednesday, February 13, 2013 at 7:00 p.m., at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. CALL TO ORDER/ROLL CALL

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Wednesday, February 13, 2013 at 7:00 pm.

Board Members Present and constituting a quorum:

Patricia Durham	Chair
Sharon Greisz	Vice Chair
Jane Gallo	Supervisor
Joe Szewczyk	Supervisor
Camille Stephens	Supervisor

Also Present:

Peter Altman	District Manager, District Management Services, LLC
John Vericker	District Attorney, Straley & Robin
Dorian Popescu Sr.	District Engineer, DMK

2. PLEDGE OF ALLEGIANCE

Supervisor Durham led the Pledge of Allegiance.

3. AUDIENCE COMMENTS

Residents addressed the Board with their comments and requests.

- A resident requested audience tables and chairs to make it easier for the residents to take notes during the meeting.
- A resident requested new TVs in the exercise room.
- A resident agreed about having tables at the meeting. She was also concerned with the security system of the club house and tennis courts.
- A resident stated that she would like to see the cabinet removed from the gym since it didn't serve a purpose.
- A resident stated that the roster of current residents had not been updated since 2007. He requested that it include names, addresses and phone numbers. The Board informed him that the information was provided on the website resident login and was updated fairly recently. Supervisor Durham stated that she would provide him with a physical copy.
- A resident requested for instructions on how to log onto the neighborhood website.
- A resident stated that she had seen large amounts of fire ant mounts.

48 **4. SUPERVISOR REPLIES**

49 Supervisor Stephens agreed that there was a huge ant problem within the community. She also added that
50 there was a lot of dog poop not being picked up by owners. She agreed that the new TVs would be a good
51 addition to the gym.

52
53 Supervisor Szewczyk stated that he liked the idea of adding tables for residents to work on during the
54 meetings and agreed that there was an ant problem.

55
56 Supervisor Greisz stated that security was on her long list of things to do because it was an issue that
57 definitely needed to be revisited. She was also concerned with the access cards and suggested this needs
58 to be reevaluated such as checking how often they are used and by whom. She agreed that moving the
59 cabinet in the gym might be a good idea and should be studied.

60
61 *The Chair moved item 7A. Old Business Items- Landscape Services and Inspection Options forward in*
62 *the agenda.*

63
64 **A. Landscape Services and Inspection Options**

65 Mr. Huddleson stated that he was well aware of the fire ant issue and responded that the vendor had been
66 working on getting rid of them.

67
68 He informed the Board that Bloomings had taken soil samples of all the bulkheads going down Plantation
69 Boulevard but that the results were not in yet. He stated that he had a strong feeling that the soil samples
70 would help to explain why the flowers weren't doing well. He informed the Board that Bloomings would
71 give them credit for any dying plants when they do their spring planting.

72
73 He indicated Steve was working on a proposal for trash cans by the picnic tables which are falling apart.

74
75 Steve read off the proposals from Bloomings which included:

- 76 • Plantation Blvd. and Scarlet Blvd. 10- 3 gallon petite oleanders pink \$180.
- 77 • Install 15 1 gallon Mexican petunias \$120.
- 78 • Bulb head corner of scarlet and plantation 10 -3 gallon petite oleanders pink \$180.
- 79 • Basketball court and parking lot is just dirt right now but they might add mulch there and some
80 bushes for the cost of \$216.
- 81 • Corner of plantation and scarlet- 6 - 3 gallon petite oleanders pink \$108.

82
83 Mr. Huddleson further stated that the plants in front of clubhouse have also done poorly but soil testing
84 was being done there as well. Bloomings will replace the plants pending on soil sample. The same goes
85 for the plants around the flag pole.

86
87 The Board and residents discussed adding more mulch to the flower beds because they needed them now
88 and waiting until the fall is too far away.

89
90 A resident, Sandy, mentioned that soil samples were taken a year ago but no one ever heard the results.
91 Supervisor Gallo stated she had a copy of the results and would bring them into the clubhouse but stated
92 that the result had said the soil was okay.

93
94
95
96

97 **5. SPECIAL ITEMS**

98

99 **6. BUSINESS ITEMS**

100 **A. Consideration of Forming Committees**

101 Mr. Altman discussed with the Board the results of the workshop that was held on January 29,
102 2013. The board reviewed the basic rules pertaining to the Sunshine Law such as making sure
103 that the public is notified of meetings and that committee meetings are open to the public. He
104 reviewed the potential topics for which committees might be desired by the Board.

105

106 Mr. Altman stated that there was a social events and activities committee recommended for the
107 activities that go on at the clubhouse. Another discussed committee was for facility usage which
108 would deal with the District's rental policies and sponsorship policy. Some other committees
109 mentioned for consideration were a tennis committee, clubhouse facility committee, landscape
110 committee, and seasonal decorations committee.

111

112 The Board discussed which of the efforts would be on going like the social events committee as
113 opposed to more specific and fact finding oriented such as doing a review of the clubhouse
114 facilities as in the kitchen.

115

116 Supervisor Gallo stated she did not find the need for a seasonal committee that would report to
117 the Board but would instead like to have a committee that would be called on by the office staff
118 when they need help deciding on decorations for certain holidays.

119

120 The Board discussed establishing a committee that would work with the staff to help work on
121 planning social events and activities. It was suggested that residents could work with Ms.
122 Harrington to help her plan events such as the wine and cheese social.

123

124 A resident said that Ms. Harrington could not continue to come up with different activities every
125 month by herself, but that only a few people (5-8) were really needed to help plan community
126 events. Supervisor Greisz stated that if a committee was started then it could potentially be
127 subject to the Sunshine Law and that's why she would prefer Ms. Harrington to send out emails
128 looking for volunteers when needed.

129

130 (01:04:54)

131 MOTION TO: Approve the Establishment of the Social Events and
132 Activities Committee which would be handled by
133 DMS.

134 MADE BY: Supervisor Greisz

135 SECONDED BY: Supervisor Szewczyk

136 DISCUSSION: None further

137 RESULT: Called to Vote: Motion PASSED

138 4/1 Motion passed; Jane Gallo Opposed

139

140 Supervisor Greisz stated that one of the potential committees discussed was a tennis committee.
141 This committee would help develop tennis procedures such as who can reserve courts, how to
142 reserve courts, who can become members, and if there's a guest fee. She further stated that it
143 would be subject to the Sunshine Law which would require that every meeting be advertised and
144 minutes would have to be taken as well. Supervisor Greisz suggested that instead a Board
145 member could volunteer to speak with residents about any tennis issue and take their findings to
146 the Board with any problems or issues. She volunteered to be the Board member to do this and
147 she would draft up any ideas or recommendations to present to the Board on a later date for their
148 input.

149
150 The Board agreed this would be a good idea to do for all the proposed committees. The Board
151 agreed that Supervisor Greisz would work with the tennis court issues. Supervisor Gallo will
152 handle the clubhouse facilities, such as the TV update. Supervisor Durham will handle the events
153 and activities committee. Supervisor Szewczyk will handle the landscaping. Supervisor Stephens
154 will handle the seasonal/holiday decorating.

155
156 **B. Resolution 2013-02; Establishing Reserve for Replacement of Assists**

157 Mr. Altman informed the Board about the resolution to establish an emergency reserve within
158 the general fund which would be designated as a separate committed fund. He stated that this
159 would be separate cash in the bank balance separate from the regular reserves making it two
160 different categories. This would comply with some accounting rules to allow the Board to have a
161 say that the money is set aside for that purpose.

162
163 Supervisor Greisz discussed how these funds would be accessed and the need for another capital
164 asset reserve fund.

165
166 Mr. Altman told the Board that this would be a balance sheet item. He stated that the current
167 budget would be looked at and then a dollar amount would be decided (on a later date) to put
168 aside for this.

169
170 (01:18:55)

171 MOTION TO:	Adopt Resolution 2013-02; Establishing Reserve for
172	Replacement of Assists.
173 MADE BY:	Supervisor Greisz
174 SECONDED BY:	Supervisor Szewczyk
175 DISCUSSION:	None further
176 RESULT:	Called to Vote: Motion PASSED
177	5/0 Motion passed unanimously

178
179

180 **C. Resolution 2013-03; Setting Public Hearing on District Rules**

181 Mr. Altman reported that this topic was presented at the last meeting and that it is the process
182 that happens in beginning of forming of District. He suggested waiting to present and finalize
183 these rules until the future when a public hearing can be held and well-advertised.

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(01:21:12)

MOTION TO:	Set a Public Hearing for Rules and Procedures for the April 10, 2013 CDD Meeting.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Greisz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

D. Resolution 2013-04; Spending Authority

Mr. Altman discussed this resolution which would allow expenses and bills to be paid when they are due. This would allow non-recurring expenses up to \$1000 to be paid with Mr. Altman's approval. This resolution would also allow non-continuing emergency expensive of more than \$2,500 or less but not exceeding \$10,000. Mr. Altman recommended its approval from the Board.

Supervisor Greisz wanted to know the current spending authority of DMS. Mr. Altman informed her that everything that was purchased went to him for approval and that there was a spending limit in place.

(01:28:31)

MOTION TO:	Adopt Resolution 2013-04; Spending Authority.
MADE BY:	Supervisor Szewczyk
SECONDED BY:	Supervisor Stephens
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

7. OLD BUSINESS ITEMS

B. Update on Tennis Shades

Supervisor Greisz reported that requests from tennis players complaining there was no shade to rest under after playing. She was looking into adding awnings on the fences but noted that a problem arose since USDA guidelines require 10 feet of clearance between the awnings and the courts. She stated that there was not enough room. The Board considered adding covered benches which were estimated to cost \$2,000 each, which was not currently in the budget.

It was reported that Welch had evaluated the courts and said that the courts would need to be substantially renovated once the season is over because it would take at least two days per court to fix. Residents discussed that they would like to see some sort of membership fees set in place for the nonresident players which it was suggested constituted a majority of the players who used the courts.

228 **C. Bond Holder Request to Modify Terms**

229 Mr. Vericker stated that the bond council recommended that the Board not to approve or consider the
230 proposed amendment of the trust indenture of the bonds. The District Manager had talked to the bound
231 council which stated that he was not aware of any community that changed face amounts of bonds.
232

233 (01:43:30)

234	MOTION TO:	Take no Action on the Supplemental Agreement
235		between Lakeside and US Banks and Associate.
236	MADE BY:	Supervisor Durham
237	SECONDED BY:	Supervisor Szewczyk
238	DISCUSSION:	None further
239	RESULT:	Called to Vote: Motion PASSED
240		5/0 Motion passed unanimously

241
242 **8. BUSINESS ADMINISTRATION- CONSENT ITEMS**

243 **A. Consideration of Minutes for the Board of Supervisors Meeting October 10, 2012**

244 The Board reviewed the minutes from the October 10, 2012 meeting making some corrections such as a
245 motion stating it passed unanimously even though the results were 4-1.
246

247 **B. Consideration of Minutes for the Board of Supervisors Meeting November 28, 2012**

248 The Board approved the minutes with the corrections of Mr. Popescu, District engineer, was added to the
249 list as being present. Some spelling and grammar changes were made.
250

251 **C. Consideration of Minutes of the Board of Supervisors Meeting January 09, 2013**

252 The Board approve the minutes with corrections on the first page had a residents name misspelled. A
253 HOA member was referred to as the HOA President needed to be changed.
254

255 (01:51:33)

256	MOTION TO:	Accept the Minutes from October 10, 2012,
257		November 28, 2012, and January 09, 2013 with the
258		Corrections Noted.
259	MADE BY:	Supervisor Greisz
260	SECONDED BY:	Supervisor Szewczyk
261	DISCUSSION:	None further
262	RESULT:	Called to Vote: Motion PASSED
263		5/0 Motion passed unanimously

264
265 **D. Consideration of Operation and Maintenance Expenditures February 2013**

266 The Board discussed the different expenses and bills that have been paid this month and that still needed
267 to be paid.
268

269 Supervisor Greisz stated that there was an invoice that had been billed for \$682.50 for legal advice on the
270 proposed amendment. The Board was not happy with the high cost and moved to have the management
271 company look into the invoice from US bank.
272

273 (01:56:50)

274	MOTION TO:	Approve the Request for Management Company to
275		Address Invoice from the Trustees.
276	MADE BY:	Supervisor Szewczyk
277	SECONDED BY:	Supervisor Greisz
278	DISCUSSION:	None further
279	RESULT:	Called to Vote: Motion PASSED
280		5/0 Motion passed unanimously

281
282 **E. Consideration of Financials Statement Month Ending October 31, 2012**

283 The Board reviewed the Financials Statements from October 2012 and December 2012. They discussed
284 how last year budget has was close to 39% of it delegated to fix the streets which totaled around
285 \$118,000.

286
287 The Board discussed a chart that compared the activity levels from the past four years but in the future it
288 will show todays date straight back to last year's date to make it easier to see the results.

289
290 **F. Review of Financials Statement Month Ending December 31, 2012**

291
292 **G. Purchases**

293 The Board discussed the different items recommended for purchase. They discussed two new TVs for the
294 fitness center which would cost \$600 and adding a new copy machine to the clubhouse office.

295
296 (02:11:32)

297	MOTION TO:	Approve the Purchase of the TV and Copy Machine.
298	MADE BY:	Supervisor Greisz
299	SECONDED BY:	Supervisor Szewczyk
300	DISCUSSION:	None further
301	RESULT:	Called to Vote: Motion PASSED
302		4/1 Motion passed; Supervisor Stephens Opposed

303
304 **9. STAFF REORTS**

305 **A. District Manager**

306 Mr. Altman stated that a man named Joe from Property Services, which is an amenities service group,
307 will be working with DMS in the month of March. He stated that the company offers food service
308 experience, currently run golf clubs, and overall have a long history in the hospitality field. Joe will work
309 with DMS to help them be more responsive to the District.

310
311 **i. Manager's Report**

- 312 • **Commercial Parcel-2447 Sycamore Street-Offered to District**

313 Mr. Altman stated that he did not recommend taking this parcel of land.

- 314
- 315 • **District Overdraft Fees, Reimbursement and Solution**
- 316 • **Staff Billing Reconciliation**

317

318 **B. District Engineer**

319

320 **C. District Council**

321 **i. Memo Voting by Telephone or Electronic Means**

322 Mr. Vericker discussed with the Board the memo regarding Board members being present for meetings.

323 He will keep the Board informed when Skype would be added as a form of voting.

324

325 **ii. Discussion on the Process of Setting Fees and Facilities Rules and Policies**

326

327 **D. Staff Report**

328 **i. Amenities Report**

329 **ii. Evening Security Report**

330 **iii. Maintenance Report**

331

332 **10. SUPERVISOR REQUESTS**

333 The Board informed the residents that the defibrillator had the batteries replaced and was working
334 properly now. The Board informed that they will contact the Red Cross to have a presentation and
335 training on the use of the defibrillator for the residents.

336

337 The Board stated that Verizon would be coming on Tuesday to install the TV at the clubhouse.

338

339 Supervisor Greisz mentioned AARP representatives wanting to come into the clubhouse to help residents
340 do their taxes. The Board found no problem with this and stated they would inform Ms. Harrington to
341 send out an email and have residents to sign up to use this service.

342

343 The Board informed that the playground equipment had been re-mulched and fixed.

344

345 A resident stated he thought rubber mats had been purchased to put on the walls of the workout room but
346 hasn't seen them since they arrived. The Board made note to follow up on the mats.

347

348 **11. Adjournment**

349

350 (02:37:34)

351 MOTION TO: Adjourn Board of Supervisor Meeting February 13,
352 2013.

353 MADE BY: Supervisor Szewczyk

354 SECONDED BY: Supervisor Stephens

355 DISCUSSION: None further

356 RESULT: Called to Vote: Motion PASSED

357 5/0 Motion passed unanimously

358

359

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365

366 **Please note the entire meeting is available on disc.*

367

368 **These minutes were done in summary format.*

369

370 **Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is*
371 *advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and*
372 *evidence upon which such appeal is to be based.*

373 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on

374 _____.

375

376

377

378

379

380 _____
Signature

381

382 _____
Printed Name

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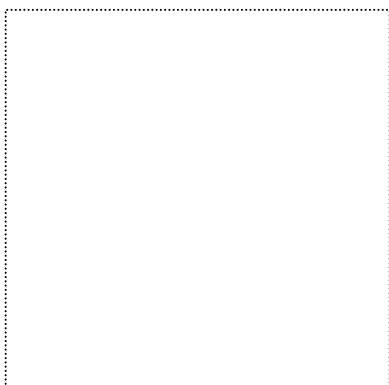
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395

396



Signature

Printed Name

Title:

- Chairman
- Vice Chairman

Recorded by Records Administrator

Signature

Date

Lakeside Plantation Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Bloomings Landscape	2013 00238	\$ 6,458.00		Landscape Maintenance - Feb
District Management Services	4000	5,619.43		Semi Monthly Staffing Services - Feb
Monthly Contract Sub-Total		\$ 12,077.43		
Variable Contract				
DMK Associates	8067	\$ 718.22		Engineering Services thru 01/25
Straley and Robin	9366	295.00		Legal Services thru 01/15
Variable Contract Sub-Total		\$ 1,013.22		
Utilities				
North Port Solid Waste District	54883 159826 020413	120.00		Commercial Garbage Service thru 01/31
North Port Utilities	43123 154656 020113	780.27		Water Service thru 01/22
North Port Utilities	43123 154658 020113	23.73	\$ 804.00	Water Service thru 01/22
Utilities Sub-Total		\$ 924.00		
Regular Services				
Bloomings Landscape	2013 00237	\$ 637.50		Mulch Fee - Feb
Lake Masters Aquatic	13 01029	966.00		Waterway Maintenance - Feb
Security Alarm Corp.	115053	147.00		Security Monitoring 02/01-04/30
Supervisor: Camille Stephens	CS012913	200.00		Supervisor Fees - 01/29
Supervisor: Jane Gallo	JG012913	200.00		Supervisor Fees - 01/29
Supervisor: Joe Szewczyk	JS012913	200.00		Supervisor Fees - 01/29
Supervisor: Patricia Durham	PD012913	200.00		Supervisor Fees - 01/29
Supervisor: Sharon Greisz	SG012913	200.00	\$ 1,000.00	Supervisor Fees - 01/29
Regular Services Sub-Total		\$ 2,750.50		
Additional Services				

**Lakeside Plantation Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
A-1 Superior Pest Control, Inc.	178603	\$ 150.00		Pest Control - 01/31
Accurate Gas & Plumbing LLC	823	307.00		Replaced & Installed Toilets
Culligan Water	1017805 013113	99.33		Water Service thru 01/31
Home Depot Credit Services	6035 3225 0282 9538 020513	291.60		Misc Clubhouse Supplies
Milan M. Fiser	MF020513A	240.00		Ladies Team Drill - Jan
Milan M. Fiser	MF020513B	60.00		Adult Beginner Clinic - Jan
Milan M. Fiser	MF020513C	10.00		Junior Tennis Clinics - Jan
Milan M. Fiser	MF020513D	150.00		Junior Clinic (ages 7-10) - Jan
Milan M. Fiser	MF020513E	120.00		Men's Team Practice - Jan
Milan M. Fiser	ReimMF021313	96.27	\$ 676.27	Reimbursement of Tennis Balls
Sam's Club	7715 0901 1475 2388 012713	904.92		Credit Card Purchases thru 01/27
Sparkle Brite Pool of North Port, LLC	SBP020313	601.10		Misc Pool Chemicals
Welch Tennis Courts, Inc.	0534096	295.00		Maintenance of Tennis Court
Additional Services Sub-Total		\$ 3,325.22		

TOTAL:		\$ 20,090.37		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

PAID
FEB 05 2013

Date Invoice #
2/1/2013 2013-00238

Bill To:

Lakeside Plantation CDD
c/o District Management Services, Inc.
Attn: Debby Hukill
5680 W Cypress Street, Suite 5680A
Tampa, FL 33607

Due Date 3/3/2013

Terms Net 30

Description	Qty	Rate	Amount
Month of February Monthly Grounds Maintenance Fee		6,458.00	6,458.00

Approved 2/13/2013 by paltman

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

Total	\$6,458.00
Payments/Credits	\$0.00
Balance Due	\$6,458.00

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

DMS, LLC 2013

5680 W. Cypress
 Suite A
 Tampa, FL 33607

INVOICE

Invoice Number: 4000
 Invoice Date: Feb 15, 2013
 Page: 1
 Duplicate

Voice:
 Fax:

Bill To:
Lakeside Plantation CDD 5680 W.Cypress Street Ste A Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
322		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/16/13

Quantity	Item	Description	Unit Price	Amount
	PS	Personnel Services (all inclusive, billed on 15th)		7,275.00
Subtotal				7,275.00
Sales Tax				
Total Invoice Amount				7,275.00
Payment/Credit Applied				
TOTAL				7,275.00

Check/Credit Memo No:

Approved 2/15/2013 by paltman



435 Commercial Ct, Suite 200
Venice, FL 34292
Phone: (941) 412-1293
Fax: (941) 412-1043

RECEIVED
FEB 07 2013

February 6, 2013

Mr. Peter Altman
District Management Services
5680 West Cypress Street
Tampa, FL 33607

DMK Project: 07-0117
Lakeside Plantation CDD
Invoice: 8067

For Professional Engineering Services rendered between January 1 and January 25, 2013. Visited site and reviewed repair work along Scarlet Avenue and Jonah Drive. Prepared recommendation.

Professional Consultant 6	2.00 hrs @ \$180.00=	\$ 360.00
Field Tech 5	4.00 hrs @ \$ 90.00=	\$ 360.00
Reimbursables – Mileage	=	\$ 18.22
Subtotal	=	\$ 718.22

TOTAL AMOUNT DUE THIS INVOICE \$718.22

TERMS: DUE UPON RECEIPT

Past due accounts subject to interest and handling charges of 1.5% per month or highest rate allowable by law, plus all costs of collection including reasonable attorney's fees.

Approved 2/13/2013 by paltman

STRALEY & ROBIN
 Attorneys At Law
 1510 W. Cleveland Street
 Tampa, Florida 33606
 Telephone (813) 223-9400 * Facsimile (813) 223-5043
 Federal Tax Id. - 20-1778458

RECEIVED
 JAN 24 2013
 RECEIVED
 JAN 24 2013

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
 c/o DISTRICT MANAGEMENT SERVICES
 5680 W. CYPRESS ST., STE. 5680A
 TAMPA, FL 33607

January 22, 2013
 Client: 001384
 Matter: 000001
 Invoice #: 9366

Page: 1

RE: General Representation

For Professional Services Rendered Through January 15, 2013

SERVICES

Date	Person	Description of Services	Hours	
01/02/2013	JMV	REVIEW EMAIL FROM M. ACOSTA RE: CDD BOARD MEETING.	0.2	
01/07/2013	JMV	TELEPHONE CALL FROM P. ALTMAN RE: CDD BOARD MEETING.	0.3	
01/10/2013	JMV	REVIEW EMAIL FROM M. ACOSTA; DRAFT EMAIL TO M. ACOSTA.	0.2	
01/14/2013	JMV	TELEPHONE CALL FROM P. ALTMAN RE: CDD MEETING PROCEDURES.	0.3	
01/15/2013	LH	PREPARE LETTERS TO NEW MEMBERS OF THE BOARD OF SUPERVISORS AND MEMO RE FLORIDA'S SUNSHINE LAW.	0.5	
Total Professional Services			1.5	\$295.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.0	\$225.00
LH Lynn Hoodless	0.5	\$70.00

Approved 1/30/2013 by paltman



NORTH PORT UTILITIES

SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD CLUB HOUSE			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	2/01/13	2/26/13

H₂O PROGRAM DONATION:

\$1 \$5

\$10 OTHER \$ _____

Benefits North Port utility customers in need of assistance with their water bills.

Total Current Charges 180.07
 PAST DUE - MUST PAY NOW .00
 Total Amount Due **180.07**

\$ _____
 AMOUNT ENCLOSED

Pay online at: www.cityofnorthport.com
 or make checks payable to:
 North Port Utilities

Check here for a change of address on the reverse side



LAKESIDE PLANTATION COMM DEV
 5680 W Cypress St Ste 5680A
 TAMPA FL 33607-7002

000043123000156052000000180070

3345 LAKE

SERVICE ADDRESS	2200 PLANTATION BLVD CLUB HOUSE		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	2/01/13	2/26/13

↑ Please return this upper portion with your payment ↑

Rate Class : COMMERCIAL
 Last payment amount/date: 142.71 1/17/13

Last Bill Amount 142.71
 Payments 142.71-
 Adjustments .00
 BALANCE FORWARD .00

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 12/20/12 - 1/22/13	33	80000038	1.000	TGAL	386	378	8
						USAGE FOR 1/12	7.00

Service	Consumption	Charge	Total
WA Base facility chg		38.72	
WA Usage block 1	8.00	28.40	
			67.12
SE Base facility chg		66.63	
SE Consumption	8.00	46.32	
			112.95

Total Current Charges 180.07
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 180.07

FREE income tax preparation provided by the United Way call 9941-308-4357 for more information.

City of North Port Watering days: even addresses Thur and/or Sun odd addresses Wed and/or Sat No irrigation between 10:00AM-4:00PM.

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

Approved 2/12/2013 by Glen

NORTH PORT UTILITIES
 4970 CITY HALL BLVD.,
 NORTH PORT, FLORIDA 34286-4100
 941.429.7122

For EMERGENCY water service call 941.240.8000
 twenty four hours a day, seven days a week

NORTH PORT SOLID WASTE DISTRICT



SERVICE ADDRESS			
2200 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	2/04/13	2/28/13

Total Current Charges 120.00
 PAST DUE - MUST PAY NOW .00
Total Amount Due 120.00



LAKESIDE PLANATATION CDD
 5680 W Cypress St
 TAMPA FL 33607-7002

CHECK HERE FOR CHANGE OF ADDRESS ON REVERSE SIDE
 00005488300015982600000120001

40

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS 2200 PLANTATION BLVD SWD

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	2/04/13	2/28/13

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 120.00 1/17/13

Last Bill Amount	120.00
Payments	120.00-
Adjustments	.00
BALANCE FORWARD	.00

Service	Consumption	Charge	Total
GB AUTOMATED CONTAINER	12/31/12 1/31/13	48.00	
GB ADDITIONAL CONTAINERS	12/31/12 1/31/13	72.00	
TOTAL COMMERCIAL GARBAGE			120.00

Total Current Charges 120.00
 PAST DUE - MUST PAY NOW .00
Total Amount Due 120.00

FREE income tax preparation provided by the United Way call 9941-308-4357 for more information.

City of North Port Watering days: even addresses Thur and/or Sun odd addresses Wed and/or Sat No irrigation between 10:00AM-4:00PM.

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

RECEIVED

FEB 06 2013

Approved 2/12/2013 by Glen

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.



NORTH PORT UTILITIES

SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD TENNI COURT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	2/01/13	2/26/13

H₂O PROGRAM DONATION:

\$1 \$5
 \$10 OTHER \$ _____

Benefits North Port utility customers in need of assistance with their water bills.

Total Current Charges 780.27
 PAST DUE - MUST PAY NOW .00
 Total Amount Due **780.27**

\$ _____
AMOUNT ENCLOSED

Pay online at: www.cityofnorthport.com
or make checks payable to:
North Port Utilities

Check here for a change of address on the reverse side



LAKESIDE PLANTATION COMM DEV
5680 W Cypress St Ste 5680A
TAMPA FL 33607-7002

000043123000154656000000780270

3343 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD TENNI COURT

↑ Please return this upper portion with your payment ↑

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	2/01/13	2/26/13

Last Bill Amount 581.43
 Payments 581.43-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL
Last payment amount/date: 581.43 1/17/13

WA	12/20/12	1/22/13	33	1100033965	1.000	TGAL	Current	Previous	Usage
							4370	4276	94
							USAGE FOR	1/12	79.00

Service	Consumption	Charge	Total
WA Base facility chg		75.55	
WA Usage block 1	20.00	71.00	
WA Usage block 2	20.00	106.40	
WA Usage block 3	20.00	149.20	
WA Usage block 4	20.00	199.20	
WA Usage block 5	14.00	178.92	
TOTAL WATER			780.27

Total Current Charges 780.27
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 780.27

FREE income tax preparation provided by the United Way call 9941-308-4357 for more information.

City of North Port Watering days: even addresses Thur and/or Sun odd addresses Wed and/or Sat No irrigation between 10:00AM-4:00PM.

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

RECEIVED

FEB 07 2013

Approved 2/12/2013 by Glen

NORTH PORT UTILITIES
4970 CITY HALL BLVD.,
NORTH PORT, FLORIDA 34286-4100
941.429.7122

For EMERGENCY water service call 941.240.8000
twenty four hours a day, seven days a week



NORTH PORT UTILITIES

SERVICE ADDRESS			CURRENT CHARGES
2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	2/01/13	2/26/13

H₂O PROGRAM DONATION:

\$1 \$5

\$10 OTHER \$ _____

Benefits North Port utility customers in need of assistance with their water bills.

Total Current Charges 23.73
 PAST DUE - MUST PAY NOW .00
 Total Amount Due **23.73**

\$ _____
 AMOUNT ENCLOSED

Pay online at: www.cityofnorthport.com
 or make checks payable to:
 North Port Utilities

Check here for a change of address on the reverse side

000043123000154658000000023736

LAKE SIDE PLANTATION COMM DEV
 5680 W Cypress St Ste 5680A
 TAMPA FL 33607-7002

3344 LAKE

SERVICE ADDRESS 2200 PLANTATION BLVD FRONT FOUNT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	2/01/13	2/26/13

↑ Please return this upper portion with your payment ↑

Rate Class : COMMERCIAL
 Last payment amount/date: 20.18 1/17/13

Last Bill Amount 20.18
 Payments 20.18-
 Adjustments .00
 BALANCE FORWARD .00

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 12/20/12 1/22/13	33	83717471	1.000	TGAL	1072	1070	2
USAGE FOR						1/12	4.00

Service	Consumption	Charge	Total
WA Base facility chg		16.63	
WA Usage block 1	2.00	7.10	
TOTAL WATER			23.73

Total Current Charges 23.73
 PAST DUE - MUST PAY NOW .00
 Total Amount Due 23.73

FREE income tax preparation provided by the United Way call 9941-308-4357 for more information.

City of North Port Watering days: even addresses Thur and/or Sun odd addresses Wed and/or Sat No irrigation between 10:00AM-4:00PM.

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

Approved 2/12/2013 by Glen



Invoice

5824 Bee Ridge Rd #165, Sarasota, FL 34233

Date Invoice #

RECEIVED

2/1/2013 2013-00237

FEB 05 2013

Bill To:

Lakeside Plantation CDD
 c/o District Management Services, Inc.
 Attn: Debby Hukill
 5680 W Cypress Street, Suite 5680A
 Tampa, FL 33607

Due Date 3/3/2013

Terms Net 30

Description	Qty	Rate	Amount
Month of February Monthly Mulch Fee		637.50	637.50

Approved 2/13/2013 by paltman

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	\$637.50
Payments/Credits	\$0.00
Balance Due	\$637.50

Phone #
(941) 927-9765

Fax #
(941) 929-9356

E-mail
carla@bloomingslandscape.com

Web Site www.bloomingslandscape.com

Lake Masters Aquatic Weed Control, Inc.
 P.O. Box 2300
 Palm City, FL 34991
 Toll Free: 1-877-745-5729
 Fax: 772-220-6603 Local: 772-220-2224

RECEIVED

FEB 04 2013

Invoice

DATE	INVOICE #
2/1/2013	13-01029

BILL TO
LAKESIDE PLANTATION CDD C/O DMS 5680 W. CYPRESS STREET, STE. 5680A TAMPA, FL 33607

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susano1@aol.com		Net 30		4696

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

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$966.00

Approved 2/5/2013 by paltman

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

RECEIVED
 FEB 02 2013



Invoice Number **115053**
 Sale Date **1/30/2013**
 Due Date **2/9/2013**

Lakeside Plantation CDD
 Care Of: DMS
 5680 W. Cypress St., Suite A
 Tampa, FL 33607

Description	Qty	Price	Net	Tax	Total
CSID: 2564 Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 02/01/2013 to 04/30/2013 inclusive.	3	\$28.00	\$84.00	\$0.00	\$84.00
CSID: 2582 Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 02/01/2013 to 04/30/2013 inclusive.	3	\$21.00	\$63.00	\$0.00	\$63.00

TOTALS \$147.00 \$0.00 \$147.00

Your Balance as of 1/30/2013 **\$147.00**

Deposits On Account: \$0.00
 DUE UPON RECEIPT

Approved 2/5/2013 by paltman

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

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

Customer : Lakeside Plantation CDD



Invoice Number 115053
 Bill Payer ID: 11765
 (Primary) CSID:
 Date Remitted

Acct. Bal. \$147.00 Amount Remitted

Payment Method Check Check Number

Charge* Card Number Billing Zipcode
 Name On Card Exp Date
 Signature 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

LAKESIDE PLANTATION CDD

MEETING DATE: January 29, 2013

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Camille Stephens	✓	Salary Accepted	\$200.00
Joe Szewczyk	✓	Salary Accepted	\$200.00
Patricia Durham	✓	Salary Accepted	\$200.00
Jane Gallo	✓	Salary Accepted	\$200.00
Sharon Greisz	✓	Salary Accepted	\$200.00

Approved 2/5/2013 by Glen

INVOICE

2/4/2013

A-1 Superior Pest Control

A-1 Superior Pest Control
340 Tamiami Trail
Port Charlotte, FL 33953
(941) 624-2111
(941) 906-8333

RECEIVED

FEB 07 2013

BILL TO

C/O DISTRICT MANAGEMENT SERVICES
MR. STEVEN CONNOLLY
5680 W. CYPRESS STREET STE 5680A
TAMPA, FL 33607-

SERVICE

Lakeside Plantation Comm.

2200 Plantation Blvd.
North Port FL 34289

Service	PO # / Terms	Invoice	Completed	Amount	Tax	Total	Credits
Pest Control		178603	1/31/2013	\$150.00	\$0.00	\$150.00	

PLEASE REMIT: \$150.00

Approved 2/13/2013 by paltman

A-1 Superior Pest Control

340 Tamiami Trail
Port Charlotte, FL 33953
(941) 624-2111

Please complete THIS portion and return with payment. Thank you.

Service: Pest Control
Account Key: 2112

Please Remit: \$150.00



Accurate Gas & Plumbing LLC

License # CFC 1428101 and LP#30768
 4975 City Hall Blvd. Po Box 7160
 North Port, Fl. 34290

Invoice

PO#

Customer Information:
Lakeside Plantation
 2200 Plantation Blvd.
 North Port, Fl. 34287

Invoice # 823
 Invoice Date 1/29/2013

	Quantity	Unit Price	Amount
Per proposal dated:	0		\$ -
	0		\$ -
	0 \$	-	\$ -
	0 \$	-	\$ -

Job Description:

This invoice is for the replacement of the existing toilet in the left side mens room and the installation of a Vortens elongated handicap height toilet in the same location. Everything is working fine with no leaks.

Notes:

Invoice Due Upon Completion of Job

Please remit payment to:
 Accurate Gas & Plumbing, LLC
 4975 City Hall Blvd. PO Box 7160
 North Port, Florida 34290

Tax
 Other

\$307.00
\$ -
\$ -
\$307.00

Approved 2/5/2013 by paltman



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: 01/31/2013 PAY THIS AMOUNT: \$99.33 ACCOUNT NUMBER: 1017805

PAY BY DATE: FEB 15 AMOUNT PAID \$

ADDRESSEE:

REMIT PAYMENT TO:



LAKESIDE PLANTATION CDD
 5680 W CYPRESS ST STE 5680A
 TAMPA, FL 33607-7002

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



01/18/13
 paid
 3343

BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: CW-C1
 CUSTOMER: LAKESIDE PLANTATION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
						\$6.46
12/31/2012	1.00	N/C WATER	800239665		0.00	6.46
12/31/2012	3.00	DRINKING WATER 4.73	800239665		14.19	20.65
12/31/2012	1.00	DELIVERY CHARGE	800239665		1.00	21.65
01/15/2013	5.00	DRINKING WATER 4.73	800242015		23.65	45.30
01/15/2013	1.00	DELIVERY CHARGE	800242015		1.00	46.30
01/23/2013	-1.00	Payment	3343		-6.46	39.84
01/29/2013	8.00	DRINKING WATER 4.73	800244328		37.84	77.68
01/29/2013	1.00	DELIVERY CHARGE	800244328		1.00	78.68
01/29/2013	2.00	Deposit DRINKING WATER	800244328		12.00	90.68
01/31/2013	1.00	COOK & COLD COOLER			8.65	99.33

RECEIVED
 FEB 07 2013

Service 02/01-02/28

Pay on-line at: www.culligansarasota.com

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE					
OVER \$	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE		
0	0.00%	0.10%	FEB 15	Balance Due	\$99.33
TO	0	0.00%	MIN CHARGE 5.00		

Next Deliveries: 02/14/13 02/28/13 03/14/13 03/28/13

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

SERVICE ADDRESS:
 LAKESIDE PLANTATION
 2200 PLANTATION BLVD
 NORTH FORT FL 34289

STATEMENT DATE	ACCOUNT NUMBER	NAME
01/31/2013	1017805	LAKESIDE PLANTATION

Approved 2/13/2013 by paltman

ACCOUNT ACTIVITY STATEMENT



Commercial Account



RETURN MAIL ADDRESS
PO Box 790340
St. Louis, MO 63179-0340

RECEIVED
FEB 12 2013

Commercial Account: 6035 3225 0282 9538
Statement Date 02/05/13
Credit Line \$2,000
Credit Available \$1,708

00006671 BB 2OZ 036 KSTQUKHP BM3 8 KBAVHP



LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE 5680A
TAMPA, FL 33607-7002

Account Balance \$291.60

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$1,023.95
Current Purchases and Debits	\$291.60
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

**What's on your
new billing
statement?**

Everything you need to know about your account is here:
account number, payments, fees, contact information and more.

**Please see enclosed sample for additional information on
how to read your statement.**

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
01/05/13	\$852.65-
01/21/13	\$171.30-
Total	\$1,023.95-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
01/11/13	THE HOME DEPOT PORT CHARLOTT, FL	3067533			\$71.69	02/25/13
01/27/13	THE HOME DEPOT PORT CHARLOTT, FL	7050798			\$200.84	02/25/13
02/02/13	THE HOME DEPOT PORT CHARLOTT, FL	1021796			\$19.07	02/25/13
TOTAL					\$291.60	

Questions About Your Account
ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363
FAX 1-877-969-6751
GO TO WWW.MYHOMEDEPOTACCOUNT.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

DISTRICT CHECK REQUEST FORM

Today's Date 2/5/2013

District Name Lakeside Plantation

Check Amount \$240.00

Payable to: Milan Fiser

Mailing Address 1536 Scarlett Ave
 North Port, Florida 34289

Check Description Invoice # 051 Ladies Teams

Special Instructions


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Approved 2/13/2013 by paltman

DISTRICT CHECK REQUEST FORM

Today's Date 2/5/2013

District Name Lakeside Plantation


Check Amount \$60.00

Payable to: Milan Fiser

Mailing Address 1536 Scarlett Ave
 North Port, Florida 34289

Check Description Invoice # 050 Adult Beginner Clinic

Special Instructions


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Approved 2/13/2013 by paltman

DISTRICT CHECK REQUEST FORM

Today's Date 2/5/2013

District Name Lakeside Plantation

Check Amount \$10.00

Payable to: Milan Fiser

Mailing Address 1536 Scarlett Ave
North Port, Florida 34289

Check Description Invoice # 049 Junior Tennis Clinics

Special Instructions


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Approved 2/13/2013 by paltman

DISTRICT CHECK REQUEST FORM

Today's Date 2/5/2013

District Name Lakeside Plantation

Check Amount \$150.00

Payable to: Milan Fiser

Mailing Address 1536 Scarlett Ave
 North Port, Florida

Check Description Invoice # 408 Junior Tennis Clinics

Special Instructions


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Approved 2/13/2013 by paltman

DISTRICT CHECK REQUEST FORM

Today's Date 2/5/2013

District Name Lakeside Plantation

Check Amount \$120.00

Payable to: Milan Fiser

Mailing Address 1536 Scarlett Ave
 North Port, Florida

DISTRICT CHECK REQUEST FORM

Today's Date 2/13/2013
District Name Lakeside Plantation
Check Amount \$96.27
Payable to: Milan Fiser
Mailing Address 1536 Scarlett Ave
 North Port, Florida 34289

Check Description Tennis Balls

Special Instructions



 Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____



SARASOTA #1123

MEMBER #111821680544

290570 16PK TENNIS	29.99 A
290570 16PK TENNIS	29.99 A
290570 16PK TENNIS	29.99 A

SUBTOTAL	89.97
A 7% TAX	6.30
TOTAL	96.27
Cash	97.00
CHANGE	.73

TOTAL NUMBER OF ITEMS SOLD = 3
 CASHIER: BONNIE B. REG# 6
 2/13/2013 12:09 1123 06 0173 44

THANK YOU!
 PLEASE COME AGAIN!

Approved 2/21/2013 by paltman

Statement

Sparkle Brite Pools of North Port, LLC

1511 S. Sumter Blvd.

North Port, FL 34287

Date
2/3/2013

To:
LAKESIDE PLANTATION 5680 W CYPRESS ST SUITE A TAMPA, FL. 33607

		Amount Due	Amount Enc.
		\$601.10	
Date	Transaction	Amount	Balance
12/31/2012	Balance forward		684.37
01/08/2013	INV #10244. Due 02/07/2013. DE FILTER PWDR, CHLORINE --- HSACCT \$37.84 --- Tax: Local Tax @ 0.0% = 0.00	37.84	722.21
01/20/2013	PMT #3355.	-343.79	378.42
01/21/2013	INV #10500. Due 02/20/2013. CHLORINE, SODIUM BICARB --- HSACCT \$49.69 --- Tax: Local Tax @ 0.0% = 0.00	49.69	428.11
01/23/2013	INV #10528. Due 02/22/2013. 8 OZ STICKS --- HSACCT \$172.99 --- Tax: Local Tax @ 0.0% = 0.00	172.99	601.10
CURRENT			
1-30 DAYS PAST DUE			
31-60 DAYS PAST DUE			
61-90 DAYS PAST DUE			
OVER 90 DAYS PAST DUE			
			Amount Due
		260.52	212.58
		128.00	0.00
		0.00	0.00
			\$601.10

Approved 2/13/2013 by paltman

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

CUSTOMER #: 01328

INVOICE #: 0534096

INVOICE DATE: 01/28/13

DUE DATE: 01/28/13

RECEIVED

JAN 29 2013

BILL TO:

LAKESIDE PLANTATION
 DISTRICT MANAGEMENT SERVICES
 5680 WEST CYPRESS #5680A
 TAMPA, FL 33607

JOB: 13-012

LAKESIDE PLANTATION TRAINING
 2200 PLANTATION BOULEVARD
 NORTHPORT, FL 34289

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
	CLAY COURT MAINTENANCE SEMINAR FOR TENNIS COURT STAFF					
80010	DUE ON COMPLETION	295.00			100.0	295.00
	TOTALS:	295.00			100.0	295.00

SALES TAX:

NET DUE: 295.00

Thank you for your business!

Approved 2/28/2013 by aevans

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH.
 THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN
 THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID FOR IN FULL.

Lakeside Plantation

Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2013



District Management Services, LLC
5680 W. Cypress Street ~ Suite A ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Lakeside Plantation Community Development District

Balance Sheet

As of 1/31/2013

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	238,380	0	0	0	238,380
Investments–Current	599,659	80,172	0	0	679,831
Accounts Receivable	0	0	0	0	0
Prepaid Items	1,377	0	0	0	1,377
Due From Other Funds	0	88,381	0	0	88,381
Amount Available In Debt Service Fund	0	0	0	168,553	168,553
Amount To Be Provided Debt Service	0	0	0	1,741,447	1,741,447
Fixed Assets	0	0	8,040,406	0	8,040,406
Total Assets	839,416	168,553	8,040,406	1,910,000	10,958,374
Liabilities					
Accounts Payable	73,565	0	0	0	73,565
Accrued Expenses Payable	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Due To Other Funds	88,381	0	0	0	88,381
Revenue Bonds Payable–Long Term	0	0	0	1,910,000	1,910,000
Total Liabilities	161,946	0	0	1,910,000	2,071,946
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	8,040,406	0	8,040,406
Fund Balance–Reserved	0	92,587	0	0	92,587
Fund Balance–Unreserved	469,127	0	0	0	469,127
Net Changes In Fund Balances For Year	208,343	75,966	0	0	284,309
Total Fund Equity & Other Credits Contributed Capital	677,470	168,553	8,040,406	0	8,886,428
Total Liabilities & Fund Equity	839,416	168,553	8,040,406	1,910,000	10,958,374

Lakeside Plantation Community Development District

Comparable - Income Stmt - General Fund

General Fund - 001

From 10/1/2012 Through 1/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	495,655	156,190	23.96%
Interest Earnings				
Interest Earnings	700	116	584	83.48%
Other Miscellaneous Revenues				
Miscellaneous	0	200	(200)	0.00%
Clubhouse Rentals	3,000	2,492	508	16.93%
Activities	9,000	4,955	4,045	44.94%
Tennis Club	12,000	7,544	4,456	37.13%
Total Revenues	676,544	510,961	165,583	24.47%
Expenditures				
Legislative				
Supervisor Fees	9,000	3,800	5,200	57.77%
Financial & Administrative				
District Manager	45,500	15,167	30,333	66.66%
District Engineer	7,000	3,243	3,758	53.67%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	3,016	(1,016)	(50.79)%
Audit Fees	8,000	0	8,000	100.00%
Arbitrage Rebate Calculation	1,200	0	1,200	100.00%
Postage, Phone, Faxes, Copies	300	214	86	28.70%
Public Communications	500	0	500	100.00%
General Liability Insurance	6,000	533	5,467	91.11%
Legal Advertising	1,000	268	732	73.23%
Dues, Licenses & Fees	185	202	(17)	(9.18)%
Other Current Charges	1,200	0	1,200	100.00%
Legal Counsel				
District Counsel	12,000	1,170	10,830	90.24%
General Maintenance				
Personnel Services	151,000	57,450	93,550	61.95%
Roadway Maintenance	10,000	450	9,550	95.50%
Common Area Renewal & Replacement	20,000	0	20,000	100.00%
Street Lighting	18,000	100	17,900	99.44%
Lawn Service/Landscaping-Contractual	78,000	34,566	43,434	55.68%
Plant Replacement Program	12,000	900	11,100	92.50%
Irrigation Maintenance	2,500	0	2,500	100.00%
Lake Maintenance	12,000	3,864	8,136	67.80%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,500	2,267	6,233	73.33%

Lakeside Plantation Community Development District

Comparable - Income Stmt - General Fund

General Fund - 001

From 10/1/2012 Through 1/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	2,000	68	1,932	96.61%
Entrance Feature - Repairs/Maint.	2,000	0	2,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	224	2,176	90.66%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	12,408	6,592	34.69%
Clubhouse - Licenses/Fees	600	291	309	51.50%
Clubhouse - General Supplies	4,000	3,612	388	9.69%
Clubhouse - Maintenance	10,000	4,395	5,605	56.04%
Clubhouse - Renewal & Replacements	5,000	707	4,293	85.86%
Clubhouse - Office Supplies	1,200	848	352	29.31%
Clubhouse - Pest Control	900	863	37	4.11%
Clubhouse - Security	2,000	418	1,582	79.10%
Clubhouse - AED	300	0	300	100.00%
Clubhouse - Telephone & Internet	3,500	1,298	2,202	62.90%
Clubhouse - Exercise Equipment	7,000	0	7,000	100.00%
Clubhouse - Furniture	3,000	0	3,000	100.00%
Clubhouse - Janitorial Supplies	3,000	29	2,971	99.03%
Clubhouse/Tennis - Electric	12,500	4,839	7,661	61.28%
Clubhouse - Gas	200	92	108	54.07%
Club/Pool - Waste Removal/Refuse	1,600	360	1,240	77.50%
Clubhouse/Pool - Water & Sewer	3,000	786	2,214	73.78%
Pool - Electric	21,000	6,128	14,872	70.81%
Pool - Furniture	5,000	0	5,000	100.00%
Pool - Maintenance	6,000	3,970	2,030	33.83%
Tennis Court - Maintenance	4,000	2,330	1,671	41.76%
Tennis Court - Programs	2,000	425	1,575	78.73%
Tennis Court - Water	7,000	2,107	4,893	69.90%
Other Expenses				
Property Insurance	10,000	3,776	6,224	62.24%
Tax Collector Fees	9,259	0	9,259	100.00%
Capital Improvements	37,200	124,435	(87,235)	(234.50)%
Reserves	75,000	0	75,000	100.00%
Total Expenditures	676,544	302,618	373,926	55.27%
Subtotal: Rev Over / (Under) Exp	0	208,343	(208,343)	0.00%
Total: Revenues Over / Under Expenditures	0	208,343	(208,343)	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2012 Through 1/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,185	142,336	44,850	23.96%
Interest Earnings				
Interest Earnings	0	3	(3)	0.00%
Total Revenues	187,185	142,339	44,847	23.96%
Expenditures				
Debt Service Payments				
Miscellaneous	5,830	0	5,830	100.00%
Interest Payments	131,355	66,373	64,983	49.47%
Principal Payments	50,000	0	50,000	100.00%
Total Expenditures	187,185	66,373	120,813	64.54%
Excess of Revenues Over (Under) Expenditures	0	75,966	(75,966)	0.00%
Exc of Rev./Other Sources Over Expnd./Other Uses	0	75,966	(75,966)	0.00%

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2013

Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	238,253.11
Less Outstanding Checks/Vouchers	1,730.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	236,523.11
Balance Per Books	<u>236,523.11</u>
Unreconciled Difference	<u><u>0.00</u></u>

Lakeside Plantation Community Development District
Reconcile Cash Accounts
Outstanding Checks/Vouchers

Reconciliation Date: 1/31/2013

Cash Account: 10101 Cash-BB&T Operating A/C

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2904	3/1/2012	System Generated Check/Voucher	50.00	Mike Stewart
3040	5/18/2012	System Generated Check/Voucher	35.00	Domain Registry of America
3345	1/18/2013	System Generated Check/Voucher	200.00	Patricia Durham
3347	1/18/2013	System Generated Check/Voucher	200.00	Jane Gallo
3356	1/18/2013	System Generated Check/Voucher	200.00	Joe Szewczyk
3358	1/25/2013	System Generated Check/Voucher	1,045.00	Pool Boy INC.
Outstanding Checks/Vouchers			1,730.00	



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864-02-01-00 50368 0 C 001 29 50 004
 LAKESIDE PLANTATION CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

Your consolidated statement

For 01/31/2013

Contact us



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Still Strong... Still Lending.

Regardless of the size of your business, BB&T has the experience and knowledge to understand your credit needs. BB&T offers all the solutions to consolidate debt, purchase new equipment, finance operating needs and much more.

To learn more about BB&T's lending solutions, call or visit your local BB&T financial center or contact your BB&T relationship manager.

Loan products are offered through BB&T, member FDIC. Loans are subject to credit approval.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		238,253.11	page 1
PUBLIC FUND MONEY RATE SAVINGS		599,264.58	page 2
COMMUNITY CHECKING		481.81	page 2
Total checking and money market savings accounts		\$837,999.50	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKIN

Account summary

Your previous balance as of 12/31/2012	\$206,306.69
Checks	- 168,816.88
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200,763.30
Your new balance as of 01/31/2013	= \$238,253.11

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/08	3266	795.00	01/23	*3311	115,995.00	01/07	3318	18,341.67
01/04	*3289	576.97	01/07	3312	852.65	01/11	3319	400.00
01/04	3290	1,021.95	01/03	3313	24.61	01/08	3320	202.00
01/04	3291	1,725.37	01/02	3314	452.27	01/08	3321	267.15
01/09	*3293	200.00	01/09	3315	242.90	01/08	3322	689.19
01/02	*3306	75.00	01/07	3316	900.00	01/08	3323	295.75
01/10	*3309	1,397.50	01/07	3317	259.82	01/08	3324	59.00

continued

■ BASIC PUBLIC FUND CHECKING

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/08	3325	12.77	01/17	3336	20.18	01/22	*3348	171.30
01/10	3326	233.28	01/17	3337	142.71	01/23	3349	966.00
01/08	3327	643.13	01/17	3338	652.08	01/22	3350	425.37
01/07	3328	465.07	01/22	3339	307.00	01/31	3351	1,000.00
01/16	3329	552.59	01/22	3340	289.00	01/25	3352	450.00
01/16	3330	1,044.16	01/22	3341	7,095.50	01/22	3353	570.43
01/16	3331	1,628.97	01/22	3342	200.00	01/25	3354	200.00
01/14	3332	3,127.50	01/23	3343	6.46	01/22	3355	343.79
01/18	3333	359.50	01/23	3344	1,050.00	01/30	*3357	389.00
01/17	3334	120.00	01/23	*3346	874.25	01/30	*3359	121.61
01/17	3335	581.43						

* indicates a skip in sequential check numbers above this item

Total checks = \$168,816.88

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	200,000.00
01/15	COUNTER DEPOSIT	689.00
01/29	COUNTER DEPOSIT	74.30
Total deposits, credits and interest		= \$200,763.30

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 12/31/2012	\$773,779.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 200,141.57
Deposits, credits and interest	+ 25,626.51
Your new balance as of 01/31/2013	= \$599,264.58

Interest summary

Interest paid this statement period	\$24.94
2012 interest paid year-to-date	\$731.18
Interest rate	0.05%
Annual percentage yield (APY) earned	0.05%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	141.57
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	200,000.00
Total other withdrawals, debits and service charges		= \$200,141.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	25,601.57
01/31	INTEREST PAYMENT	24.94
Total deposits, credits and interest		= \$25,626.51

■ COMMUNITY CHECKING

Account summary

Your previous balance as of 12/31/2012	\$887.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 547.16
Deposits, credits and interest	+ 141.57
Your new balance as of 01/31/2013	= \$481.81

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	BB&T CHECK CARD PURCHASE SHELL OIL 57542536 12-31 PORT CHARLOTT FL 9143	8.97
01/04	BB&T CHECK CARD PURCHASE HMH HERALD TRIBUNE 01-03 866-470-7133 FL 9143	20.00
01/08	BB&T CHECK CARD PURCHASE -PIN 01-07-13 PT CHARLOTTE FL 9150 THE HOME DEPOT #0201	20.29
01/10	BB&T CHECK CARD PURCHASE HOMEDEPOT.COM 01-08 800-430-3376 CA 9150	76.98
01/18	BB&T CHECK CARD PURCHASE DO ALL RENTAL INC 01-17 941-6257110 FL 9150	150.00
01/18	BB&T CHECK CARD PURCHASE -PIN 01-18-13 EXXONMOBIL 9143 JACK & PAUL I NORTH PO FL	5.34
01/22	BB&T CHECK CARD PURCHASE DOUGHBOYS 01 18 PORT CHARLOTT FL 9143	166.33

continued

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2013

Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,424.73
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(50.00)</u>
Reconciled Bank Balance	1,374.73
Balance Per Books	<u>1,374.73</u>
Unreconciled Difference	<u><u>0.00</u></u>

Lakeside Plantation Community Development District
Reconcile Cash Accounts
Outstanding Suspense Items

Reconciliation Date: 1/31/2013

Cash Account: 10102 Cash-BB&T Activities A/C

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	1/22/2013	Ck # 2269	(50.00)
Outstanding Suspense Items			(50.00)
			<hr/> <hr/>



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854-02-01-00 50368 0 C 001 29 50 004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 01/31/2013

Contact us



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To learn more about BB&T's lending solutions, call or visit your local BB&T financial center or contact your BB&T relationship manager.

Loan products are offered through BB&T, member FDIC. Loans are subject to credit approval.

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 12/31/2012	\$3,028.41
Checks	- 3,341.68
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,738.00
Your new balance as of 01/31/2013	= \$1,424.73

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/07	2252	246.72	01/02	2260	100.00	01/29	2265	32.80
01/02	*2256	750.00	01/09	*2262	150.00	01/15	2266	73.16
01/02	2257	750.00	01/15	2263	100.00	01/16	2267	50.00
01/04	*2259	140.00	01/10	2264	349.00	01/29	2268	600.00

* indicates a skip in sequential check numbers above this item

Total checks = \$3,341.68

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/15	DEPOSIT	20.00
01/15	DEPOSIT	72.00
01/15	DEPOSIT	160.00
01/15	DEPOSIT	500.00
01/29	DEPOSIT	116.00
01/29	DEPOSIT	360.00
01/29	DEPOSIT	510.00

Total deposits, credits and interest = \$1,738.00

BB&T		Investment Acct	
January 31, 2013			
Previous Balance:	12/31/12	\$	773,779.64
Deposits:			
Tax Collector Deposits	01/31/13		25,601.57
Deposit In Transit			
Transfer from Checking	12/31/12		-
Interest	01/31/13		<u>24.94</u>
Total Deposits:			<u><u>25,626.51</u></u>
Debits:			
Transfers to Operating Account			
Operating Acct	01/03/13		(200,000.00)
Community Checking	01/03/13		<u>(141.57)</u>
Total Debits			<u><u>(200,141.57)</u></u>
Ending Balance	01/31/13	\$	<u><u>599,264.58</u></u>

■ BASIC PUBLIC FUND CHECKING

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/08	3325	12.77	01/17	3336	20.18	01/22	*3348	171.30
01/10	3326	233.28	01/17	3337	142.71	01/23	3349	966.00
01/08	3327	643.13	01/17	3338	652.08	01/22	3350	425.37
01/07	3328	465.07	01/22	3339	307.00	01/31	3351	1,000.00
01/16	3329	552.59	01/22	3340	289.00	01/25	3352	450.00
01/16	3330	1,044.16	01/22	3341	7,095.50	01/22	3353	570.43
01/16	3331	1,628.97	01/22	3342	200.00	01/25	3354	200.00
01/14	3332	3,127.50	01/23	3343	6.46	01/22	3355	343.79
01/18	3333	359.50	01/23	3344	1,050.00	01/30	*3357	389.00
01/17	3334	120.00	01/23	*3346	874.25	01/30	*3359	121.61
01/17	3335	581.43						

* indicates a skip in sequential check numbers above this item

Total checks = \$168,816.88

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	200,000.00
01/15	COUNTER DEPOSIT	689.00
01/29	COUNTER DEPOSIT	74.30
Total deposits, credits and interest		= \$200,763.30

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 12/31/2012	\$773,779.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 200,141.57
Deposits, credits and interest	+ 25,626.51
Your new balance as of 01/31/2013	= \$599,264.58

Interest summary

Interest paid this statement period	\$24.94
2012 interest paid year-to-date	\$731.18
Interest rate	0.05%
Annual percentage yield (APY) earned	0.05%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	141.57
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	200,000.00
Total other withdrawals, debits and service charges		= \$200,141.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	25,601.57
01/31	INTEREST PAYMENT	24.94
Total deposits, credits and interest		= \$25,626.51

■ COMMUNITY CHECKING

Account summary

Your previous balance as of 12/31/2012	\$887.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 547.16
Deposits, credits and interest	+ 141.57
Your new balance as of 01/31/2013	= \$481.81

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	BB&T CHECK CARD PURCHASE SHELL OIL 57542536 12-31 PORT CHARLOTT FL 9143	8.97
01/04	BB&T CHECK CARD PURCHASE HMM HERALD TRIBUNE 01-03 866-470-7133 FL 9143	20.00
01/08	BB&T CHECK CARD PURCHASE PIN 01-07-13 PT CHARLOTTE FL 9150 THE HOME DEPOT #0201	20.29
01/10	BB&T CHECK CARD PURCHASE HOMEDEPOT.COM 01-08 800-430-3376 CA 9150	76.98
01/18	BB&T CHECK CARD PURCHASE DO ALL RENTAL INC 01-17 941-6257110 FL 9150	150.00
01/18	BB&T CHECK CARD PURCHASE-PIN 01-18-13 EXXONMOBIL 9143 JACK & PAUL I NORTH PO FL	5.34
01/22	BB&T CHECK CARD PURCHASE DOUGHBOYS 01-18 PORT CHARLOTT FL 9143	166.33

continues

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2013

Cash Account: 10107 Cash - BB& T - Petty Cash

Bank Balance	481.81
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	481.81
Balance Per Books	<u>481.81</u>
Unreconciled Difference	<u><u>0.00</u></u>

■ BASIC PUBLIC FUND CHECKING

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/08	3325	12.77	01/17	3336	20.18	01/22	*3348	171.30
01/10	3326	233.28	01/17	3337	142.71	01/23	3349	966.00
01/08	3327	643.13	01/17	3338	652.08	01/22	3350	425.37
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01/18	3333	359.50	01/23	3344	1,050.00	01/30	*3357	389.00
01/17	3334	120.00	01/23	*3346	874.25	01/30	*3359	121.61
01/17	3335	581.43						

* indicates a skip in sequential check numbers above this item

Total checks = \$168,816.88

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	200,000.00
01/15	COUNTER DEPOSIT	689.00
01/29	COUNTER DEPOSIT	74.30
Total deposits, credits and interest		= \$200,763.30

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 12/31/2012	\$773,779.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 200,141.57
Deposits, credits and interest	+ 25,626.51
Your new balance as of 01/31/2013	= \$599,264.58

Interest summary

Interest paid this statement period	\$24.94
2012 interest paid year-to-date	\$731.18
Interest rate	0.05%
Annual percentage yield (APY) earned	0.05%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	141.57
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	200,000.00
Total other withdrawals, debits and service charges		= \$200,141.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	25,601.57
01/31	INTEREST PAYMENT	24.94
Total deposits, credits and interest		= \$25,626.51

■ COMMUNITY CHECKING

Account summary

Your previous balance as of 12/31/2012	\$887.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 547.16
Deposits, credits and interest	+ 141.57
Your new balance as of 01/31/2013	= \$481.81

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	BB&T CHECK CARD PURCHASE SHELL OIL 57542536 12-31 PORT CHARLOTT FL 9143	8.97
01/04	BB&T CHECK CARD PURCHASE HINH HERALD TRIBUNE 01-03 866-470-7133 FL 9143	20.00
01/08	BB&T CHECK CARD PURCHASE -PIN 01-07-13 PT CHARLOTTE FL 9150 THE HOME DEPOT #0201	20.29
01/10	BB&T CHECK CARD PURCHASE HOME DEPOT COM 01-08 800-430-3376 CA 9150	76.98
01/18	BB&T CHECK CARD PURCHASE DO ALL RENTAL INC 01-17 941-6257110 FL 9150	150.00
01/18	BB&T CHECK CARD PURCHASE -PIN 01-18-13 EXXONMOBIL 9143 JACK & PAUL I NORTH PO FL	5.34
01/22	BB&T CHECK CARD PURCHASE DOUGHBOYS 01-18 PORT CHARLOTT FL 9143	166.33

continues



■ COMMUNITY CHECKING

DATE	DESCRIPTION	AMOUNT(\$)
01/25	BB&T CHECK CARD PURCHASE-PIN 01-24-13 HOB-LOB #513 9143 18559 TAMiami NORTH PORT FL	99.25

Total other withdrawals, debits and service charges = \$547.16

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	141.57

Total deposits, credits and interest = \$141.57

BB&T Cash Rewards

ACCOUNT NUMBER ENDING	STATUS	AS OF	EARNED BALANCE(\$)
*****4899	Active	00/00	

Logon to BB&T OnLine to find the latest cash back offers from participating retailers.

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE
Effective February 1, 2013

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **February 1, 2013**, constitutes your acceptance of these changes. You may not be impacted by the changes listed, depending on your account activity and the services that you use. Custom pricing agreements will not be effected. Except for the information contained in this notice, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you do not have a copy of the *Business Services Pricing Guide*, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

Business Money Rate Savings, Public Fund Money Rate Savings, Business Investor's Deposit Account, Business Managed Money Rate Savings

As an added benefit to the products, there will be no charge for the first \$5,000 of coin/currency deposited per statement cycle.

**State Board of Administration
SBA Investment Acct**

January 31, 2013

		Agency Account	Fund B
Previous Balance:	12/31/12	\$ 215.41	178.92
Deposits:			
Transfers:		2.88	-2.88
Interest	01/31/13	0.04	
Total Deposits:		218.33	176.04
Debits:			
Total Debits		-	-
Total	01/31/13	\$ 218.33	\$ 176.04
Ending Balance 001-15103			\$ 394.37



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State Board of Administration
 Local Government Surplus Funds Trust Fund
 Participant Statement

AGENCY ACCOUNT 211540

Page 1 of 1

1/1/2013 - 1/31/2013

LAKESIDE PLANTATION
 COMMUNITY DEVELOPMENT DISTRICT
 5680 W CYPRESS STREET SUITE A
 TAMPA, FL 33607

Participant Return: 0.22 %

Date	Transaction Type	Description	Amount	Balance
1/1/2013	BEGINNING BALANCE			215.41
1/7/2013	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	2.88	218.29
1/31/2013	EARNED INCOME	INTEREST	0.04	218.33
Totals:			2.92	218.33



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
 PARTICIPANT STATEMENT OF ACCOUNT
 FROM 2/1/2012 TO 1/31/2013
FUND B
 (formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

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FEB 15 2013

LAKESIDE PLANTATION
 COMMUNITY DEVELOPMENT DISTRICT
 5680 W CYPRESS STREET SUITE A
 TAMPA, FL 33607

Date	Transaction Type	Description	Amount	Balance
2/1/2012	BEGINNING BALANCE			218.46
2/7/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.32)	216.14
3/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.84)	213.30
4/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.19)	210.11
5/4/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.82)	206.29
6/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.11)	201.18
7/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.95)	197.23
8/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.26)	193.97
9/7/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.73)	190.24
10/4/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.38)	184.86
11/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.53)	182.33
12/7/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.41)	178.92
1/7/2013	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.88)	176.04
1/31/2013	PRINCIPAL BALANCE		(42.42)	176.04

% of Ownership: 0.00007243%
 Ending NAV Balance: * 180.88
 Unrealized Gain (Loss): 4.84

DISCLOSURE

Total NAV Fund B: 249.713.004.59
 Reserve Account: 0.00
 Total NAV for Participants: 249.713.004.59

* Ending NAV Balance represents your share of the Fund B NAV available for participants.
 For further information regarding the Reserve Account, please reference our website.

1:14 PM

02/26/13

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
January 2013

	<u>Basic Supplies</u>	<u>Casino Trip</u>	<u>Clubhouse Supplies</u>	<u>Ice Cream Social</u>
Income				
Income for Events	0.00	520.00	0.00	0.00
Total Income	0.00	520.00	0.00	0.00
Expense				
Clubhouse Supplies	7.98	0.00	0.00	0.00
Events	0.00	600.00	0.00	0.00
Kitchen Supplies	0.00	0.00	119.65	32.42
Maintenance Supplies	0.00	0.00	0.00	0.00
Total Expense	7.98	600.00	119.65	32.42
Net Income	-7.98	-80.00	-119.65	-32.42

1:14 PM

02/26/13

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
January 2013

	Maintenance	New Years Eve Party	Pizza Night	Superbowl
Income				
Income for Events	0.00	0.00	136.00	0.00
Total Income	0.00	0.00	136.00	0.00
Expense				
Clubhouse Supplies	0.00	0.00	0.00	0.00
Events	0.00	801.68	61.10	6.96
Kitchen Supplies	0.00	0.00	0.00	0.00
Maintenance Supplies	136.69	0.00	0.00	0.00
Total Expense	136.69	801.68	61.10	6.96
Net Income	-136.69	-801.68	74.90	-6.96

1:14 PM
02/26/13
Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
January 2013

	Valentine's	Wine & Cheese	TOTAL
Income			
Income for Events	510.00	0.00	1,166.00
Total Income	510.00	0.00	1,166.00
Expense			
Clubhouse Supplies	0.00	0.00	7.98
Events	0.00	203.96	1,706.12
Kitchen Supplies	0.00	0.00	119.65
Maintenance Supplies	0.00	0.00	136.69
Total Expense	0.00	203.96	1,970.44
Net Income	510.00	-203.96	-804.44

**Lakeside Plantation CDD
Tax Revenue Totals
1/31/2013**

Fund	Gross Revenues	Total Revenues	32510/32520 Balances	Proof
General - 001	495,654.50	495,654.50	495,654.50	-
Debt Service - 200	142,335.59	142,335.59	142,335.59	-

BOND DEBT SERVICE

Lakeside Plantation CDD
1999 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
11/01/2011						1,955,000	1,955,000
05/01/2012	45,000	6.950%	67,936.25	112,936.25		1,910,000	1,910,000
11/01/2012			66,372.50	66,372.50	179,308.75	1,910,000	1,910,000
05/01/2013	50,000	6.950%	66,372.50	116,372.50		1,860,000	1,860,000
11/01/2013			64,635.00	64,635.00	181,007.50	1,860,000	1,860,000
05/01/2014	55,000	6.950%	64,635.00	119,635.00		1,805,000	1,805,000
11/01/2014			62,723.75	62,723.75	182,358.75	1,805,000	1,805,000
05/01/2015	60,000	6.950%	62,723.75	122,723.75		1,745,000	1,745,000
11/01/2015			60,638.75	60,638.75	183,362.50	1,745,000	1,745,000
05/01/2016	60,000	6.950%	60,638.75	120,638.75		1,685,000	1,685,000
11/01/2016			58,553.75	58,553.75	179,192.50	1,685,000	1,685,000
05/01/2017	65,000	6.950%	58,553.75	123,553.75		1,620,000	1,620,000
11/01/2017			56,295.00	56,295.00	179,848.75	1,620,000	1,620,000
05/01/2018	70,000	6.950%	56,295.00	126,295.00		1,550,000	1,550,000
11/01/2018			53,862.50	53,862.50	180,157.50	1,550,000	1,550,000
05/01/2019	75,000	6.950%	53,862.50	128,862.50		1,475,000	1,475,000
11/01/2019			51,256.25	51,256.25	180,118.75	1,475,000	1,475,000
05/01/2020	80,000	6.950%	51,256.25	131,256.25		1,395,000	1,395,000
11/01/2020			48,476.25	48,476.25	179,732.50	1,395,000	1,395,000
05/01/2021	85,000	6.950%	48,476.25	133,476.25		1,310,000	1,310,000
11/01/2021			45,522.50	45,522.50	178,998.75	1,310,000	1,310,000
05/01/2022	95,000	6.950%	45,522.50	140,522.50		1,215,000	1,215,000
11/01/2022			42,221.25	42,221.25	182,743.75	1,215,000	1,215,000
05/01/2023	100,000	6.950%	42,221.25	142,221.25		1,115,000	1,115,000
11/01/2023			38,746.25	38,746.25	180,967.50	1,115,000	1,115,000
05/01/2024	110,000	6.950%	38,746.25	148,746.25		1,005,000	1,005,000
11/01/2024			34,923.75	34,923.75	183,670.00	1,005,000	1,005,000
05/01/2025	115,000	6.950%	34,923.75	149,923.75		890,000	890,000
11/01/2025			30,927.50	30,927.50	180,851.25	890,000	890,000
05/01/2026	125,000	6.950%	30,927.50	155,927.50		765,000	765,000
11/01/2026			26,583.75	26,583.75	182,511.25	765,000	765,000
05/01/2027	135,000	6.950%	26,583.75	161,583.75		630,000	630,000
11/01/2027			21,892.50	21,892.50	183,476.25	630,000	630,000
05/01/2028	140,000	6.950%	21,892.50	161,892.50		490,000	490,000
11/01/2028			17,027.50	17,027.50	178,920.00	490,000	490,000
05/01/2029	155,000	6.950%	17,027.50	172,027.50		335,000	335,000
11/01/2029			11,641.25	11,641.25	183,668.75	335,000	335,000
05/01/2030	165,000	6.950%	11,641.25	176,641.25		170,000	170,000
11/01/2030			5,907.50	5,907.50	182,548.75	170,000	170,000
05/01/2031	170,000	6.950%	5,907.50	175,907.50			
11/01/2031					175,907.50		
	1,955,000		1,664,351.25	3,619,351.25	3,619,351.25		

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 1/1/2013 Through 1/31/2013

<u>Check ...</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
3315	1/3/2013	Babe's Plumbing, Inc.	Flushmate Diaphragm Install & Vacuum Breaker Maintenance	242.90
3316	1/3/2013	Bloomings Landscape & Turf Man...	Annual Install - Entrance	900.00
3317	1/3/2013	Comcast Communications	Cable & Internet Service thru 01/23	259.82
3318	1/3/2013	District Management Services, LLC	Contractual Services Jan	11,066.67
	1/3/2013	District Management Services, LLC	Semi Monthly Billing Staffing	7,275.00
3319	1/3/2013	G.B. Trees and Landclearing, LLC	Tree Removal by Pool	400.00
3320	1/3/2013	Ken Tyner Electric Inc.	Time Clock & Breaker Replacement	202.00
3321	1/3/2013	Lowe's Business Acct/GEMB	Clubhouse Maintenance Supplies thru 12/17	267.15
3322	1/3/2013	Sam's Club	Party/Clubhouse Supplies thru 11/27	689.19
3323	1/3/2013	Staples Credit Plan	Misc Office Supplies thru 12/16	295.75
3324	1/3/2013	Straley & Robin	Professional Services thru 12/15	59.00
3325	1/3/2013	TECO Peoples Gas	Gas Service thru 12/18	12.77
3326	1/3/2013	Venice Gondolier Sun	Notice of Audit Committee Meeting 10/4/12	67.50
	1/3/2013	Venice Gondolier Sun	Notice of Public Hearing and Board Meeting 07/28/12	165.78
3327	1/3/2013	Wal-Mart Community	Misc. Activities Supplies thru 12/16	643.13
3328	1/3/2013	Welch Tennis Courts, Inc.	Tennis Court Tyraps	75.17
	1/3/2013	Welch Tennis Courts, Inc.	Tennis Nets	389.90
3329	1/10/2013	Florida Power & Light Company	Electric Service thru 12/26 - Entrance Feature	552.59
3330	1/10/2013	Florida Power & Light Company	Electric Service thru 12/26/12 - Clubhouse/Tennis	1,044.16
3331	1/10/2013	Florida Power & Light Company	Electric Service thru 12/26 - Pool	1,628.97
3332	1/10/2013	Florida Municipal Insurance Trust	Gen Liability, Auto Liability, Property Coverage Ins	3,127.50
3333	1/10/2013	Murdock Stone Etc	Stone Purchase 10/09/12	359.50
3334	1/10/2013	North Port Solid Waste District	Commercial Garbage Service 11/30/12 - 12/31/12	120.00

Date: 2/28/13 11:27:15 AM

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 1/1/2013 Through 1/31/2013

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
3335	1/10/2013	North Port Utilities	Water Service thru 12/20 - Tennis Court	581.43
3336	1/10/2013	North Port Utilities	Water Service thru 12/20 - Entrance Feature	20.18
3337	1/10/2013	North Port Utilities	Water Service thru 12/20 - Clubhouse/ Pool	142.71
3338	1/10/2013	Stanley Steemer	Carpet Cleaning	652.08
3339	1/18/2013	Accurate Gas & Plumbing LLC	Toilet Replacement	307.00
3340	1/18/2013	Ascap	Performing License Fee 01/01/2013 - 12/31/2013	289.00
3341	1/18/2013	Bloomings Landscape & Turf Man...	Landscape Maintenance - Jan	6,458.00
	1/18/2013	Bloomings Landscape & Turf Man...	Monthly Mulch Service - Jan	637.50
3342	1/18/2013	Camille Stephens	Supervisor Fees 1/9	200.00
3343	1/18/2013	Culligan Water	Cook & Cold Cooler Service 01/01 - 01/31	6.46
3344	1/18/2013	DMK Associates	Professional Engineering Services thru 12/30/12	1,050.00
3345	1/18/2013	Patricia Durham	Supervisor Fees 1/9	200.00
3346	1/18/2013	Florida Department of Revenue	Sales Tax Return - Oct-Dec 2012	874.25
3347	1/18/2013	Jane Gallo	Supervisor Fees 1/9	200.00
3348	1/18/2013	Home Depot Credit Services	Misc Clubhouse Maintenance Supplies thru 01/04	171.30
3349	1/18/2013	Lake Masters Aquatic Weed Contr...	Waterway Treatment - Jan	966.00
3350	1/18/2013	Milan M. Fiser	Tennis Balls and Lessons - Nov-Dec	425.37
3351	1/18/2013	Prager Co., LLC	Dissemination Fee FY2012-2013 - Cpt Imp Rev Bonds S 1999A&B	1,000.00
3352	1/18/2013	Robert M. Beckman, INC	Scarlett & Plantation Concrete Repairs	450.00
3353	1/18/2013	Sam's Club	2.1 Soundbar & Holiday Event Items	570.43
3354	1/18/2013	Sharon Greisz	Supervisor Fees 1/9	200.00
3355	1/18/2013	Sparkle Brite Pool of North Port, ...	2 Piece Escutcheon, Burn Out Extreme	21.48
	1/18/2013	Sparkle Brite Pool of North Port, ...	8oz Sticks	159.99

Date: 2/28/13 11:27:15 AM

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 1/1/2013 Through 1/31/2013

<u>Check ...</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	1/18/2013	Sparkle Brite Pool of North Port, ...	Muriactic Acid	18.00
	1/18/2013	Sparkle Brite Pool of North Port, ...	Pool Vacuum Coupling, 50' Hose, 25' Hose	107.62
	1/18/2013	Sparkle Brite Pool of North Port, ...	R-004, R-0002, R-0001, & Coarse Pads	36.70
3356	1/18/2013	Joe Szewczyk	Supervisor Fees 1/9	200.00
3357	1/25/2013	Allstar Animal Removal	Raccoon Trapping - 08/11/12	389.00
3358	1/25/2013	Pool Boy INC.	Pool Repair Parts & Labor	1,045.00
3359	1/25/2013	Welch Tennis Courts, Inc.	(2) Lamp 1000 Watt	<u>121.61</u>
Report Total				<u><u>47,345.56</u></u>

Date: 2/28/13 11:27:15 AM



Lakeside Plantation Amenities Report for February, 2013



TO: Peter Altman
FROM: Tanya Harrington
DATE: February, 2013
RE: Amenities Report for Lakeside Plantation

February Events:

1. Super Bowl Pot-Luck 2/3/2013

Signed Up- 17
Attended-12
Budgeted-\$15.00
Purchases-\$6.96
CDD Profit/Loss- \$6.96 (\$8.04 **under** budget)

2. Valentine's Dinner & Dance 2/9/2013

Signed Up-88
Attended- 88
Budgeted-\$500.00
Purchases-\$1,881.93
Income-\$1320.00
CDD Profit/Loss- \$561.93 (\$61.93 **over** budget)

3. Pain Management 2/11/2013

Signed Up-2
Attended-4
Budgeted-\$ 0.00
Purchases-\$ 0.00
Income-\$0.00
CDD Profit/Loss

4. Italian Pot-Luck 2/14/2013

Signed Up-48
Attended-48

Budgeted-\$25.00
Purchases-\$21.94
Income-\$0.00
CDD Profit/Loss -\$21.94 (\$3.06 under budget)

6. Wine and Cheese Staff Appreciation 2/20/2013

Signed Up-130
Attended-100 (approximately)
Budgeted- \$500.00
Purchases-\$ 397.30
Income-\$0.00
CDD Profit/Loss -\$397.30 (\$102.70 under budget)

5. Chair Massage 2/23/2013

Signed Up-13
Attended-13
Budgeted-\$0.00
Purchases-\$0.00
Income-\$0.00
CDD Profit/Loss-0.00

6. Cremation Seminar 2/25/2013

Signed Up - 3
Attended-4
Budgeted-\$0.00
Purchases-\$0.00
Income - \$0.00
CDD Profit/Loss-\$0.00

7. Coffee and Muffins 2/26/2013

Signed Up – 26

Attended – 24
Budgeted-\$30.00
Purchases- \$37.58
Income - \$0.00
CDD Profit/**Loss** – \$37.58 (\$7.58 **over** budget)

8. Pizza Night 2/27/2013

Signed Up –43
Attended –32
Budgeted – \$100.00
Purchases – \$208.79
Income –\$128.00
CDD Profit/**Loss** –\$ 80.79(\$ 19.21 **under** budget)

9. Ladies Lunch 2/28/2013

Signed Up –
Attended –32
Budgeted – \$100.00
Purchases – \$208.79
Income –\$128.00
CDD Profit/**Loss** –\$ 80.79(\$ 19.21 **under** budget)

We had a wonderful February, we are thoroughly enjoying all our “winter visitors”. The events and activities have been busy and we hope our Resident’s enjoy them as much as we enjoying hosting them for you.

The staff would like to take this opportunity to again **Thank** Everyone involved in the Staff Appreciation Event. We all enjoyed the evening!

March is promising to be a busy month and sadly toward the end of the month and the beginning of April we will be saying goodbye to some of our friends who will be heading back up north, and we wish them well and look forward to seeing them again next year.

Lakeside Plantation

**February,
2013**

NIGHTSHIFT

■ **Security/Maintenance**

Report

The nightshift is running smoothly, we have had no major issues with security, other than the occasional folks who try to use the pool after hours, and a few parking lot and basketball court issues.

Chris Reeves covers most of the shift while Serge covers the nights Chris works for the fire department.

Both Chris and Serge do a great job with set-ups and tear downs before and after events, activities and private functions. We appreciate all of their efforts.

Maintenance Report

LakesidePlantation

February, 2013

TO: Peter Altman
FROM: Bill Gage and Andrey Andreyavich
DATE: February, 2013
RE: Maintenance Report

- **Clubhouse** - Verizon has installed internet, phones and television for the Clubhouse. We are still working out a few issues, but wi-fi is up and running for all Resident's to use and the televisions are up and running for everyone to enjoy. We do have repairs that are need to sidewalks on the property and Beckman Concrete is scheduled to do the repairs within the next week. Photos of repairs needed attached to this report.
- **Landscaping**- All the old mulch around the picnic area behind the pool has been raked up and disposed of, and new mulch has been put down. New Mulch around the basketball courts has been put down. We have trimmed the Palmetto trees behind the pool area as well.
- **Pool - The** pool heater stopped working and was repaired the same day. We have repaired two of the umbrellas and we are purchasing more cording to repair two more. The chemicals remain balanced and cleanings on schedule.
- **Street Lights- Issues** with twenty one street lights are being repaired at the time of this report.
- **Fitness Room/ Equipment** – The elliptical machine was making a noise and has been repaired. We are in the process of working on ideas and bids for refurbishment in the fitness room. We will have a full report for the next scheduled meeting.
- **Tennis Courts** – We have had a Welch Tennis representative out for training as well as assessment of the courts. We continue to follow the Wednesday maintenance schedule as well as the daily routine. More of the course material has been added as instructed by Welch Tennis. We have moved access dirt for better drainage behind the courts, and one of the timers for watering has been repaired.

- **Ponds/Lakes**- Lakemasters continues to treat all waters on a weekly to bi-weekly basis. On the northeast end of the property we have three Storm Mitered Ends that require attention, and DMK has done an assessment and will prepare a full report on any such issues
- **Fountains**- Chemicals were added to maintain the fountain water and they have been wiped down and sides cleaned. No other issues to report.

We still encourage any Resident who sees a maintenance issue to let the staff know so we may address. The maintenance forms can be filled out in the office or you can address your concerns by phone or email.

There are no outstanding maintenance work orders at the time of this report.



Pictures of Sidewalk repairs needed



One of the mitered ends in need of attention.