

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING
OCTOBER 10, 2012**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
OCTOBER 10, 2012
7:00 PM MEETING**

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

District Board of Supervisors	Chairman	Jane Gallo
	Vice Chairman	Bill Capozzi
	Supervisor	Bob Babik
	Supervisor	Patricia Durham
	Supervisor	Joe Szewczyk
District Manager	District Management Services, LL	Peter Altman
District Attorney	Straley & Robin	John Vericker
District Engineer	DMK	Dorian Popescu Sr.

All cellular phones and pagers must be turned off while in the meeting room

AGENDA: The agenda is available from the District's Local Office, and soon to be 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. Any Supervisors or Staff that would like to add an item to the agenda must contact the District Manager at least 7 days prior to the meeting. The decision to list the item will be at the discretion of the Chair. Agenda will be split into allocated time frames for each section. If an agenda item can not be resolved or answered within the allocated time frame, the agenda item can be continued until the next meeting. Items not listed on the agenda raised at a meeting will not be considered until the next meeting unless deemed time sensitive.

CONSENT ITEMS: These are items which are not discussed individually and are voted on as a group. The consent items considers non-controversial, no policy implications, and is approved without discussion. A Board Member may remove an item from the consent items to be considered, which is followed by Board vote on the remainder of the consent items.

REGULAR AGENDA ITEMS: These are items which the Board will discuss individually in the order and time frame listed on the agenda.

WHO MAY SPEAK: The public is encouraged to offer comment to the Board at the meeting on an agenda item before each agenda item. Please complete a public comment card and give it to the District Manager prior to the agenda item being discussed.

ADDRESSING THE BOARD: When your name is called, please stand and state, for the record, your name and address. All comments shall be directed to the Board, not to a particular member thereof or to the general public. Persons addressing the Board during general public comment shall limit their remarks to three (3) minutes. To conserve time, delegation speakers will be selected by the Chairman to address the board on behalf of groups containing more than 5 individuals who share a similar opinion and/or comment.

DECORUM: Any person making personal, impertinent or slanderous remarks or who becomes boisterous while addressing the Board or while attending the Board meeting will be asked to refrain and/or asked to leave from the room, if appropriate.

ADA COMPLIANCE: Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District's Local Office at least 48 hours before the meetings. 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.

APPEALING A DECISION: If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Board of Supervisors
Lakeside Plantation Community Development District

Dear Board Members:

The Regular Meeting for the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Wednesday, October 10, 2012 at 7:00 p.m.** at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 7:00 PM**
- 1. CALL TO ORDER**
 - A. Review of Meeting Guidelines – Rules of Civility
 - B. Roll Call
 - C. Pledge of Allegiance
 - 2. BUSINESS ADMINISTRATION**
 - A. Consideration of Meeting Minutes May 10, 2012.....Tab 1
 - B. Consideration of Meeting Minutes June 14, 2012.....Tab 2
 - C. Consideration of Meeting Minutes August 9, 2012.....Tab 3
 - D. Consideration of Meeting Minutes August 30, 2012.....Tab 4
 - E. Consideration of Audit Meeting Minutes September 13, 2012.....Tab 5
 - F. Consideration of Meeting Minutes September 13, 2012.....Tab 6
 - 3. OLD BUSINESS**
 - A. Consideration of Audit Committee recommendations
 - B. DMK – Larry Allen- Repaving Project
 - C. Blooming Contract Review.....Tab 7
 - D. Standard Pacific Update
 - F. DMS Contract.....Tab 8
- 7:30 PM**
- 4. NEW BUSINESS**
 - 5. STAFF REPORTS**
 - A. Staff Reports.....Tab 9
 - i. Maintenance Report
 - ii. Amenities Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - E. Financial Statements Through July 31, 2012 Tab 10
 - F. Financial Statements Through August 31, 2012 Tab 11
- 7:45 PM**
- 6. SUPERVISOR COMMENTS AND REQUEST**
- 8:00 PM**
- 7. AUDIENCE COMMENTS ON NON AGENDA ITEMS**
- 8 :15 PM**
- 8. ADJOURNMENT**

Date of Next Meeting : 11-28-2012

We look forward to seeing you at the meeting. In the meantime, 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**

May 10, 2012 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 Thursday, **May 10, 2012 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, **May 10, 2012** at 7:00p.m.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice Chair
Bob Babik	Supervisor
Judy Cabrera	Supervisor
Patricia Durham	Supervisor

Also Present:

Peter Altman District Manager, District Management Services, LLC

A. Pledge of Allegiance

Supervisor Gallo led the Pledge of Allegiance.

B. Review of Meeting Guidelines – Rules of Civility

Supervisor Altman requested that all statements be made at the podium, following the CDB Meeting Rules.

C. Roll Call

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting on April 12, 2012

The Board reviewed the Minutes of April 12, 2012 and did not have any amendments.

(00:01:45)

MOTION TO:	Approve April 12, 2012 Minutes
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 Motion passed unanimously

3. Old Business

A. Salary Budget Line Items for DMS Employees

Mr. Altman stated a request from the board that DMS provide actual costs concerning current employees. The company determined that they would prefer not to provide this

46 information. However, Mr. Altman stated that he had spoken with the Company
47 President, Mr. Lamb about following principles that would be acceptable to the board in
48 terms of normal cost. Mr. Altman stated that this discussion stemmed from a suggestion
49 to provide nighttime security through a third shift maintenance position. Mr. Altman
50 solicited the input of board members' opinions on coverage and a potential temporary
51 change. Supervisor Durham stated that she had already made a request for information to
52 make decisions. Supervisor Durham expressed her opinion that it was DMS'
53 responsibility to provide the information to the members of the community who pay taxes
54 for this. Supervisor Capozzi suggested that DMS have a 30-60 day trial period for a
55 9:00pm-3:00am shift to cut down on people getting in the pool. Regarding benefits for
56 these third shift employees, Mr.Capozzi stated that DMS is already generous with part-
57 time employee benefits. He also contended that he could not, in good conscience, spend
58 \$25,000 or more on this third shift when at least half of that should be covered by the
59 contract.

60 Mr. Altman stated that the cost of the district for the fiscal year was \$180,494 while the
61 agreement with DMS to provide payroll services with the same coverage was \$144,600.
62 He summarized that the objective of the board in the addition of a male janitorial third
63 shift was to cut down on people in the pool area after hours and for the protection of
64 female employees leaving on their last shift. Mr. Altman also suggested that the shifts of
65 maintenance related employees be reworked to meet this need with minimal cost.
66 Supervisor Gallo suggested a temp service but Mr. Altman stated that a temp service
67 posed the same issue as a security service because people prefer to get comfortable with
68 an individual
69 After some discussion amongst the board, Mr. Altman stated that DMS has the ability to
70 move employee hours around to implement a third shift employee at a discounted rate,
71 and asked the Supervisor what action was preferred.

72
73 (0:30:32)

74 MOTION TO:	Implement a maintenance third shift on a 30 day trial 75 basis if DMS covers the cost.
76 MADE BY:	Supervisor Capozzi
77 SECONDED BY:	Supervisor Gallo
78 DISCUSSION:	Concerns as to financial impact were discussed and 79 resolved as minimal with some changes in 80 management and rearranging of shifts.
81 RESULT:	Called to Vote: motion PASSED 82 5/0 Motion passed unanimously

83
84 Mr. Altman clarified that the shift would be from 9:00 p.m.-3:00 a.m. 7 days a week.
85

86 **B. Discussion on Quality Doors**

87 Supervisor Babik stated that the \$4,000 included work they had already refunded. The
88 down payment was \$2,977, and the company gave a 20% discount, bringing the down

89 payment down to \$2,381. Supervisor Babik then proposed that payments be made of
90 \$400 a month for the next six months.

91
92 (0:34:54)

93	MOTION TO:	Accept \$400 refund for the next 6 months.
94	MADE BY:	Supervisor Babik
95	SECONDED BY:	Mr. Altman
96	DISCUSSION:	None Further
97	RESULT:	Called to Vote: Motion Passed
98		5/0 Motion passed unanimously

99
100 **4. New Business**

101 **A. FY 2013 Budget**

102 Mr. Altman explained that the budget was printed out, distributed at a workshop earlier
103 in the day, and reviewed line-by-line per the statutes. He also stated that the budget would be
104 submitted to the county and the city 60 days before the public budget hearing. Mr. Altman
105 recognized that there were numbers which board members wanted changed, as stated previously
106 in the day at a workshop. He requested that those who approved of the proposed budget, with or
107 without adjustments, would approve it as a proposed budget instead of public hearing.
108 Supervisor Capozzi went line-by-line, soliciting input from board members. Discussion
109 regarding this ensued.

110 Mr. Altman reviewed line-by-line changes to the budget. On the first page, the tennis club
111 budget changed from \$13,000 to \$12,000. On the second page the Plant Replacement Program
112 reduced from \$14,000 to \$12,000, Entry Repairs and Maintenance from \$3,000 to \$2,000,
113 Miscellaneous Tools from \$3,600 to \$2,400, Clubhouse Activities from \$20,000 to \$19,000,
114 Security down to \$2,000 from \$17,000, Clubhouse Telephone and Internet from \$4,000 to
115 \$3,500, Clubhouse Exercise Equipment raised from \$6,000 to \$7,000, Pool Furniture from
116 \$8,000 down to \$5,000, and Asset Reserve up from \$70,000 to \$75,000. The drops totaled
117 \$24,200 and the increases totaled \$18,200. The total for Capital Improvement was \$37,200.
118 Supervisor Capozzi proposed that the budget for 2012-2013 be approved and the public meeting
119 be scheduled August 9, 2012 7:00.

120
121 (01:26:30)

122	MOTION TO:	Approve the proposed budget and hold the public 123 hearing on August 9, 2012 at 7:00 p.m.
124	MADE BY:	Supervisor Capozzi
125	SECONDED BY:	Supervisor Gallo
126	DISCUSSION:	None Further
127	RESULT:	Called to Vote: motion PASSED
128		5/0 motion PASSED unanimously

129 **5. STAFF REPORTS**

130 **A. District Counsel**

131 District Counsel was not in attendance; therefore Supervisor Capozzi read a letter
132 regarding the 2008/2009 tax refund.
133

134 **B. District Engineer**

135 None.
136

137 **C. District Manager**

138 **1. Financial Statements Through March 29, 2012**

139 Mr. Altman apologized for confusion regarding the date of the meeting and promised to
140 be more diligent to make changes clear in the future. 32 people showed up for the Easter
141 Egg Hunt but only 24 had signed up. Regarding maintenance, the storage shed was
142 cleaned. Supervisor Capozzi stated that what they were waiting for with the ADA was
143 for playground companies to come, and to get more exercise equipment for the exercise
144 room. A Supervisor suggested that pool lift maintenance be included in the budget
145 because of the need for a daily check on their batteries.
146

147 **2. Staff Report**

148 None.
149

150 **3. Report from Rick Huddleson on Landscaping**

151 Supervisor Gallo stated that she would meet with Trace to discuss what plants they would
152 put in the fountain and to fill in the median. Supervisor Capozzi proposed that they fill in
153 the gaps in landscaping and make the islands 'pop' by mulching the islands per residents'
154 suggestions. Supervisor Gallo contended that Trace said they don't put mulch around
155 annuals because it isn't good for them. Supervisor Capozzi suggested that the board
156 should listen to what the laypeople want rather than telling them what they want.
157 Supervisor Gallo stated that a resident had an accident due to an overgrowth of Oleanders
158 inhibiting their view of vehicles, and that she consequently spoke with Trace to ensure
159 that they would be trimmed. Supervisor Capozzi proposed that trash be concealed in the
160 shed to make sidewalks more presentable. He also suggested that 'No Fishing' and 'No
161 Swimming' signs are posted around the lake.
162

163 (01:49:53)

164 MOTION TO:	Post 'No Swimming' and 'No Fishing' signs around 165 the lake.
166 MADE BY:	Supervisor Capozzi
167 SECONDED BY:	Supervisor Gallo
168 DISCUSSION:	Concern over residents wanting to fish in the lake. It 169 was contended that most of the people fishing were 170 not residents and that charges would not be pressed 171 against residents fishing.
172 RESULT:	Called to Vote: motion PASSED 173 5/0 motion PASSED unanimously

174 **6. Supervisor Comments and Requests**

175

176 **7. Audience Comments on Non-Agenda Items**

177 Resident requested that 3 speed bumps be installed from Scarlett to the Clubhouse.

178 Resident Ron Bok suggested the planting of shrubs in front of rusting power boxes. He
179 also mentioned that the 5 years with SWFTMD were almost up and asked if anyone had
180 cut down the Brazilian Peppers.

181 Another Resident suggested that the timing for sessions on the Tennis Courts be on even
182 hours. He also brought the complaint that no one checks on the players in the Tennis
183 Courts, saying that many are there without paying, and recommended supervision. This
184 resident seconded Mr. Gallo's request for speed bumps, stating that he nearly got hit by a
185 vehicle and mentioned other similar incidents. He also mentioned the need for after
186 hour's supervision in the pool area, stating that children were diving in the pool and a
187 woman had a 2 year old baby in the hot tub during this time.

188 A resident expressed concerns with poor audio system.

189 Another resident expressed her agreement with all of the previously stated concerns.

190 It was suggested that the Tennis Courts be monitored more closely to ensure that all users
191 pay for their use. Mr. Altman stated that this issue would be discussed and a plan of
192 action formed.

193

194 More discussion regarding speed bumps ensued.

195

196 **8. Adjournment**

197 (02:05:53)

198 MOTION TO: Adjourn the meeting

199 MADE BY: Supervisor Gallo

200 SECONDED BY: Supervisor Capozzi

201 DISCUSSION: None Further

202 RESULT: Called to Vote: motion PASSED

203 5/0 - Motion passed unanimously

204

205

206 *These minutes were done in summary format.*

207
208 **Each person who decides to appeal any decision made by the Board with respect to any*
209 *matter considered at the meeting is advised that person may need to ensure that a verbatim*
210 *record of the proceedings is made, including the testimony and evidence upon which such*
211 *appeal is to be based.*

212 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly
213 noticed meeting held on _____.

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218 _____
219 **Signature**

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219 **Signature**

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222 **Printed Name**

222 **Printed Name**

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224 **Title:**

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224 **Title:**

225 **Secretary**

225 **Chairman**

226 **Assistant Secretary**

226 **Vice Chairman**



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

June 14, 2012 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 Thursday, June 14, 2012 at 1:00 p.m., at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, **June 14, 2012** at 1:00p.m.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice Chair
Bob Babik	Supervisor
Patricia Durham	Supervisor

Also Present:

Peter Altman	District Manager, District Management Services, LLC
Dorian Popescu	District Engineer

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. District Engineer

Lake Bank Report

Mr. Popescu explained that SWFTMD required inspections of improvements affecting lakes and bodies of water. He explained that he had done these inspections and SWFTMD approved Lakeside Plantation for drainage. He stated that since then, the lake levels had gone down and he recapped what had issues had arisen since that time. He recommended 140 feet of rip rap 2 feet wide to slow the water flow down and prevent erosion on the Carriage Home Lake where it was steep on the Wilson Lake, and Lake 15. He explained that those banks needed to be restored and sodded. Mr. Popescu estimated those improvements would cost around \$9,000 to partially complete what needs to be done. The Board discussed the improvements. Mr. Altman agreed to take Mr. Popescu's report and make a decision later in the meeting.

Mr. Altman asked the Board to make a decision regarding the rip rap on the lake banks. The Board discussed their options.

48 **3. BUSINESS ADMINISTRATION**

49 **A. Charter School**

50 (0:31:13)

51	MOTION TO:	Amend the agenda to allow for a presentation from
52		Imagine Schools.
53	MADE BY:	Supervisor Capozzi
54	SECONDED BY:	Supervisor Babik
55	DISCUSSION:	None further
56	RESULT:	Called to Vote: Motion PASSED
57		4/0 Motion passed unanimously

58
59 Carl Huber from Imagine Schools introduced himself and his cohort, Justin Matthews. He
60 stated that their school had 1,125 students K-10 and their preschool had 30 students with both
61 programs having wait lists. Mr. Huber advised that they were hoping to have their
62 gymnasium open but it would probably be mid-year before they could. They had been trying
63 to purchase Lots 7 and 8 of Lakeside Plantation to put in a 20,000 square foot facility for a
64 gymnasium and 6-8 classrooms. He explained that their reason for attending the meeting
65 was a glitch they had encountered in the title. He expressed their concern that the title
66 company would put a covenant in the title, and then any bank would not loan them money
67 because they would need approval. Consequently, the school would like the CDD to waive
68 any rights to the extent that they would have them.

69 Mr. Altman advised that the Board would consult their attorney and the Board discussed the
70 issue. Mr. Robins offered legal counsel via telephone. He advised that it would be out of the
71 District's powers or scope. The Board discussed the issue with Mr. Robins and Mr. Huber.
72 Mr. Robins indicated this Board is the wrong place to ask this. The CDD has no power in this
73 issue.

74
75 A resident advised that there was a master association that was written and kept up for 3
76 years and when the original developer moved out, the master association went inactive
77 because the tax returns were not filed. She stated that the only way to reactivate the
78 association would be to pay the tax returns and take care of all that.

79
80 Another resident agreed with the previous resident

81 (0:53:59)

82	MOTION TO:	Have the Board's counsel write a letter to the
83		school's counsel stating that as of June 14, 2012, the
84		Board does not have any powers concerning
85		architectural designs or approvals.
86	MADE BY:	Supervisor Durham
87	SECONDED BY:	Supervisor Babik
88	DISCUSSION:	None further
89	RESULT:	Called to Vote: Motion PASSED
90		4/0 Motion passed unanimously

91 Supervisor Capozzi asked Mr. Huber if their building could be used as a hurricane shelter
92 and he explained that unfortunately it will not be built to hurricane shelter specifications.
93 Mr. Huber issued a formal statement that the school had no interest nor would seek any
94 interest in any of the CDD's facilities. He stated that the only thing he could think of using
95 them for was possibly a meeting for which he would ask permission.

96 The Board discussed the logistics of the school building with Mr. Robins and Mr. Huber.
97

98 (1:03:41)

99 MOTION TO:	Have the attorney write a letter for Chair to sign.
100 MADE BY:	Supervisor Durham
101 SECONDED BY:	Supervisor Gallo
102 DISCUSSION:	None further
103 RESULT:	Called to Vote: Motion PASSED
104	4/0 Motion passed unanimously

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108 **B. Tabled Consideration of Minutes of Board of Supervisors Meeting on May 10,**
109 **2012 for Supervisor Durham to have time to correct, review.**

110 **C. Notice of Judy Cabrera Resignation**

111 Mr. Altman summarized Ms. Cabrera's letter thanking those who voted for her and stated
112 that she did her best to serve her community. She encouraged the remaining Board
113 members to stick to their convictions.

114 Supervisor Durham protested that Mr. Altman spoke to the supervisor of elections before
115 informing to the Board. Mr. Altman explained that Ms. Cabrera had wanted it done that
116 way. Supervisor Durham explained that there were certain procedures that the Board
117 usually followed and which she believed Mr. Altman violated.

118 Supervisor Durham discussed the issue with Mr. Altman.

119 Supervisor Durham asked why Mr. Altman found it necessary to submit the seat to the
120 Board of Elections and take the ability from Ms. Cabrera to withdraw her resignation,
121 especially because it was a position that could have been appointed by the Board.

122 A resident read the official rules of procedure for the resignation of a Supervisor.
123 Supervisor Gallo read an email sent to Mr. Altman from Ms. Cabrera requesting a
124 withdrawal of her resignation.

125 A resident requested that if a resignation was accepted, all members of the community
126 would be notified so that they could submit an application to be considered for the Board.
127 She stated that this was so that everything would be out in the open and there be no rush.
128 She also requested that each candidate coming up for election in November present a
129 resume, a series of qualifications, and a mission statement, all to be posted on the
130 website.

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133 Mr. Altman stated that had he known Ms. Cabrera would want to withdraw her
134 resignation, he would not have acted as he did.

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(1:32:29)

MOTION TO:	Accept Judy Cabrera’s resignation
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/1 Motion passed Supervisor Durham opposed

i. Consideration of Appointment to Vacant Board Seat
Mr. Altman asked how the Board wanted to proceed with filling Ms. Cabrera’s seat. The Board discussed the issue.
Resident Ron Bock stated that there was no set procedure for filling a seat. The Board discussed the issue with residents and Mr. Altman. Many residents emphasized the request that the Board be more open about the empty seat and keep the community informed.

(1:51:23)

MOTION TO:	Give members of the community the opportunity to submit an application by July 15, 2012 and may be interviewed by Board members.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED
	4/0 Motion passed unanimously

“Supervisor Capozzi”, (under advise from CDD’s Attorney) reported he was approached by a resident and was told the smart thing to do was to nominate his challenger, she will then withdraw her challenge to him this assuring him his seat.

ii. Election of Officers (if needed)
C. Acceptance of Financial Audit FY 2011

Mr. Altman explained that the Board did not need to approve the Audit, just accept it. He stated that the Audit was considered clean and accurate.

(1:55:07)

MOTION TO:	Acknowledge receipt of and accept the Financial Audit FY 2011
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED
	4/0 Motion passed unanimously

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3. OLD BUSINESS

A. Proposed Adopting Budget by the Board

(1:57:53)

MOTION TO:	Confirm the Bond Budget as part of the proposed budget with no increases in assessments.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

(2:08:36)

MOTION TO:	Fix the lake bank as recommended by the engineer, not to exceed \$25,000.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

B. ADA Update

C. Security Cameras Update

Mr. Altman advised that no action was needed by the Board and that the cameras had been purchased per the Board's previous approval.

D. Non Ad Valorem Tax Report

Mr. Altman advised that the check for the refunds was supposed to arrive the previous day.

E. Tabled Blooming's Report on Improvements

4. NEW BUSINESS

A. Tabled Consideration of Capital Improvements

B. Tabled Discussion of Single Family Street Parking

C. Tabled Discussion on Landscaping at Tara and Plantation Blvd.

5. STAFF REPORTS

A. Staff Reports

B. District Counsel

C. Staff Reports

E. District Manager

218 **1. Financial Statements Through April 30, 2012**

219 **2. Update on Enhanced Employee Services**

220 Mr. Altman advised that the night shift had been implemented through a temp service as
221 requested and had received positive feedback from residents. He informed the Board
222 that the previously agreed on month was about to run out. Mr. Altman explained that he
223 had figured an hourly rate of \$12 per hour that would allow for the provision of the
224 increase in employees. He also stated that closing the clubhouse earlier on slow nights
225 would help save money, along with having the employee leave by 1am on Sunday
226 nights. Upon questioning from the Board, Mr. Altman advised that it would cost around
227 \$2,000 per month to keep the night shift employee at \$12 per hour. The Board discussed
228 the idea.

229

230 (2:24:25)

231	MOTION TO:	District to compensate DMS \$3500 for additional
232		staffing
233	MADE BY:	Supervisor Capozzi
234	SECONDED BY:	Supervisor Durham
235	DISCUSSION:	None.
236	RESULT:	Called to Vote: Motion PASSED
237		4/0 Motion passed unanimously

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240 **6. SUPERVISOR COMMENTS AND REQUESTS**

241 Supervisor Capozzi mentioned the need for paving the roads now because oil prices are
242 down. The Board discussed the issue.

243

244 (2:31:32)

245	MOTION TO:	Table the road item until August
246	MADE BY:	Supervisor Durham
247	SECONDED BY:	Supervisor Babik
248	DISCUSSION:	None.
249	RESULT:	Called to Vote: Motion PASSED
250		4/0 Motion passed unanimously

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256 **7. AUDIENCE COMMENTS ON NON AGENDA ITEMS**

257 Bud Sabol asked the Board to consider "extend pool hour's till 10pm."

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259 (2:35:02)

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MOTION TO:	Extend Pool Hours Till 10p.m.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

Another resident suggested that the Board send a sheet with a brief summary of the position out along with the application for the seat.

Kathy Sivitelli suggested that the Board seek advice from other tennis players and communities to help clear up issues they had encountered. She also stated that there needed to be people from the outside using the tennis courts. The Board agreed to seek outside input.

Another resident suggested that DMS send a letter to every registered voter in Lakeside Plantation.

8. ADJOURNMENT

(2:44:49)

MOTION TO:	Adjourn the meeting
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

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

303
304 ****Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is***
305 ***advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and***
306 ***evidence upon which such appeal is to be based.***

307 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on
308 _____.

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314 **Signature**

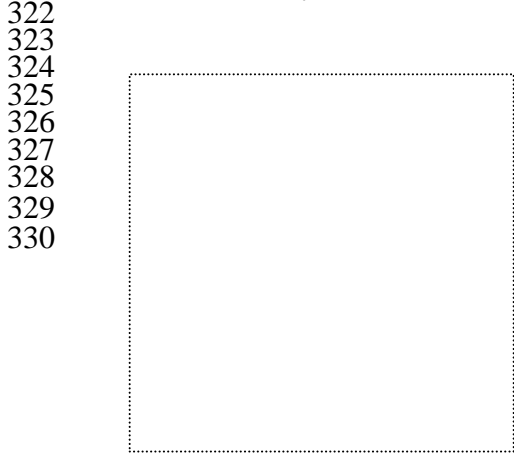
315 _____

316 **Printed Name**

317 **Title:**
318 Secretary
319 Assistant Secretary

Printed Name

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

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**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

August 9, 2012 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 Thursday, **August 09, 2012 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, **August 9, 2012** at 7:00p.m.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice Chair
Bob Babik	Supervisor
Patricia Durham	Supervisor

Also Present:

Brian Lamb	District Manager, District Management Services, LLC
Larry Allen	District Engineer

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. BUSINESS ADMINISTRATION

A. Supervisor Capozzi asked to table agenda items 2a-2b till August 27, 2012 meeting

MOTION TO:	Table items 2a-2b till August 27, 2012 Meeting
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0Motion passed

B. Supervisor Durham asked for changes to be made to the May 10, 2012 meeting minutes. She stated that the title has May 12, 2012 and needs to be May 10, Lines 86-89 needs to reflect refund, Line 94 motion needs to include refund, #147 needs to be labeled correct supervisor name, and the adjourn time needs to be included.

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MOTION TO:	Table Meeting Minutes 5-10-2012 till revised
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0Motion passed

Supervisor Durham went over following item corrections for June minutes; line 105 needs to say correct review, line 36 rip rap, line 108 change read to summary, line 116/119/122 obtain resident name, line 129 move to line 76 & line 134 goes with it, line 150 147-153) wanted info in minutes, line 154 tape says different, line 163 add partentthesis on intent, line 181 is a duplicate line, and line 268 extend to 10pm.

MOTION TO:	Carry Minutes forward till September
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0Motion passed

3. OLD BUSINESS
A. Consideration of Board Appointment to Vacant Seat

MOTION TO:	Wait on Appointment to vacant seat
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor None
DISCUSSION:	None.
RESULT:	Called to Vote: Motion Died

Mr. Lamb read Balson’s resume as well as Joe Szewczyk’s resume. Rick Huddleson and Deb Johnson presented their resumes. Supervisor Durham discussed concern and Supervir Babkik and Capozzi explained. Supervisor Babik and Gallo appointed Joe Szewczyk to vacant seat.

88 MOTION TO: Appoint Joe Szewczyk to vacant seat
89 MADE BY: Supervisor Babik
90 SECONDED BY: Supervisor Gallo
91 DISCUSSION: None.
92 RESULT: Called to Vote: Motion PASSED
93 4/0 Motion passed unanimously

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96 **B. Resolution 2012-05; Designation of Officers**

97 Table till next meeting.

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100 MOTION TO: Table Resolution 2012-05 till next meeting
101 MADE BY: Supervisor Capozzi
102 SECONDED BY: Supervisor Durham
103 DISCUSSION: None.
104 RESULT: Called to Vote: Motion PASSED
105 4/0 Motion passed unanimously

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107

107 **4. NEW BUSINESS**

108 **A. Consideration of Resolution 2012-03; Setting the FY 2013 Meeting Schedule**

109 Table till next meeting.

110
111

112 MOTION TO: Table Resolution 2012-03 till next meeting
113 MADE BY: Supervisor Durham
114 SECONDED BY: Supervisor Capozzi
115 DISCUSSION: None.
116 RESULT: Called to Vote: Motion PASSED
117 4/0 Motion passed unanimously

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119

118 **B. Bond Document Modification Request**

119 Table Bond Documents till next meeting

120
121

122 MOTION TO: Table Bond Documents till next meeting
123 MADE BY: Supervisor Capozzi
124 SECONDED BY: Supervisor Babik
125 DISCUSSION: None.
126 RESULT: Called to Vote: Motion PASSED
127 4/0 Motion passed unanimously

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C. CDD Contract Status

MOTION TO:	All contracts reserved for September 13, 2012 meeting and send out next week.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

MOTION TO:	Appoint Board as Audit Committee and hold special meeting September 13, 2012
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

D. Bloomings Report on Islands

Supervisor Capozzi went over Bloomings reports. Supervisor Durham wanted information in the agenda. Supervisor Capozzi explained financials should show 15k available for 9k expense. Rick Huddleson asked about plants that have been put in now. Dave Martin cautioned penny wise pound foolish and invest. Sandy Bah reminded that they were going to provide a demo on islands 2 and 3.

MOTION TO:	Refurbish Islands 5,6,7,8,9 for \$8,904
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Babik
DISCUSSION:	Supervisor Durham asked to amend to include bid specs as presented.
RESULT:	Called to Vote: Motion AMENDED 4/0 Motion passed unanimously

E. Capital Improvements

Paving Discussion was reviewed by Supervisor Capozzi. David Martin asked about Ajax. Rick Huddleson said he did not believe Westfield did second lift and why it is being done now.

169 MOTION TO: Don't spend any money on Capital Improvements till
170 all 5 members can discuss at Septembers meeting.
171 MADE BY: Supervisor Babik
172 SECONDED BY: Supervisor Durham
173 DISCUSSION: None.
174 RESULT: Called to Vote: Motion PASSED
175 4/0 Motion passed unanimously

176
177 Supervisor Durham and Capozzi request to have engineer report to support need to resurface.
178 Supervisor Capozzi went over \$1700 rip rap repair needed behind home.
179 BC went over 1700\$ rip rap repair needed behind home.
180

181 MOTION TO: Approve Expense
182 MADE BY: Supervisor Capozzi
183 SECONDED BY: Supervisor Babik
184 DISCUSSION: None.
185 RESULT: Called to Vote: Motion PASSED
186 4/0 Motion passed unanimously

187 Mr. Lamb went over Stan Pac Road status and amenity reports. Supervisor Capozzi went over
188 globes. Supervisor Durham asked for a meeting synopsis to go out after meetings.
189
190

191 5. STAFF REPORTS

192 A. Staff Reports

193 B. District Counsel

194 C. District Engineers Report

195 Larry Allen-DMK went over lake repairs and needs. Supervisor Capozzi discussed areas missed.
196 Ron Bach discussed carriage homes is still bad. Al Manville asked why not all lakes were done,
197 with the budget being the response.
198

199 D. District Manager

200 1. Financial Statements Through June 30, 2012

201 Correction to Revenue for tax collector and landscape line item adjustments. Review Service
202 fee of \$2, provide detail on amenity to Supervisor Durham.
203

204 MOTION TO: Accept Financials as corrected
205 MADE BY: Supervisor Capozzi
206 SECONDED BY: Supervisor Durham
207 DISCUSSION: None Further
208 RESULT: Called to Vote: motion PASSED
209 4/0 - Motion passed unanimously

210 **6. SUPERVISOR COMMENTS AND REQUESTS**

211 Supervisor Babik discussed lights and wires on fountains. Supervisor Capozzi asked for
212 warrantee verification. He also discussed the need for gate at tennis area to be put in August
213 meeting.

214
215 **7. AUDIENCE COMMENTS ON NON AGENDA ITEMS**

216 Ron Back complimented efforts of Supervisor Capozzi on 120k credit. Rick Huddleson
217 expressed concern other members did not call for interview and no one asked him
218 regarding landscape improvements.

219
220 **8. ADJOURNMENT**

221
222 (2:44:49)

223 MOTION TO:	Adjourn the meeting at 9:35 p.m. and a continue
224	meeting on August 27 th at 7 p.m. at clubhouse.
225 MADE BY:	Supervisor Capozzi
226 SECONDED BY:	Supervisor Babik
227 DISCUSSION:	None Further
228 RESULT:	Called to Vote: motion PASSED
229	4/0 - Motion passed unanimously

230 *These minutes were done in summary format.*

231
232 **Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is*
233 *advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and*
234 *evidence upon which such appeal is to be based.*

235 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on
236 _____.

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243 Signature

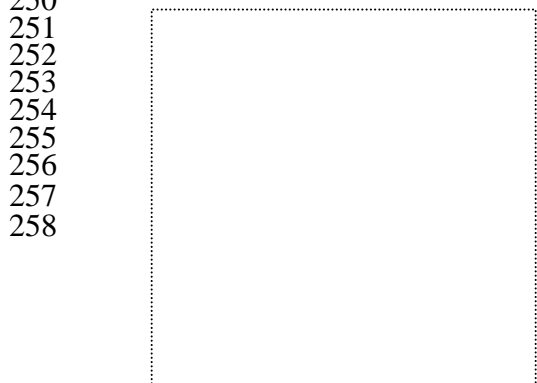
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243 Signature

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245 _____
246 Printed Name

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245 _____
246 Printed Name

247 Title:
248 Secretary
249 Assistant Secretary

247 Title:
248 Chairman
249 Vice Chairman



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

August 30, 2012 Minutes of Meeting

Minutes of Board of Supervisors **Continued Meeting & Public Hearing**

The Board of Supervisors Continued Meeting and Public Hearing of the Lakeside Plantation Community Development District was held on Thursday, August 30, 2012 at 7:00 p.m., at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the special meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, **August 30, 2012** at 7:00p.m.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice Chair
Joe Szewczyk	Supervisor

Also Present:

Peter Altman District Manager, District Management Services, LLC

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. BUSINESS ADMINISTRATION

A. Oath of Office for New Board Member

Supervisor Szewczyk read his record for Oath of Office as a new Board member.

Public Hearing

MOTION TO:	Open the Public Hearing
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0Motion passed

Mr. Altman discussed the Budget and its total revenue. Mr. Altman went over the entire Budget. Monica Lewis questioned what the \$20,000 for capital improvement is and the personal cost. Mr. Altman asked for a motion to close the Public Hearing. Mr. Altman explained that proposed

47 Budget for next year that the staffing adding some employees that is the reason for increase.
48 Supervisor Capozzi commented on the question and stated that the Board can change line items.
49 Sue Margret stated that she did not see the changes that were made to Budget at previous
50 meeting that everyone received. Mr.Capozzi went over the corrections that were supposed to be
51 in the current Budget. Mr. Altman stated he has the correct copy and Supervisor requested that
52 all Board members and residents receive a copy and that it be posted on the web.
53

54 **(00:07:25)**

MOTION TO:	Close the Public Hearing
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0Motion passed

61
62 Mr. Altman apologized to Board for the embarrassment of handing out incorrect budget.
63

64 **(00:06:05)**

MOTION TO:	Approve Budget with correction made Resolution 2012-02
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0Motion passed

72 Resident questioned if this was considered an emergency meeting. Mr. Altman stated it was a
73 continued meeting and that it met the standards of District Council.
74

75 Mr. Altman continued on to the next item on the agenda. Consideration of Resolution 2012-04;
76 Imposing Special Assessments.
77

78 **(00:02:39)**

MOTION TO:	Approve Budget Resolution 2012-04 with the acceptance that assessments are not going up.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Szewczyk
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0Motion passed

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88 (00:01:22)
89 MOTION TO: Change time of September 13, 2012 meeting to 7pm
90 MADE BY: Supervisor Szewczyk
91 SECONDED BY: Supervisor Capozzi
92 DISCUSSION: None Further
93 RESULT: Called to Vote: motion PASSED
94 3/0 - Motion passed unanimously

95
96 **3. ADJOURNMENT**

97
98 (00:00:44)
99 MOTION TO: Adjourn Meeting
100 MADE BY: Supervisor Capozzi
101 SECONDED BY: Supervisor Gallo
102 DISCUSSION: None Further
103 RESULT: Called to Vote: motion PASSED
104 3/0 - Motion passed unanimously

105 *These minutes were done in summary format.*

106
107 **Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is*
108 *advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and*
109 *evidence upon which such appeal is to be based.*

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

111 _____.

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117 Signature

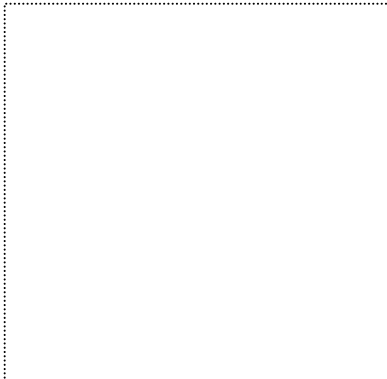
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119 _____
120 Printed Name

121 Title:
122 Secretary
123 Assistant Secretary

121 Title:
122 Chairman
123 Vice Chairman



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

September 13, 2012 Minutes of Meeting

Minutes of Audit Committee Board of Supervisors Meeting

The Audit Committee Meeting of the Lakeside Plantation Community Development District was held on Thursday, **September 13, 2012 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the Audit Committee Meeting of the Lakeside Plantation Community Development District to order on Thursday, **September 13, 2012** at 7:00p.m.

Committee Members Present and constituting a quorum:

Peter Altman

Bill Capozzi

Bob Babik

Patricia Durham

Joe Szewczyk

Jane Gallo

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Capozzi led the pledge.

Audit Committee

Supervisor Gallo requested that Supervisor Capozzi chair the meeting. Supervisor Capozzi denied the request. Mr. Altman suggested he would chair the meeting.

(00:02:20)

MOTION TO:	Have Mr. Altman Chair the meeting
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED
	5/0 Motion passed unanimously

Mr. Altman gave a brief description of the Audit Committee Meeting and the requirements. Supervisor Capozzi stated most vendors are eligible to be replaced by the Board.

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(00:17:50)

MOTION TO:	Direct DMS to obtain bids by October 05, 2012 at 5p.m. and leave such bids sealed until next committee meeting
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Szewczyk
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

(00:18:20)

MOTION TO:	Have DMS invite vendor to next meeting 10-10-2012 at 6p.m.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

(00:19:20)

MOTION TO:	Have Audit Committee Meeting 10-10-2012 at 6p.m.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

8. ADJOURNMENT

(00:19:54)

MOTION TO:	Adjourn the Audit Committee
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously

87 ***These minutes were done in summary format.***
88

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

92 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on
93 _____.

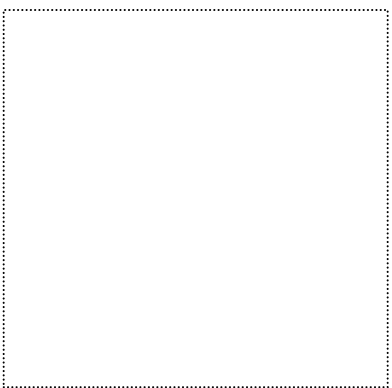
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Signature

Printed Name

Title:
 Chairman
 Vice Chairman

99 Signature
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101 _____
102 Printed Name
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104 Title:
105 Secretary
106 Assistant Secretary
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(01:58:31)

MOTION TO:	Keep officers as they are until new Board seated with the exception of Deborah Lollar.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0Motion passed

B. Consideration of Resolution 2012-03; Setting the FY 2013 Annual Meeting Schedule

The Board discussed meeting dates and times.

(01:48:43)

MOTION TO:	Change November meeting to the 28 th and cancel December meeting.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0Motion passed

C. Consideration of meeting minutes May – August 2012

(01:45:48)

MOTION TO:	Table minutes until the Board can see the attorney's recommendations
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0Motion passed

G. Engineers Report on Roads

Supervisor Gallo read letter from DMK regarding paving on Scarlett Ave and connectors. Discussion ensued by Supervisor Durham stating she spoke with Larry Allen from DMK.

3. OLD BUSINESS

A. Modification of Bond Documents per request of Bond holder

Mr. Altman discussed bond documents and request from trustee.

88 **B. Consideration of Paving**

89 **(01:27:13)**

90 MOTION TO:	Table until next meeting when Larry Allen can be
91	present to speak.
92 MADE BY:	Supervisor Durham
93 SECONDED BY:	Supervisor Szewczyk
94 DISCUSSION:	None further
95 RESULT:	Called to Vote: Motion PASSED
96	5/0 Motion passed unanimously

97
98 **C. Capital Improvements**

99 **i. Tennis Court Resurfacing**

100 **(01:14:42)**

101 MOTION TO:	Take no action at this time
102 MADE BY:	Supervisor Capozzi
103 SECONDED BY:	Supervisor Gallo
104 DISCUSSION:	None.
105 RESULT:	Called to Vote: Motion PASSED
106	5/0 Motion passed unanimously

107 **ii.Chain Link Fence at Tennis Courts**

108 **(01:04:12)**

109 MOTION TO:	Have Patrick Allen erect fence surrounding tennis
110	courts not to exceed \$5,105.48 which is to include
111	permit.
112 MADE BY:	Supervisor Capozzi
113 SECONDED BY:	Supervisor Babik
114 DISCUSSION:	None.
115 RESULT:	Called to Vote: Motion PASSED
116	5/0 Motion passed unanimously

117 **iii.Pool Deck**

118 Discussions to have vendors for replacing pool deck come to
119 meeting in November.

120 **(00:53:12)**

121 MOTION TO:	Pool Boy fix the existing torn spots not to exceed bid
122	amount.
123 MADE BY:	Supervisor Babik
124 SECONDED BY:	Supervisor Capozzi
125 DISCUSSION:	None.
126 RESULT:	Called to Vote: Motion PASSED
127	5/0 Motion passed unanimously

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iv. Shade for Food Court
Supervisor Capozzi stated residents complained about not enough shade. Discussion regarding Sun Shade over food court. No one in was in favor.

D. Request from Standard Pacific
(00:42:57)

MOTION TO:	Direct DMS to send a letter to Standard Pacific regarding the sidewalks including repair as the letter received was not specific about location and meeting ADA requirements.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

4. NEW BUSINESS
A. CDD Contracts
i. Lake Masters

(00:39:46)

MOTION TO:	Accept Lake Masters Contract
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

ii. DMS Services
Mr. Altman asked the Board to accept proposal for additional evening staff.

(00:19:24)

MOTION TO:	Keep evening staff for a fee of \$1,500.00 until DMS contract can be reviewed at next meeting
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Durham
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 5/0 Motion passed unanimously

169 **iii. Bloomings**

170 **(00:39:09)**

171	MOTION TO:	Accept Blooming Contract
172	MADE BY:	Supervisor Capozzi
173	SECONDED BY:	Supervisor Durham
174	DISCUSSION:	None.
175	RESULT:	Called to Vote: Motion PASSED
176		5/0 Motion passed unanimously

177
178 Mr. Altman stated the contract needed to clarify regarding irrigation.

179
180 **(00:37:34)**

181	MOTION TO:	Have Bloomings clarify language at the next meeting.
182	MADE BY:	Supervisor Durham
183	SECONDED BY:	Supervisor Capozzi
184	DISCUSSION:	None.
185	RESULT:	Called to Vote: Motion PASSED
186		5/0 Motion passed unanimously

187
188 **iv. Legal Services**

189 **(00:36:41)**

190	MOTION TO:	Continue legal services with firm but with the right to
191		discontinue at any time.
192	MADE BY:	Supervisor Capozzi
193	SECONDED BY:	Supervisor Gallo
194	DISCUSSION:	None.
195	RESULT:	Called to Vote: Motion PASSED
196		5/0 Motion passed unanimously

197 **v. Audit Services**

198 Mr. Altman stated the audit committee made recommendations earlier.

199 **vi. Insurance Policy**

200 **(00:29:25)**

201	MOTION TO:	Have Blanket Policy and have vendor come out and
202		reevaluate value of our property.
203	MADE BY:	Supervisor Capozzi
204	SECONDED BY:	Supervisor Szweczyk
205	DISCUSSION:	None.
206	RESULT:	Called to Vote: Motion PASSED
207		5/0 Motion passed unanimously

208

209 **vii. DMK Associates**

210

211 **(00:28:53)**

212

MOTION TO:	Keep DMK
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Szewczyk
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED
	5/0 Motion passed unanimously

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220 **5. STAFF REPORTS**

221

A. Staff Reports

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Tonja went over her report with the Board

223

224

B. District Counsel

225

226

C. District Manager

227

1. Financial Statements Through July 31, 2012

228

(00:15:48)

229

MOTION TO:	Table Financials until next month
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

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6. SUPERVISOR COMMENTS AND REQUESTS

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MOTION TO:	Authorize Patricia to negotiate with Blooming's for additional planting.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Szewczyk
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

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7. AUDIENCE COMMENTS ON NON AGENDA ITEMS

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The Audience gave their comments.

250 **8. ADJOURNMENT**

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(00:0:03)

MOTION TO:	Adjourn the meeting
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

These minutes were done in summary format.

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

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

Signature

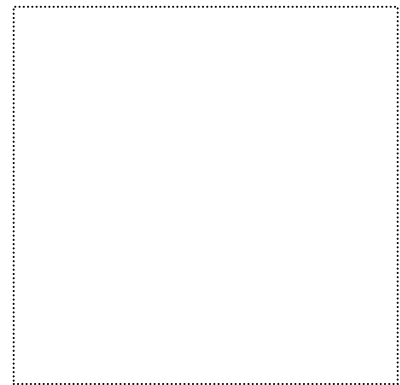
Printed Name

Title:
 Secretary
 Assistant Secretary

Signature

Printed Name

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

Lakeside Plantation CDD

Re: Landscape Management Program

Bloomings Landscape & Turf Management Inc. would like to build long term relationships with our client communities, provide the highest quality service possible, and develop landscape programs using the latest technology our industry has to offer.

Bloomings would like to offer Lakeside Plantation CDD an enhancement program for the re-landscaping of the community up to a value of \$5000 at no charge for a three year contract. The improvements would be at Lakesides discretion and approval before work is done.

At Bloomings, quality is our top priority, but communications is another key to our success. We provide our client communities with quarterly schedules outlining what services are going to be performed each week and discuss in detail with you before specialized work is undertaken. We also provide your community with Quality Audits each month for the grounds and each irrigation inspection.

Bloomings is a full service *Landscape Management* company offering grounds management, plant and tree care, fertilization, pest control and irrigation inspection and repair as well as landscape design and installation. We pride ourselves on being very proactive in our comprehensive approach to our clients which allows us to create a complete and integrated landscape management program for maximum effectiveness and accountability.

We look forward to meeting with you in the very near future to do our presentation to the board and building a relationship with Lakeside Plantation CDD

Respectfully,

Greg Chevalier.

Lakeside Plantation CDD

Program Highlights

Bloomings has a different business philosophy than our competition. We do not do what is easiest or cheapest in the short term. We believe a well designed multi-year program that addresses all areas of the landscape saves money in both the short-term and the long term. Here are just a few of our program highlights:

- Bloomings have a hands-on inspection conducted every month by account execs that are certified with years of experience in the horticultural industry.
- Our uniformed crews are closely supervised every week to help keep your property looking its best.
- **Bloomings collects soil, plant tissue and water samples (if necessary), for scientific lab analysis and uses these results to build a custom landscape program specific to your community's needs.**
- We fertilize year-round. Because our specially blended fertilizers follow County guidelines Bloomings can add nutrients to the soil when others can't. This builds a healthy root system for more drought and disease resistant turf
- We design landscape programs on a multi-year cycle to save your community money, **assist you in budgeting** and reduce complaints from residents.
- We offer landscape beautification and enhancement programs with multi-year contracts at no additional charge to your community.
- We offer a **lifetime plant replacement warranty** for installations (except for natural disasters) as long as we maintain the properties. We can work with your existing layouts and or plant life, or start from scratch if you prefer.
- Bloomings offer a **100% Turf Replacement.**

Landscape Management Programs
For

Lakeside Plantation CDD

The program outline below is custom designed with the highest horticultural standards and practices in mind. This program will be followed on each visit except where specified by Lakeside Plantation CDD, in which case those requirements will prevail.

Bloomings Landscape & Turf Management agrees to provide all labor, equipment, and materials to provide the comprehensive management program outline below.

Turf Grass Areas:

- Mowing of all grass and turf grass area will be mowed on a weekly basis during the growing season (April-October) and or as needed during the dormant season to maintain a neat and well cared for appearance.
- Turf weeds will be treated 3x annually with a rotation of Herbicides to prevent weed tolerance or resistance to the chemical.
- Hardscapes will be edged every other week.
- Tree rings and ornamental plant beds will be edged two times a month. This promotes stronger turf edges by reducing turf stress associated with edging.
- String trimming will be done with each cut.
- Blowing all parking areas and sidewalks free of debris with each cut.

Note: Bloomings sharpens and changes mower blades daily and cleans equipment after every job. This provides a cleaner cut for healthier turf and reduces the chance of weeds spreading from property to property

Plant Bed Management:

- All ornamental beds will be maintained on a weekly basis on the same schedule as mowing to maintain a resort feel to the property.
- **Weeds and dead foliage will be removed by hand during each visit to the property.**
- Weeds are chemically treated monthly with special attention given up to homeowners property lines.
- Pre-emergent weed control will be applied two (2) times per year to maintain the integrity and aesthetics of the plant beds.
- Plants and shrubs will be hand trimmed and pruned four (4) times per year to maintain a Resort-like appearance and allow the natural habit of each species.
- Flowering plants will be hand pruned to allow the greatest opportunity to bloom.
- Oleanders will be maintained to a height of 6-8” and Dwarf Oleanders at a height of 1.5-2” except in the line of sight areas which would be maintained shorter than 6ft.
- Hard pruning of shrubs as needed to maintain a neat and well cared for appearance.

Fertilization Program:

Bloomings uses custom blended fertilizers specific to each property we manage. We take soil and plant tissue samples and forward them to a lab for scientific analysis. The report generated by the lab details what deficiencies exist and fertilizer blends are mixed according to those needs.

Turf Grass:

- St Augustine turf grass is fertilized four (4) times per year using a custom blend of slow release fertilizers including minor elements and micronutrients.

Flowering Shrubs:

- Treated with a supplemental sulfur application annually for better intake of nutrients and base minerals for better plant health.
- Fertilized three (3) times per year with custom blend.

Foliar Shrubs:

- Treated with PGR to promote foliar color and inner shrub growth and create a fuller plant.
- Fertilized separately from flowering shrubs with a standard blend.

Pest Control Program:

- Turf will be treated bi-annually for chinch bug control.
- Additional spot treatments may be required at no charge.
- Treatments for the control of other pests **including Fire Ants** shall be performed as part of an Integrated Pest Control program
- Plant beds shall be treated as part of the Integrated Pest Control Program.
- Inspections for pest infestation shall be made during the regular pruning of shrubs by trained personnel as well as by supervising managers.

Tree and Palm Management:

- All Palms up to 15 feet will be pruned semi annually to remove yellow or dead fronds and seed pods.
- All other specimen trees including Oak trees will be pruned to allow their natural growth pattern and to maintain a canopy of 10-12 feet where applicable.
- Ligustrum and Holly trees will be maintained up to 9 feet.
- Bougainvilleas will be maintained as needed.

- **Date Palms, including varieties will be treated twice a year (Canary Island Date, Sylvester Date) for weevils and other diseases.**

Mulch: Optional

Property to be mulched to a depth of 2-3 inches one time a year between October 15 and December 15 with darker color mulch or as directed. Cost to Install is \$45.00/ yard including materials.

Annual Flowers:

Annuals to be planted in existing flower beds a minimum of 4 times a year as specified by CDD

Hauling:

Hauling off site and disposing of all cuttings and trimmings including trash found will be picked up and disposed of.

Irrigation:

- The entire irrigation system will be tested and inspected monthly to ensure proper operation and water coverage.
- Clocks will be adjusted as necessary for changes in water usage and time changes.
- Relocation of sprinkler heads or repairs made to the system will be billed on a time and materials basis and will be pre-authorized prior to the start of any work.

In addition to our irrigation department, Bloomings' landscape crews carry a full supply of irrigation parts to allow us to make emergency repairs immediately.

Specifications Summery

Lakeside Plantation CDD

SERVICES FREQUENCY

Turf

Mowing/Blowing/string trimming	36x
Edging Hardscapes	18x
Edging Softscapes	18x
Fertilization St Augustine	4x
Insect Control St Augustine	2x
Weed Control (blanket applications)	3x

Shrubs/Plants/Ornamentals

Pruning	4x
Weeding	12x
Pre-emergent (Beds)	3x
Post-emergent (Beds)	24x
Fertilization	3x
Insecticide	IPM

Trees & Palms

Pruning of Palms up to 15-feet	2x
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Exotic Palms (Canary Island & Sylvester)

Insect Control	2x
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Irrigation

Inspection/Adjustment	12x
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General Terms and Conditions

Lakeside Plantation CDD

Bloomings Landscape and Turf Management, Inc. (Bloomings) has done a thorough walk through of Lakeside Plantation CDD in preparation of this proposal. The application specifications have been carefully designed with the normal climatic conditions of this area in mind. Should conditions beyond our control occur, including but not limited to storm, freeze, or drought, corrective treatments and costs will be presented for approval before any additional work will commence. If Lakeside Plantation CDD believes Bloomings has consistently failed to provide quality service as required by this Agreement, Lakeside Plantation CDD may terminate this Agreement without penalty, provided that Lakeside Plantation CDD first gives Bloomings written notice detailing such service deficiencies and Bloomings fails to rectify the problem within 30 days and that all previous balances due to Bloomings are paid. Any interruption of Bloomings usual operations, or delay or termination of the service provided for in this Agreement by reason of acts of God, or any other cause not within the control of Bloomings shall not be deemed a violation of the Agreement. If suit becomes necessary in connection with this contract, the prevailing party shall be entitled to recover all costs including reasonable attorney’s fees.

Compensation and Terms

An invoice will be mailed the first week of the current month’s service. It is agreed that the invoice will be paid on or before the 5th day of the following month. Service will begin upon agreement and approval of the contract by an authorized representative of **Lakeside Plantation CDD** If no cancellation is issued and no new contract is reached, the services will automatically continue at the last listed price a month until a new contract is reached or until either party gives 30-days written notice to terminate.

Program costs summary:	<u>Monthly</u>	<u>Annually</u>
Year 1 October 1, 2012 – September 31, 2013	\$6458.00	\$77,500.00
Year 2 October 1, 2013 – September 31, 2014	\$6458.00	\$77,500.00
Year 3 (Optional) October 1, 2014 – September 31, 2015	\$6583.00	\$79,000.00

X _____
Authorized Representative
Bloomings Landscape

X _____
Authorized Representative
Lakeside Plantation CDD

Date _____

Date _____

**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: October 10, 2012

Re: DMS Services Contract

DMS has done an analysis of costs and coverage required to continue to staff and maintain the facilities at Lakeside Plantation. Based on the continuation of the continued hours of operation of 10:00am to 9:00pm Monday through Saturday and 12:00 to 6:00 on Sundays with maintenance beginning at 6:00 am and the same use of the maintenance staffing model, we are pleased to offer to continue that basic service as has been provided for the same price as last year (\$144,600). The cost for the additional staffing which has provided dual benefit for both increased maintenance and nighttime presence at the facilities if offered for \$30,000. A budget adjustment would need to be made but we believe that the staff efforts have resulted in considerable savings to the other repair and maintenance costs of the District and if the Board desires to continue this coverage we are confident that it can be accomplished without any negative impact on the services of the District. The 2013 Budget for staffing was set at \$151,000 so \$6,400 is available in the line item to partially fund the cost of continuing the enhanced level of staffing.

If the Board is satisfied with this arrangement, then we will execute the contract which is attached.

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**AGREEMENT BETWEEN
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
AND DISTRICT MANAGEMENT SERVICES, LLC
FOR MANAGEMENT AND FINANCIAL SERVICES**

THIS AGREEMENT, is made and entered into as of the ___th day of October, 2012, by and between the Lakeside Plantation Community Development District, (the "**District**"), whose mailing address is 5680 W. Cypress Street, Suite 5680A, Tampa, Florida 33607 and the firm of District Management Services, LLC (the "**Manager**"), whose mailing address is 5680 W. Cypress Street, Suite A, Tampa, Florida 33607.

WITNESSETH:

WHEREAS, the District desires to employ the services of the Manager for the purpose of providing non-exclusive management, financial and miscellaneous services for the Lakeside Plantation Community Development District, as required to meet the needs of the District during the contract period; and

WHEREAS, the Manager desires to assist the District with such matters.

NOW, THEREFORE, in consideration of the mutual covenants and agreements expressed herein the parties agree as follows:

1. The District hereby engages the Manager for the services described in **Exhibit "A"** attached hereto and incorporated by reference herein (the "**Scope of Services**").
2. The District agrees to compensate the Manager in accordance with the fee schedule set forth in **Exhibit "B"** attached hereto and incorporated by reference herein (the "**Fee Schedule**"), which amount shall be payable in equal monthly installments no later than the last day of each month for which the services are provided, and may be amended annually as evidenced by the budget approved by the Board of Supervisors of the District (the "**Board**"). The total and cumulative amount of this Agreement shall not exceed the amount of funds annually budgeted for these services. In addition, the District agrees to compensate the Manager for reasonable, reimbursable expenses incurred during the course of performance of this Agreement, including, but not limited to, out-of-pocket expenses for travel, express mail, computerized research, word processing charges, long distance telephone, postage, photocopying, courier, and computer services as outlined within the Fee Schedule. The fees for the first and last month services under this agreement, shall be pro-rated based upon the number of days in which the Manager provided services during that month.
3. Subject to the provisions for termination as set forth below, the term of this Agreement shall begin on October 1, 2012. This agreement shall be automatically renewable each Fiscal Year of the District (October 1 – September 30), unless otherwise terminated by either party. The Agreement may be terminated as follows:
 - a. Upon written notice by the District for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by Manager, unless Paragraph "C" of this section applies; or
 - b. Upon the dissolution or court-declared invalidity of the District; or

- c. By either party, for any reason, upon sixty (60) days written notice provided; however, should this Agreement be terminated, Manager will take all reasonable and necessary actions to transfer all the books and records of the District in his possession in an orderly fashion to the District or its designee.
4. The Manager shall devote such time as is necessary to complete the duties and responsibilities assigned to the Manager under this Agreement.
5. The Manager shall indemnify and hold harmless the District from and against any and all liabilities, claims, losses, actions, damages, judgments, costs and expenses of whatever nature, including counsel fees and costs, incurred by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of any property, violations of law, or otherwise in connection with: (i) the acts or omissions of the Manager or its related parties relating in any way to the performance or nonperformance, as the case may be, of the services in connection with the Agreement or (ii) the failure by the Manager to comply with the requirements or provisions of the Agreement.
6. Prior to commencing the services under this Agreement, at all times during the term of this Agreement, the Manager shall maintain in full force and effect, at the Manager's expense, the following insurance: (i) Workers' Compensation insurance as required by applicable law, (ii) Commercial General Liability insurance, including personal injury, with limits not less than one million dollars (\$1,000,000) per occurrence, and (iii) Errors and Omissions insurance with limits not less than two million dollars (\$2,000,000). Manager shall require the insurers to give the District at least thirty (30) days prior written notice of modification or cancellation, and shall provide that the District be named as "a named additional insured". Upon execution of this Agreement, and thereafter from time to time upon request by the District, Manager shall provide the District with a certificate evidencing such insurance.
7. The signature on this Agreement by the Manager shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.
8. The Manager represents that it presently has no interest and shall acquire no interest either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, Florida Statutes. The Manager further represents that no person having any interest shall be employed for said performance.
9. The Manager shall promptly notify the District in writing by certified mail of all potential conflicts of interest for any prospective business association, interest or other circumstance which may influence or appear to influence the Manager's judgment or quality of services being provided hereunder. Such written notification shall identify the prospective business association, interest or circumstance, the nature of work that the Manager may undertake and request an opinion of the District as to whether the association, interest or circumstance would, in the opinion of the District, constitute a conflict of interest if entered into by the Manager. The District agrees to notify the Manager of its opinion by certified mail within thirty (30) days of receipt of

notification by the Manager. If, in the opinion of the District, the prospective business association, interest or circumstance would not constitute a conflict of interest by the Manager, the District shall so state in its opinion and the association, interest, or circumstance shall not be deemed in conflict of interest with respect to services provided to the District by the Manager under the terms of this Agreement. This Agreement does not prohibit the Manager from performing services for any other special purpose-taxing district, and such Assignment shall not constitute a conflict of interest under this Agreement.

10. The Manager warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Manager to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the Manager any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.
11. The Manager warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.
12. The Manager hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.
13. The District acknowledges that the Manager is not an attorney and may not render legal advice or opinions. Although the Manager may participate in the accumulation of information necessary for use in documents required by the District in order to finalize any particular matters, such information shall be verified by the District as to its correctness provided, however, that the District shall not be required to verify the correctness of any information originated by the Manager or the correctness of any information originated by the Manager which the Manager has used to formulate its opinions and advice given to the District.
14. This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in Sarasota County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.

15. All notices required in this Agreement shall be sent by certified mail, return receipt requested, and if sent to the District shall be mailed to the following parties:

District Management Services, LLC,
5680 W. CYPRESS STREET, SUITE 5680A
TAMPA, FLORIDA 33607
ATTENTION: BRIAN K. LAMB

and

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
5680 W. CYPRESS STREET, SUITE 5680A
TAMPA, FLORIDA 33607
ATTENTION: BRIAN K. LAMB

with a copy to:

District's Counsel
Straley & Robin
Attn: Mark K. Straley, Esq.
1510 W. Cleveland Street
Tampa, Florida 33606

16. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further this Agreement may be amended only in writing upon mutual consent of the parties hereto. This Agreement supersedes and replaces all previous agreements between the Manager and the District
17. No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties. The District will consider price adjustments each twelve (12) month period to compensate for market conditions and the anticipated type and amount of work to be performed during the next twelve (12) month period. Such evidence of price adjustments will be approved by the District in its adopted Fiscal Year Budget.

(Intentionally left blank)

IN WITNESS WHEREOF, the Board of Supervisors of the Lakeside Plantation Community Development District has made and executed this Contract on behalf of the District and the Manager have each, respectively, by an authorized person or agent, hereunder set their hands and seals on the date and year first above written.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

Signature

_____, Chairman of the Board of Supervisors

Signed and Sealed in the presence of:

DISTRICT MANAGEMENT SERVICES, LLC

Brian K. Lamb, Manager

Exhibit "A"

Scope of Services

A. Management Services

1. **District Management Services** - District Management Services to be provided to the CDD shall include the following:
 - Attending all meetings of the Board of Supervisors ("Board") and provide the Board with meaningful dialogue of the issues before the Board for action.
 - Identification of significant policies, including analysis of policy implementation with administrative and financial impact statement and effect on the District
 - Preparation of District Budget.
 - Implementation of budget directives.
 - Assist the District with obtaining grants and alternative funding for relevant goods and services as appropriate
 - Preparation of specifications and coordination for the following services:
 - Insurance, General Liability along with Directors and Offices Liability
 - Independent Auditor Services
 - Such other services as may be identified from time to time
 - Provide all required annual disclosure information to the local government in the County in which the District resides:
 - Public Facilities Report
 - Designation of Registered Office and Registered Agent
 - Public Meeting Schedule
 - Audited Financial Statement
 - Ensure compliance with the following statutory requirements:
 - Facilitate, provide workspace and all documentation needed for Annual Financial Audit
 - Annual Financial Report
 - Public Depositor Report
 - Proposed Budget
 - Map and Amendments
 - Public Facilities Report
 - Registered Office and Registered Agent
 - Regular Public Meeting Schedule
 - Provide Oath of Office and notary public for all newly elected members of the Board
 - Update District reporting requirements as the legislature periodically updates reporting requirements

Administer the landowner's election, to include the preparation of all documents and advertising in accordance with Chapter 180 and all applicable provisions of the Florida Statutes, and coordinate the election and validate the results.

Coordinate with Sarasota County Supervisor of Elections for the election of the Board of Supervisor seats on the general election ballot as appropriate

Serve as District liaison to applicable local, state, and federal government agencies and departments

Visit the CDD site and facilities twice a month for operations and administration review, provided recommendations to CDD site staff to enhance services and gather information to report to the Board on status.

2. **Administrative Services** - Recording Secretary Services to be provided to the District shall include the following:
 - Prepare all Board Agendas and coordinate receipt of sufficient material for Board of Supervisors to make informed policy decisions
 - Prepare and advertise all notices of meetings in an authorized newspaper of general circulation in the County in which the District is located
 - Record and prepare minutes of all meetings of the Board of Supervisors including regular meetings, special meetings, workshops and public hearings
 - Record meetings of the Board to maintain an accurate public record
 - Maintain minutes and resolutions in perpetuity for the District and send to the appropriate governmental agencies in accordance with Florida Law
 - Maintain District Seal
 - Postage and Reproduction
 - Printing and Binding of documents
 - Satisfying public records requests in a timely manner
 - **Penalty Clause-** Failure to meet deadlines results in \$100 fine if reoccurring increase \$100 up to \$500

3. **Personnel Management Services**
 - Maintain and update job descriptions for all staff positions
 - Provide administrative support for the hiring and management of employees to include obtaining background checks and drug tests, managing employee benefits, maintaining current personnel manual and delivery of payroll checks and insuring all payroll taxes, reports and employee forms are submitted or delivered on time.
 - Mediate Employee disputes
 - Hiring of key employee staff with input and/or approval from the Board as desired.
 - District Manager will conduct an annual review of all supervisory personnel
 - District Manager will conduct monthly staff meeting to provide consulting and over-site of resident services and operations.

4. **Facilities Management**
 - Protect and monitor the maintenance and repair of District facilities to include; all structures, improvements and facilities on District land including landscaping, drainage, wetlands, clubhouse and amenities.
 - Maintain a task list to insure the prompt and complete resolution of repairs, improvements and significant issues as identified by DMS and/or approved or directed by the Board of Supervisors.
 - Develop, maintain and update a Reserve for Repair and Replacement Schedule to identify, plan and fund major capital repairs or replacements as needed. Include annual review and adjustment of the schedule in annual budget presentation.
 - Solicit proposals and/or bids, provide analyses for the Board and oversee all projects which are identified on the Repair and Replacement Schedule or over \$5,000.00 in value.
 - Create and maintain site maps and log explaining location of District facilities and insurance information.
 - Provide on-call services for emergencies.

5. **Field Services**
 - Monitor all Landscaping, Irrigation, Wetland and Pond Maintenance Contracts for compliance issues and meet with vendors on-site to resolve failures or disputes raised or identified.
 - Provide in-house expertise to provide vendor and staff oversight as it pertains to the maintenance of the District's landscaping, aquatics, and facilities.
 - Develop and manage Requests for Proposals to include attendance at pre-bid meetings, bid openings and evaluation and recommendations to the Board.

- The District Manager will personally visit the community twice per month to monitor the staff activities and review the inspections of all landscaping and facilities and to meet with any vendor as requested by the Board.
- All tasks and directives to the District's vendors shall be tracked and updated through an action item database specifically tailored to the District's needs.
- The District Manager shall conduct community inspections on a minimum of once a month and work with the site employee to develop skills necessary to oversee pool maintenance, access card maintenance and contract compliance. The purpose of the inspections are to identify any community deficiencies, be available to assist the District's employees in their daily tasks, report on vendor progress, and communicate community status and issues to the Operations Manager.
- Schedule and meet with residents and the appropriate staff members and/or vendors to provide direction, assistance and or recommendations as appropriate in response to requests for information or assistance.
- Provide warning letters, cease and desist notices, and other appropriate communication in response to violations of rules and policies relating to conservation lands and SWFWMD compliance issues and community rule violations.
- Oversee the process of enforcement of parking rules and other directives as identified by the Board of Supervisors relating to the parks and other District lands.
- Schedule tasks for ongoing maintenance or repair of District lands and facilities and verify completion or progress. Use web-based task management program and keep current.
- Develop proposals and suggestions for improvements to the efficiency and/or quality of maintenance programs.
- Provide a monthly update to the District Manager for inclusion in his management report to the Board.

6. **Miscellaneous Services** - Miscellaneous Services provided to the District shall include the following:
- Rentals and Leases - Storage and control of public records

B. Financial Services - Financial Services to be provided to the District shall include the following:

1. **Accounting** - Accounting Services to be provided to the District shall include the following:
- Prepare a Budget that achieves maximum cost-to-benefit equity for approval
 - Submit a Preliminary Budget to Board in accordance with Chapter 190, Florida Statutes
 - Modify Preliminary Budget for consideration by Board at the District's advertised Public Hearing
 - Prepare a Budget and Assessment Resolutions as required by Chapter 190, Florida Statutes
 - Establish Budget Public Hearing(s) and dates
 - Establish Board workshop dates (if required)
 - Coordinate Budget preparation with District Board, Engineer and Attorney
 - Prepare Budget Resolution approving the District Manager's Budget and authorization to set public hearing
 - Prepare Budget Resolution adopting the District Manager's Budget, as modified by the Board
 - Prepare Assessment Resolution levying the assessments on the property in the District and assessment roils, unless the preparation of the assessment roles is separately contracted out by the District
 - Prepare and maintain a property database by using information obtained by local Property Appraiser secured roil
 - Review and compare information received from the Property Appraiser to prior years' roils, to ensure that the District roils are in compliance with the law and all pertinent information is reviewed to prepare accurate assessments
 - Periodically update the database for all activity such as transfer of title, payment of annual assessment, prepayment of principal
 - Act as the primary contact to answer Property Owner questions regarding special assessments, tax, bills, etc.
 - Provide payoff information to Property Owner upon request

- Upon adoption of the budget and assessments, coordinate with the office of the Property Appraiser and Tax Collector to ensure correct application of assessments and receipt of District funds
- Attend workshop(s) and public hearing(s) and be available to answer questions by the Board and the public.
- Prepare and coordinate applications for:
 - Federal I.D. Number
 - Tax Exemption Certificate
- Establish and maintain Government Fund Accounting System in accordance with the Uniform Accounting System prescribed by Department of Banking and Finance for Government Accounting, Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB)
- Prepare Required Investment Policies and Procedures pursuant to Chapter 218, Florida Statutes
- Prepare Annual Financial Report for Units of Local Government and Distribution to the State Comptroller
- Prepare Public Depositor's Report and distribution to State Treasurer
- Coordinate and Distribute Annual Public Facilities Report and distribution to appropriate agencies
- Administer purchase order system and periodic payment of invoices
- Coordinate tax collection and miscellaneous receivables
- Prepare bid specifications for the purchase of services and commodities pursuant to Florida Statutes
- Prepare all required schedules for year end audit
- Prepare schedule of Bank Reconciliations
- Prepare cash and Investment Confirmations for distribution to Authorized Public Depositories and Trustee of District Bond Issues
- Prepare analysis of Accounts Receivable
- Prepare schedule of Inter-fund Accounts
- Prepare schedule of Payables from the Governments
- Prepare schedule of all Prepaid Expenses
- Prepare debt Confirmation Schedules
- Prepare schedule of Accounts Payable
- Prepare schedule of Changes in Fund Balances
- Prepare schedule of Assessment Revenue compared to Budget
- Prepare schedule of Interest Income and provide Reasonableness Test
- Prepare schedule of Investments and Accrued Interest
- Prepare analysis of All Other Revenue
- Prepare analysis of Interest expenses and Calculate Accrued Interest Expense at Year End
- Prepare schedule of Operating Transfers
- Prepare schedule of Cash Receipts and Cash Disbursements
- Prepare analysis of Cost of Development and Construction in Progress
- Prepare analysis of Reserves for Encumbrances
- Prepare analysis of Retainage Payable
- Prepare Amortization and Depreciation Schedules
- Prepare General Fixed Asset and General Long-Term Debt Account Groups
- General Fixed Asset Accounting
 - Assets constructed by or donated to the District for maintenance
- Prepare inventory of District property in accordance with the Rules of the Auditor General
- Application of the special assessment allocation methodology and required modifications due to such items as: 1) changes in land uses or densities, 2) re-configured parcels, or 3) platting of lots
- Update special assessments pursuant to the requirements of a true-up mechanism outlined in the special assessment allocation methodology
- Assist in the levy and collection of special assessments and operation and maintenance assessments
- Preparation and certification of the annual non-ad valorem capital and operation and maintenance assessment roll

- Financial or cash flow analysis

2. Investment Management

- Develop an investment policy statement
- Manage the investment process in coordination with the Trustee regarding the purchase and sale of qualified investments
- Maintain adequate accounting statements of all investments
- Provide quarterly presentations to the District

Exhibit “B”

Fee Schedule

Our philosophy with respect to our District Management Service fee is to provide the lowest “all-inclusive” cost for our clients. The fees below represent a flat fee. There will be no additional charges related to printing, production, fax, telephone and travel, within the Scope of Services. This ensures our clients’ fee expectations are met efficiently and within budget. We can ensure our ability to meet this objective through the utilization of modern technology and our firm’s available resources and commitment to provide the highest level of service.

The fees assessed by District Management Services, LLC (“Manager”) for service is separated based on the needs of the District, determined by development and operational needs.

“All-Inclusive Fees”		
District Management and Financial Services		
	Monthly	Annually
District Management Services	\$3,791.67	\$45,500.00
Accounting Services (Includes Financial Services & Payroll)		

ADDITIONAL FEE SCHEDULE

Staffing Services. Based on the continuation of the continued hours of operation of 10:00am to 9:00pm Monday through Saturday and 12:00 to 6:00 on Sundays with maintenance beginning at 6:00 am and the same use of the maintenance staffing model, we are pleased to offer to continue that basic service as has been provided for the same price as last year (\$144,600). The cost for the additional night staffing which has provided dual benefit for both increased maintenance and nighttime presence at the facilities if offered for \$30,000

In the event that the Board authorizes work outside of the Scope of Services, this additional fee schedule shall apply. These additional fees are for the production of communication distributed to the community at large and for items above and beyond the scope of this contract at the direction of the Board of Supervisors.

Photocopying, Printing, and Scanning: In-house photocopying, printing, and scanning is charged at \$0.15 per page for black and white copies single side, \$0.20 per page for double-sided and \$0.50 per page for color copies. Contracted copy service is billed at cost.

Postage & Mailing Fees: Invoiced at cost plus 5%.

Additional Hourly Services: Services as requested, detailed and approved by the Board of Supervisors, in a “not to exceed” total with an estimated hourly and professional requirement, applicable for requested services outside the standard scope of services. The fees for the professionals shall be billed at the following rates:

District Manager	\$225.00 per hour	Financial Consultant	\$175.00 per hour
Accountant	\$ 75.00 per hour	Operations Manager	\$ 75.00 per hour
Secretarial	\$ 45.00 per hour		

Lakeside Plantation



**September,
2012**

NIGHTSHIFT

■ **Security/Maintenance**

Report

The evening staff has been doing a terrific job, and Bill and I are very pleased with their work. Andrey and Serge have both taken care of issues with some late night visitors on occasion as well as keeping an eye on the outlying areas of the Clubhouse. We have seen a definite decrease in the vandalism issues we had been having.

The great support system with the extra help with set-ups and tear-downs for events and parties has been a tremendous help to Bill and James allowing them to handle the everyday duties including the tennis courts, pool and other daily maintenance issues to be handled. It is also nice knowing that anyone out for an evening stroll or walking their dog has that added comfort of safety.



Lakeside Plantation amenities report for September, 2012

TO: Peter Altman
FROM: Tanya Harrington
DATE: October 2, 2012
RE: Amenities Report for Lakeside Plantation

September Events:

1. Coffee and Donuts 9/06/2012

Signed Up- 1

Attended-5

Budgeted-\$15.00

Purchases-\$5.00

CDD Profit/**Loss**-\$5.00 (\$10.00 **under** budget)

2. Massage Day 9/8/2012

Signed Up-7

Attended- 10

Budgeted-0.00

Purchases-\$0.00

Income-\$0.00

CDD Profit/**Loss**- \$0.00

3. Anything Goes Pot Luck 9/12/2012

Signed Up-16

Attended-16

Budgeted-\$ 0.00

Purchases-\$ 0.00

Income-\$0.00

CDD Profit/**Loss** \$0.00

4. Pizza Nite 9/17/2012

Signed Up-10

Attended-11

Budgeted-\$20.00
Purchases-\$46.96
Income-\$44.00
CDD Profit/**Loss** -\$2.96 (\$17.04 **under** budget)

5. Wine and Cheese 9/19/2012

Signed Up-56
Attended-58
Budgeted- \$250.00
Purchases-\$ 212.03
Income-\$0.00
CDD Profit/**Loss** -\$212.06 (\$37.97 under budget)

6. Ice Cream Social 9/22/2012

Signed Up-20
Attended-16
Budgeted-\$20.00
Purchases-\$5.78
Income-\$0.00
CDD Profit/**Loss**-\$5.78 (\$14.22 **under** budget)

7. Ladies Luncheon 9/25/2012

Signed Up - 17
Attended-13
Budgeted-\$0.00
Purchases-\$0.00
Income - \$0.00
CDD Profit/Loss-\$0.00

8. Luau 9/28/2012

Signed Up – 84

Attended – 74
Budgeted-\$1,000.00
Purchases- \$1,713.29 (Includes Entertainment)
Income - \$666.00
CDD Profit/**Loss** – \$1,047.29 (\$47.29 **over** budget)

9. Kid's Craft Night 9/29/2012

Signed Up – 3
Attended –3
Budgeted – \$0.00
Purchases – \$0.00
Income –\$0.00
CDD Profit/**Loss** –\$0.00

We enjoyed a busy and entertaining month this September. The Ladies Luncheon is growing in attendance and we are planning some special lunch trips for the girls this fall and winter. Wine and Cheese was a success as usual, and we also enjoyed a great day of massage here at Lakeside. Melba and Diana will be back on the calendar for October with your choice of a foot, a back or both a foot and back massage. Ice Cream and Pizza are always a staple on the calendar and will continue, although I have added a salad and dessert with the pizza so all can enjoy full dinner experience at the Clubhouse with absolutely no cooking or cleaning. The Luau was a tremendous success. We enjoyed a wonderful dinner and fabulous entertainment including a show from the Kai-Ku' Ono Moku Dancers. After dinner and the show all enjoyed our energetic DJ George who led everyone into an evening of fun with Hula Hoops, Maracas, Dancing and much more!

Coming in October we will have many favorites and of course Halloween Parties for all ages! We have seminars planned for many different interests. Once again we will be working with the City of North Port to barricade Scarlett Ave. in an effort to ensure the safety of the trick-or-treaters that visit Lakeside Plantation on Halloween Night.

We are working on future events such as New Year's Eve, which I have the band and the chef booked. Valentine's Day is also in the works as well as casino trips, and trips to see some of the Plays/Shows that are offered in the Sarasota and Ft. Myers areas.

I have attached a letter from Virginia Viel, as she will be leaving us here at the Lakeside Office to pursue her love in the travel industry.

-Tanya Harrington

9/30/12

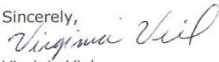
Tanya Harrington: Lakeside plantation CDD

Peter Altman: **District Management Services, LLC** (DMS)

The purpose of this letter is to resign from my employment with Lakeside Plantation CDD, because I have secured full time employment. My last scheduled day is October 6th, however, per my discussion with Tanya I'm happy to work if the office needs coverage and/or for an event.

I wish nothing but success going forward and will miss working with Tanya and my coworkers and residents. My employment with Lakeside Plantation Clubhouse has been an opportunity to both learn and to contribute.

Again, best wishes for a positive future. *

Sincerely,

Virginia Viel

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2012



DMS

District Management Services, LLC

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 7/31/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	18,588	0	0	0	18,588
Investments-Current	571,245	80,324	0	0	651,568
Accounts Receivable	0	0	0	0	0
Prepaid Items	7,638	0	0	0	7,638
Due From Other Funds	0	8,285	0	0	8,285
Amount Available In Debt Service Fund	0	0	0	88,608	88,608
Amount To Be Provided Debt Service	0	0	0	1,821,392	1,821,392
Fixed Assets	0	0	8,040,406	0	8,040,406
Total Assets	597,470	88,609	8,040,406	1,910,000	10,636,484
Liabilities					
Accounts Payable	16,117	0	0	0	16,117
Accrued Expenses Payable	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Due To Other Funds	8,285	0	0	0	8,285
Revenue Bonds Payable-Long Term	0	0	0	1,910,000	1,910,000
Total Liabilities	24,402	0	0	1,910,000	1,934,402
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	8,040,406	0	8,040,406
Fund Balance-Reserved	0	95,014	0	0	95,014
Fund Balance-Unreserved	310,071	0	0	0	310,071
Net Changes In Fund Balances For Year	262,997	(6,406)	0	0	256,591
Total Fund Equity & Other Credits Contributed Capital	573,068	88,609	8,040,406	0	8,702,082
Total Liabilities & Fund Equity	597,470	88,609	8,040,406	1,910,000	10,636,484

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 7/31/2012

(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	635,004	(16,840)	(2.58)%
Interest Earnings				
Interest Earnings	1,000	795	(205)	(20.46)%
Other Miscellaneous Revenues				
Miscellaneous	0	74,647	74,647	0.00%
Clubhouse Rentals	1,000	2,936	1,936	193.63%
Activities	9,000	5,398	(3,602)	(40.02)%
Tennis Club	12,000	13,017	1,017	8.47%
Total Revenues	674,844	731,798	56,954	8.44%
Expenditures				
Legislative				
Supervisor Fees	9,000	7,000	2,000	22.22%
Financial & Administrative				
District Manager	45,500	37,917	7,583	16.66%
District Engineer	7,000	13,968	(6,968)	(99.53)%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	3,035	(1,035)	(51.73)%
Audit Fees	8,000	8,000	0	0.00%
Arbitrage Rebate Calculation	1,600	0	1,600	100.00%
Postage, Phone, Faxes, Copies	300	0	300	100.00%
Public Communications	500	270	230	46.09%
General Liability Insurance	6,000	4,128	1,872	31.19%
Legal Advertising	1,000	357	643	64.30%
Dues, Licenses & Fees	175	205	(30)	(17.13)%
Other Current Charges	1,200	5,009	(3,809)	(317.38)%
Legal Counsel				
District Counsel	12,000	5,325	6,675	55.62%
General Maintenance				
Personnel Services	144,598	124,000	20,598	14.24%
Roadway Maintenance	10,000	3,400	6,600	66.00%
Common Area Renewal & Replacement	20,000	740	19,261	96.30%
Street Lighting	18,000	6,320	11,680	64.88%
Lawn Service/Landscaping-Contractual	75,500	64,057	11,444	15.15%
Miscellaneous Landscape	0	5	(5)	0.00%
Plant Replacement Program	12,000	9,491	2,509	20.90%
Irrigation Maintenance	2,500	8,861	(6,361)	(254.43)%
Lake Maintenance	12,000	11,460	540	4.50%
Lake Bank Restoration	10,000	9,380	620	6.20%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 7/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature - Electric	9,000	5,772	3,228	35.87%
Entrance Feature-Utilities/Water	5,000	857	4,143	82.86%
Entrance Feature - Repairs/Maint.	3,000	0	3,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	3,298	(898)	(37.41)%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	13,575	5,425	28.55%
Clubhouse - Licenses/Fees	600	870	(270)	(45.05)%
Clubhouse - General Supplies	3,000	5,125	(2,125)	(70.84)%
Clubhouse - Maintenance	7,000	17,811	(10,811)	(154.44)%
Clubhouse - Renewal & Replacements	3,600	150	3,450	95.83%
Clubhouse - Office Supplies	3,200	688	2,512	78.49%
Clubhouse - Pest Control	900	750	150	16.66%
Clubhouse - Security	2,000	816	1,185	59.22%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	2,824	676	19.31%
Clubhouse - Exercise Equipment	7,000	1,352	5,648	80.68%
Clubhouse - Furniture	2,500	1,199	1,301	52.02%
Clubhouse - Janitorial Supplies	1,400	1,929	(529)	(37.81)%
Clubhouse/Tennis - Electric	12,500	9,367	3,133	25.06%
Clubhouse - Gas	200	122	78	38.79%
Club/Pool - Waste Removal/Refuse	2,000	1,152	848	42.40%
Clubhouse/Pool - Water & Sewer	3,500	1,806	1,694	48.40%
Pool - Electric	20,000	13,149	6,851	34.25%
Pool - Furniture	2,500	688	1,812	72.49%
Pool - Maintenance	6,000	10,865	(4,865)	(81.08)%
Tennis Court - Maintenance	3,787	4,019	(232)	(6.11)%
Tennis Court - Programs	5,000	1,026	3,974	79.48%
Tennis Court - Water	6,500	7,124	(624)	(9.60)%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	3,977	6,023	60.22%
Tax Collector Fees	9,384	9,450	(66)	(0.69)%
Asset Replacement Reserves	75,000	0	75,000	100.00%
Capital Improvements	0	25,113	(25,113)	0.00%
Total Expenditures	674,844	468,801	206,043	30.53%
Subtotal: Rev Over / (Under) Exp	0	262,997	262,997	0.00%
Total: Revenues Over / Under Expenditures	0	262,997	262,997	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2011 Through 7/31/2012

(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	182,347	(4,839)	(2.58)%
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Total Revenues	187,185	182,354	(4,831)	(2.58)%
Expenditures				
Debt Service Payments				
Interest Payments	134,656	136,046	(1,390)	(1.03)%
Principal Payments	45,000	50,000	(5,000)	(11.11)%
Other Expenses				
Tax Collector Fees	7,529	2,714	4,815	63.95%
Total Expenditures	187,185	188,760	(1,575)	(0.84)%
Excess of Revenues Over (Under) Expenditures	0	(6,406)	(6,406)	0.00%
Exc of Rev./Other Sources Over Expend./Other Uses	0	(6,406)	(6,406)	0.00%

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2012
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,038.49
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	2,038.49
Balance Per Books	<u>2,038.49</u>
Unreconciled Difference	<u><u>0.00</u></u>



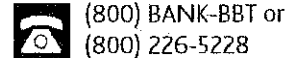
864-02-01-00 50368 8 C 001 29 55 004
 LAKESIDE PLANTATION CDD
 ACTIVITIES ACCT
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

AUG 16 2012

Your account statement

For 07/31/2012

Contact us



Speed Up Your Receivables with BB&T OnSite DepositSM

BB&T OnSite DepositSM enables you to make and confirm your check deposits from the convenience of your office. With just a check scanner and a computer running Windows[®], you never need to go to the bank. Our remote deposit system, OnSite Deposit, can help speed up your deposit, making your funds available sooner. Other key features include:

- Extends banking hours to fit your schedule with a deposit deadline of 9 p.m. Eastern Time.
- Eliminates the need, time, and expense of mailing checks or taking them to the bank for deposit.
- Make deposits as often as you want.
- Maintain a single BB&T banking relationship for all depositing locations.
- Provides online access to a two-year history of deposit information and check images at no additional charge.

For more information on how BB&T OnSite DepositSM can help your business run smoother, contact a BB&T Treasury Consultant, visit your nearest BB&T financial center or visit us online at BBT.com.

■ BASIC PUBLIC FUND CHECKING 1

Account summary

Your previous balance as of 06/29/2012	\$1,844.05
Checks	- 1,598.56
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 1,795.00
Your new balance as of 07/31/2012	= \$2,038.49

AUG 16 2012

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/16	2225	32.59	07/25	2228	53.93	07/19	2231	480.00
07/17	2226	261.08	07/17	2229	200.00	07/23	2232	70.96
07/02	2227	300.00	07/16	2230	200.00			

Total checks = \$1,598.56

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/23	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/05	DEPOSIT	48.00

continued

■ BASIC PUBLIC FUND CHECKING 1

DATE	DESCRIPTION	AMOUNT(\$)
07/05	DEPOSIT	111.00 ✓
07/19	DEPOSIT	208.00
07/19	DEPOSIT	428.00
07/20	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	1,000.00 ✓
Total deposits, credits and interest		= \$1,795.00

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE

Effective September 1, 2012

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account, as well as the Treasury Management Agreement you have with BB&T. Continued use of your account after **September 1, 2012**, constitutes your acceptance of these changes. You may not be impacted by the fee 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*, or if you have questions about the Treasury Services fees, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

Business Services Price Guides

Business Money Rate Savings, Public Money Rate Savings, and Business Managed Money Rate Savings

Fee per deposited item over 20

BB&T	\$0.39
Other In-State Institution	\$0.39
Out-of-State Institution	\$0.39

Business Investor's Deposit Account

Fee per deposited item over 10

BB&T	\$0.39
Other In-State Institution	\$0.39
Out-of-State Institution	\$0.39

Depository Services

Automatic Overdraft Protection Transfer Fee

• Business Value 500 Checking Clients	No Charge
• Other Clients	\$12.50

Deposit Insurance Assessment Fee (formerly FDIC Expense)

Variable

This fee applies only to Business Analyzed Checking, Public Fund Analyzed Checking, Earnings² Checking, Earnings² Checking - Public Funds, Collateral Reserve Checking, and other interest checking accounts with ECR. The fee is based on the expense to the Bank for federal deposit insurance. It may include deposit insurance charges, deposit insurance special assessment charges, Financing Corporation (FICO) charges, and other charges authorized by law. The fee is assessed monthly and disclosed on your periodic statement or client analysis statement. It is calculated per \$1,000 of the average monthly ledger balances in the account. As of June 1, 2012, the fee is \$0.1333 per \$1,000 of average monthly ledger balance; however the fee is variable and subject to change at any time without notice.

Small Business OnLine Services

Returned International Wire Transfer	\$18.00
--------------------------------------	---------

Wire Transfer Services

Wire Advice U.S. Mail	\$4.00
Wire Advice Phone (Name change only. Former name Phone Notification)	

Other Services

Official Check	\$10.00
----------------	---------

Self Service Coin Machine: Effective September 1, 2012, the fee to use a BB&T self-service coin machine will be 5% for any amount greater than \$25. Please note that self service coin machines are only available in a limited number of BB&T financial centers.

Treasury Services

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2012
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	16,138.77 ✓
Less Outstanding Checks/Vouchers	739.41 ✓
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	15,399.36 ✓
Balance Per Books	<u>15,399.36</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 7/31/2012

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
3114	7/19/2012	System Generated Check/Voucher	75.00	Air Conditioning Experts
3116	7/19/2012	System Generated Check/Voucher	320.00	BMI
3128	7/26/2012	System Generated Check/Voucher	259.41	Comcast Communications
Outstanding Checks/Vouchers			<u>739.41</u> ✓	

Lakeside Plantation Community Development District
Reconcile Cash Accounts
Outstanding Other Cash Items

Reconciliation Date: 7/31/2012

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>
JV375	6/30/2012	To Correct Petty Cash Activity 11/2011-07/2012	0.00 ✓
Outstanding Other Cash Items			0.00

864-02-01-00 50368 48 C 001 29 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

AUG - 5 2012

Your consolidated statement

For 07/31/2012

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Speed Up Your Receivables with BB&T OnSite DepositSM

BB&T OnSite DepositSM enables you to make and confirm your check deposits from the convenience of your office. With just a check scanner and a computer running Windows[®], you never need to go to the bank. Our remote deposit system, OnSite Deposit, can help speed up your deposit, making your funds available sooner. Other key features include:

- Extends banking hours to fit your schedule with a deposit deadline of 9 p.m. Eastern Time.
- Eliminates the need, time, and expense of mailing checks or taking them to the bank for deposit.
- Make deposits as often as you want.
- Maintain a single BB&T banking relationship for all depositing locations.
- Provides online access to a two-year history of deposit information and check images at no additional charge.

For more information on how BB&T OnSite DepositSM can help your business run smoother, contact a BB&T Treasury Consultant, visit your nearest BB&T financial center or visit us online at BBT.com.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		16,138.77 ✓	page 1
PUBLIC FUND MONEY RATE SAVINGS		570,850.51	page 2
BASIC PUBLIC FUND CHECKING		0.00	page 3
COMMUNITY CHECKING		981.28	page 3
Total checking and money market savings accounts		\$587,970.56	

Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 06/29/2012	\$25,736.74
Checks	- 73,495.97
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 63,900.00
Your new balance as of 07/31/2012	= \$16,138.77

■ BASIC PUBLIC FUND CHECKING 1100002235372 (continued)

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/03	3042 ✓	200.00	07/12	3094 ✓	382.00	07/18	3110 ✓	158.24
07/02	*3067 ✓	80.00	07/10	3095 ✓	601.80	07/16	3111 ✓	843.50
07/02	*3074 ✓	6,458.00	07/13	3096 ✓	270.00	07/17	3112 ✓	703.20
07/17	*3076 ✓	200.00	07/12	3097 ✓	552.41	07/17	3113 ✓	3,618.00
07/03	3077 ✓	200.00	07/12	3098 ✓	787.70	07/23	*3115 ✓	1,650.00
07/02	*3080 ✓	30.22	07/12	3099 ✓	1,019.25	07/25	*3117 ✓	113.13
07/05	*3083 ✓	1,010.00	07/12	3100 ✓	1,793.22	07/23	3118 ✓	2,310.00
07/02	3084 ✓	259.39	07/13	3101 ✓	136.03	07/25	*3120 ✓	171.04
07/02	3085 ✓	234.69	07/11	3102 ✓	12.77	07/24	3121 ✓	245.01
07/09	3086 ✓	781.00	07/16	3103 ✓	6,705.00	07/27	3122 ✓	70.00
07/02	3087 ✓	116.50	07/17	3104 ✓	8,000.00	07/27	3123 ✓	6,872.00
07/03	3088 ✓	568.00	07/16	3105 ✓	6,025.00	07/27	3124 ✓	1,540.30
07/05	*3090 ✓	45.00	07/17	3106 ✓	966.00	07/23	3125 ✓	406.05
07/02	3091 ✓	160.93	07/18	3107 ✓	144.00	07/24	3126 ✓	1,383.69
07/17	3092 ✓	152.56	07/18	3108 ✓	1,519.45	07/23	3127 ✓	3,500.00
07/02	3093 ✓	9,816.67	07/18	3109 ✓	30.22	07/30	*3129 ✓	654.00
						Total checks	= \$73,495.97	

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/23	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/09	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	5,600.00 ✓
07/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1	28,000.00 ✓
07/19	COUNTER DEPOSIT	500.00 ✓
07/19	COUNTER DEPOSIT	800.00 ✓
07/20	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	18,000.00 ✓
07/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	11,000.00 ✓
Total deposits, credits and interest		= \$63,900.00

■ PUBLIC FUND MONEY RATE SAVINGS 1100002552475

Account summary

Your previous balance as of 06/30/2012	\$635,362.87
Checks	- 0.00
Other withdrawals, debits and service charges	- 64,600.00
Deposits, credits and interest	+ 87.64
Your new balance as of 07/31/2012	= \$570,850.51

Interest summary

Interest paid this statement period	\$76.79
2012 interest paid year-to-date	\$543.26
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
07/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	5,600.00
07/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1	28,000.00
07/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
07/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	18,000.00
07/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	11,000.00
Total other withdrawals, debits and service charges		= \$64,600.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	10.85
07/31	INTEREST PAYMENT	76.79
Total deposits, credits and interest		= \$87.64



Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 02/28/2012 DATE 3087

AMOUNT \$ 3119.80

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Kite Fire & Safety
PO Box 3784
Sarasota, FL 39230

3 7 2 P

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 02/28/2012 DATE 3088

AMOUNT \$ 568.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Sign and Design Depot, LLC
Rtd Parkway Rd. 04A
N. Ft. Myers, FL 33903

2 7 2 P

CHECK#: 3087 \$116.50

CHECK#: 3088 \$568.00

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 02/28/2012 DATE 3090

AMOUNT \$ 45.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Verda Computer Sun
200 East Venice Avenue
Venice, FL 34288

5 5 7 P

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 02/28/2012 DATE 3091

AMOUNT \$ 160.93

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Walden Community
P.O. Box 090394
Atlanta, GA 30353-0933

CHECK#: 3090 \$45.00

CHECK#: 3091 \$160.93

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 02/28/2012 DATE 3092

AMOUNT \$ 152.56

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Welch Tennis Courts, Inc.
4561 US Highway 41 South
Sun City, FL 32588

7 2 P

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 7/1/2012 DATE 3093

AMOUNT \$ 9,816.67

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: JBRM Management Services, LLC
5680 W. Cypress Street
Suite A
Tampa, FL 33617

CHECK#: 3092 \$152.56

CHECK#: 3093 \$9,816.67

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 7/6/2012 DATE 3094

AMOUNT \$ 382.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Bloomingda Landscapes & Turf Management, Inc.
5624 Boca Ridge Rd #1-25
Sarasota, FL 94233

2 P

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 7/6/2012 DATE 3095

AMOUNT \$ 601.80

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Construction Chemical Corp.
1927 11th Street
Sarasota, FL 94233

3 7 2 P

CHECK#: 3094 \$382.00

CHECK#: 3095 \$601.80

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 7/6/2012 DATE 3096

AMOUNT \$ 270.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: DMS Lakeside
Contract Contact
1001 Trophic Road, Ste 323
Wetman, IA 06451

Lakeside Plantation CDD
6630 W. Cypress St., Suite A
Tampa, FL 33607
(813) 873-7300

DATE 7/6/2012 DATE 3097

AMOUNT \$ 552.41

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Florida Power & Light Company
PO Box 025576
Miami, FL 33102

700000552417

CHECK#: 3096 \$270.00

CHECK#: 3097 \$552.41

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 8098
 07/06/2012

AMOUNT: \$787.70

***Seven Hundred Eighty Seven and 70/100 Dollars

PAY TO THE ORDER OF: Florida Power & Light Company
 PO Box 925275
 Miami, FL 33162

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000078770⑈

CHECK#: 3098 \$787.70

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3099
 07/06/2012

AMOUNT: \$1,019.25

***One Thousand Ninety and 25/100 Dollars

PAY TO THE ORDER OF: Florida Power & Light Company
 PO Box 925275
 Miami, FL 33162

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000101925⑈

CHECK#: 3099 \$1,019.25

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3100
 07/06/2012

AMOUNT: \$1,793.22

***One Thousand Seven Hundred Ninety Three and 22/100 Dollars

PAY TO THE ORDER OF: Sparks E. & F. of North Port, LLC
 1511 S. Surrett Blvd
 North Port, FL 34237

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000179322⑈

CHECK#: 3100 \$1,793.22

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3101
 07/06/2012

AMOUNT: \$136.03

***One Hundred Thirty Six and 03/100 Dollars

PAY TO THE ORDER OF: Stokes Credit Plan
 Dept. 51-7872/68822
 P.O. Box 69920
 Fort Myers, FL 33908-8920

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000013603⑈

CHECK#: 3101 \$136.03

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3102
 07/06/2012

AMOUNT: \$12.77

***Twelve and 77/100 Dollars

PAY TO THE ORDER OF: TECO Peoples Gas
 PO Box 31517
 Tampa, FL 33631-0017

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000001277⑈

CHECK#: 3102 \$12.77

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3103
 07/06/2012

AMOUNT: \$6,705.00

***Six Thousand Seven Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF: Bio-Organic Landscaping & Turf Management, Inc.
 5624 Bell Ridge Rd #165
 Sarasota, FL 34235

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000670500⑈

CHECK#: 3103 \$6,705.00

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3104
 07/10/2012

AMOUNT: \$8,000.00

***Eight Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Carl, P. & Ingram, LLC
 622 Grand Boulevard
 Suite 210
 Manatee Beach, FL 34259

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000800000⑈

CHECK#: 3104 \$8,000.00

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3105
 07/10/2012

AMOUNT: \$6,025.00

***Six Thousand Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF: District Management Services, LLC
 2632 W. Cypress Street
 Suite A
 Tampa, FL 33607

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000602500⑈

CHECK#: 3105 \$6,025.00

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3106
 07/12/2012

AMOUNT: \$966.00

***Nine Hundred Sixty Six and 00/100 Dollars

PAY TO THE ORDER OF: Lawn Machine Adult's Weed Control, Inc.
 P.O. Box 2900
 Palm City, FL 34991

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000966000⑈

CHECK#: 3106 \$966.00

Lakeside Plantation CDD
 9632 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 979-7300

DATE: 3107
 07/12/2012

AMOUNT: \$144.00

***One Hundred Forty Four and 00/100 Dollars

PAY TO THE ORDER OF: North Port Solid Waste District
 4976 City Hall Blvd
 North Port, FL 34265

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

11/11/2012

⑈0000144000⑈

CHECK#: 3107 \$144.00

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3108
3108

AMOUNT \$1,519.45

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$1,519.45

PAY TO THE ORDER OF
North Port Utilities
4870 City Hall Blvd.
North Port, FL 34206

[Signature]

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3109
3109

AMOUNT \$30.22

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$30.22

PAY TO THE ORDER OF
North Port Utilities
4870 City Hall Blvd.
North Port, FL 34206

[Signature]

CHECK# : 3108 \$1,519.45

CHECK# : 3109 \$30.22

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3110
3110

AMOUNT \$158.24

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$158.24

PAY TO THE ORDER OF
North Port Utilities
4870 City Hall Blvd.
North Port, FL 34206

[Signature]

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3111
3111

AMOUNT \$843.50

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$843.50

PAY TO THE ORDER OF
Rapid Security Solutions, LLC
1820 Montague Blvd., #A-9
Sarasota, FL 34234

[Signature]

CHECK# : 3110 \$158.24

CHECK# : 3111 \$843.50

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3112
3112

AMOUNT \$703.20

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$703.20

PAY TO THE ORDER OF
Stevay & Rubin
1510 W. Cleveland Street
Tampa, FL 33608

[Signature]

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3113
3113

AMOUNT \$5,018.00

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/12/2012 \$5,018.00

PAY TO THE ORDER OF
US Bank
DMA-5590
PO Box 70870
St Paul, MN 55170-0850

[Signature]

CHECK# : 3112 \$703.20

CHECK# : 3113 \$3,618.00

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3115
3115

AMOUNT \$1,650.00

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/16/2012 \$1,650.00

PAY TO THE ORDER OF
Blooming Landscapes & Turf Management, Inc.
5504 Daw Circle PO #1462
Sarasota, FL 34233

[Signature]

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3117
3117

AMOUNT \$113.13

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/18/2012 \$113.13

PAY TO THE ORDER OF
O'Megan Water Conditioning of Nokomis
1099 Escarpment Court
North Venice, FL 34275
1017365

[Signature]

CHECK# : 3115 \$1,650.00

CHECK# : 3117 \$113.13

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3118
3118

AMOUNT \$2,310.00

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/19/2012 \$2,310.00

PAY TO THE ORDER OF
DLK Associates
431 Commercial Ct. Bulle 200
Venice, FL 34282

[Signature]

Lakeside Plantation CDD
5909 W. Cypress St., Suite A
Tampa, FL 33607
(813) 878-7300

DATE 3120
3120

AMOUNT \$171.04

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

7/19/2012 \$171.04

PAY TO THE ORDER OF
Florida Department of Revenue
550 W. Tennessee Street
Tallahassee, FL 32395-9110

[Signature]

CHECK# : 3118 \$2,310.00

CHECK# : 3120 \$171.04

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3121
7/15/2012

AMOUNT: \$245.01

***Two Hundred Four Five and 01/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

8822091220642103

Home Depot Credit Services
Dept 52 239626539
P.O. Box 9055
Des Moines, IA 50326-9055

7 24

CHECK# : 3121 \$245.01

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3122
7/15/2012

AMOUNT: \$70.00

***Seventy and 00/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Kennedy Electric Co. of Punta Gorda, Inc.
P.O. Box 511184
Punta Gorda, FL 33951-1184

7 24

CHECK# : 3122 \$70.00

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3123
7/15/2012

AMOUNT: \$6,872.00

***Six Thousand Eight Hundred Seventy Two and 00/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Lighting Plus Solutions
1140 Rynie Road
Suite A
Clearwater, FL 33765

24

CHECK# : 3123 \$6,872.00

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3124
7/19/2012

AMOUNT: \$1,540.30

***One Thousand Five Hundred Forty and 30/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Oxlands Steel Etc, Inc.
13640 SE 31st Ave
Sunrise, FL 33461

700061540304

CHECK# : 3124 \$1,540.30

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3125
7/18/2012

AMOUNT: \$406.05

***Four Hundred Six and 05/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Frank C&S
P.O. Box 730881
Atlanta, GA 30302-0881

CHECK# : 3125 \$406.05

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3126
7/18/2012

AMOUNT: \$1,283.69

***One Thousand Three Hundred Eighty Three and 69/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Welch Tires & Co., Inc.
P.O. Box 7770
Sun City, FL 33509

CHECK# : 3126 \$1,383.69

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3127
7/20/2012

AMOUNT: \$3,500.00

***Three Thousand Five Hundred and 00/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Orlando Management Services, LLC
2627 W. Cypress Street
Suite A
Tampa, FL 33607

537 24

CHECK# : 3127 \$3,500.00

Lakeside Plantation CDD
6860 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7300

DATE: 3129
8/12/2012

AMOUNT: \$654.00

***Six Hundred Fifty Four and 00/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Sum Trench, Inc
P.O. Box 101157
Denver, CO 80260

1000022353724

CHECK# : 3129 \$654.00

BB&T Investment Acct

July 31, 2012

Previous Balance: **06/30/12** \$ 635,362.87

Deposits:

Tax Collector Deposits
07/31/12 10.85

Deposit In Transit

Transfer from Checking

Interest 07/31/12 76.79

Total Deposits: 87.64

Debits:

Transfers to Operating Account

07/09/12 (1,000.00)

07/09/12 (5,600.00)

07/12/12 (28,000.00)

07/20/12 (1,000.00)

07/20/12 (18,000.00)

07/30/12 (11,000.00)

Total Debits (64,600.00)

Ending Balance **07/30/12** \$ 570,850.51 ✓

■ BASIC PUBLIC FUND CHECKING 1100002235372 (continued)

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/03	3042 ✓	200.00	07/12	3094 ✓	382.00	07/18	3110 ✓	158.24
07/02	*3067 ✓	80.00	07/10	3095 ✓	601.80	07/16	3111 ✓	843.50
07/02	*3074 ✓	6,458.00	07/13	3096 ✓	270.00	07/17	3112 ✓	703.20
07/17	*3076 ✓	200.00	07/12	3097 ✓	552.41	07/17	3113 ✓	3,618.00
07/03	3077 ✓	200.00	07/12	3098 ✓	787.70	07/23	*3115 ✓	1,650.00
07/02	*3080 ✓	30.22	07/12	3099 ✓	1,019.25	07/25	*3117 ✓	113.13
07/05	*3083 ✓	1,010.00	07/12	3100 ✓	1,793.22	07/23	3118 ✓	2,310.00
07/02	3084 ✓	259.39	07/13	3101 ✓	136.03	07/25	*3120 ✓	171.04
07/02	3085 ✓	234.69	07/11	3102 ✓	12.77	07/24	3121 ✓	245.01
07/09	3086 ✓	781.00	07/16	3103 ✓	6,705.00	07/27	3122 ✓	70.00
07/02	3087 ✓	116.50	07/17	3104 ✓	8,000.00	07/27	3123 ✓	6,872.00
07/03	3088 ✓	568.00	07/16	3105 ✓	6,025.00	07/27	3124 ✓	1,540.30
07/05	*3090 ✓	45.00	07/17	3106 ✓	966.00	07/23	3125 ✓	406.05
07/02	3091 ✓	160.93	07/18	3107 ✓	144.00	07/24	3126 ✓	1,383.69
07/17	3092 ✓	152.56	07/18	3108 ✓	1,519.45	07/23	3127 ✓	3,500.00
07/02	3093 ✓	9,816.67	07/18	3109 ✓	30.22	07/30	*3129 ✓	654.00
						Total checks		= \$73,495.97

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/23	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/09	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 07-09-12	5,600.00 ✓
07/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 07-12-12	28,000.00 ✓
07/19	COUNTER DEPOSIT	500.00 ✓
07/19	COUNTER DEPOSIT	800.00 ✓
07/20	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 07-20-12	18,000.00 ✓
07/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 07-30-12	11,000.00 ✓
Total deposits, credits and interest		= \$63,900.00

■ PUBLIC FUND MONEY RATE SAVINGS 1100002552475

Account summary

Your previous balance as of 06/30/2012	\$635,362.87
Checks	- 0.00
Other withdrawals, debits and service charges	- 64,600.00
Deposits, credits and interest	+ 87.64
Your new balance as of 07/31/2012	= \$570,850.51

Interest summary

Interest paid this statement period	\$76.79
2012 interest paid year-to-date	\$543.26
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0000149954880 07-09-12	1,000.00
07/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 07-09-12	5,600.00
07/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 07-12-12	28,000.00
07/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 07-20-12	1,000.00
07/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 07-20-12	18,000.00
07/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 07-30-12	11,000.00
Total other withdrawals, debits and service charges		= \$64,600.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	10.85
07/31	INTEREST PAYMENT	76.79
Total deposits, credits and interest		= \$87.64

Lakeside Plantation CDD
Investments - SBA Account
G/L #15103
07/31/12

Date	Account	Ending Balance
07/31/12	Ending Balance - State Board of Administration	197.23
07/31/12	Ending Balance - Florida Prime	196.84

Total 394.07 ✓

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

AGENCY ACCOUNT 211540

Page 1 of 1

7/1/2012 - 7/31/2012

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

Participant Return: 0.31 %

Date	Transaction Type	Description	Amount	Balance
7/1/2012	BEGINNING BALANCE			192.83
7/5/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.95	196.78
7/31/2012	EARNED INCOME	INTEREST	0.06	196.84
Totals:			4.01	196.84



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 12/1/2007 TO 7/31/2012

FUND B
(formerly known as LGIP-B)

AGENCY ACCOUNT 211540B

Page 1 of 2

LAKESIDE PLANTATION, COMMUNITY DEVELOPMENT DISTRICT

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
12/01/2007	BEGINNING BALANCE			\$0.00
12/05/2007	TRANSFER IN	TRANSFER FROM LGIP A	\$1,455.40	\$1,455.40
01/17/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$36.21)	\$1,419.19
02/08/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$375.18)	\$1,044.01
03/17/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$152.50)	\$891.51
04/18/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$76.77)	\$814.74
06/18/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$211.13)	\$603.61
06/25/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$109.00)	\$494.61
07/03/2008	TRANSFER OUT	DISTRIBUTION TO LGIP A	(\$25.13)	\$469.48
08/06/2008	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$7.53)	\$461.95
09/05/2008	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$6.74)	\$455.21
10/06/2008	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$8.51)	\$446.70
11/06/2008	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$6.30)	\$440.40
12/04/2008	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$14.85)	\$425.55
01/08/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.72)	\$419.83
02/06/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.93)	\$414.90
03/06/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.20)	\$410.70
04/07/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.78)	\$405.92
05/07/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.94)	\$399.98
06/05/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.43)	\$394.55
07/08/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.14)	\$389.41
08/06/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.90)	\$383.51
09/04/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$7.24)	\$376.27
10/06/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.83)	\$370.44
11/05/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.89)	\$365.55
12/07/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.53)	\$361.02
01/07/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$25.20)	\$335.82
02/05/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$6.21)	\$329.61
03/05/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.42)	\$325.19
04/07/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.02)	\$321.17
05/06/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.20)	\$315.97
06/04/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$9.94)	\$306.03
07/08/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$6.10)	\$299.93
08/05/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.82)	\$295.11
09/07/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.06)	\$291.05
10/06/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.11)	\$286.94



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 12/1/2007 TO 7/31/2012
FUND B
(formerly known as LGIP-B)
AGENCY ACCOUNT 211540B
LAKESIDE PLANTATION, COMMUNITY DEVELOPMENT DISTRICT

Page 2 of 2

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
11/04/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.89)	\$283.05
12/07/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.22)	\$279.83
12/22/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$16.66)	\$263.17
01/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.33)	\$259.84
02/07/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.11)	\$255.73
03/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.28)	\$252.45
04/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.69)	\$248.76
05/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.69)	\$245.07
06/07/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.11)	\$241.96
07/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.33)	\$238.63
08/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$4.22)	\$234.41
09/08/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.24)	\$231.17
10/05/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.48)	\$227.69
11/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.44)	\$224.25
12/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$2.66)	\$221.59
01/06/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.13)	\$218.46
02/07/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$2.32)	\$216.14
03/05/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$2.84)	\$213.30
04/05/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.19)	\$210.11
05/04/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.82)	\$206.29
06/06/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$5.11)	\$201.18
07/05/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(\$3.95)	\$197.23
07/31/2012	PRINCIPAL BALANCE		<u>\$197.23</u>	<u>\$197.23</u>
	% of Ownership:	0.00007243 %		
	Ending NAV Balance:*	\$169.55		
	Unrealized Gain (Loss):	(\$27.68)		

DISCLOSURE

Total NAV Fund B:	\$234,092,296.20
Reserve Account:	<u>\$0.00</u>
Total NAV for participants:	<u>\$234,092,296.20</u>

* 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.

5:13 PM

08/13/12

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

	Clubhouse Supplies	Coffee & Muffins	Dance
Income			
Income for Events	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Clubhouse Supplies	4.92	0.00	0.00
Events	0.00	25.30	637.66
Total Expense	4.92	25.30	637.66
Net Income	-4.92	-25.30	-637.66

5:13 PM

08/13/12

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

	<u>Family Fun Swim Party</u>	<u>Hard Rock</u>	<u>Ice Cream Social</u>
Income			
Income for Events	111.00	0.00	0.00
Total Income	<u>111.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
Clubhouse Supplies	0.00	0.00	0.00
Events	0.00	480.00	27.93
Total Expense	<u>0.00</u>	<u>480.00</u>	<u>27.93</u>
Net Income	<u>111.00</u>	<u>-480.00</u>	<u>-27.93</u>

5:13 PM
08/13/12
Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

	Pizza Night	Wine & Cheese	TOTAL
Income			
Income for Events	64.00	0.00	175.00
Total Income	64.00	0.00	175.00
Expense			
Clubhouse Supplies	0.00	0.00	4.92
Events	141.92	207.36	1,520.17
Total Expense	141.92	207.36	1,525.09
Net Income	-77.92	-207.36	-1,350.09

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2012



DMS

District Management Services, LLC

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 8/31/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	52,412	0	0	0	52,412
Investments—Current	508,622	88,610	0	0	597,232
Accounts Receivable	0	0	0	0	0
Prepaid Items	9,425	0	0	0	9,425
Due From Other Funds	0	3,976	0	0	3,976
Amount Available In Debt Service Fund	0	0	0	92,585	92,585
Amount To Be Provided Debt Service	0	0	0	1,817,415	1,817,415
Fixed Assets	0	0	8,040,406	0	8,040,406
Total Assets	570,459	92,585	8,040,406	1,910,000	10,613,450
Liabilities					
Accounts Payable	44,908	0	0	0	44,908
Accrued Expenses Payable	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Due To Other Funds	3,976	0	0	0	3,976
Revenue Bonds Payable—Long Term	0	0	0	1,910,000	1,910,000
Total Liabilities	48,883	0	0	1,910,000	1,958,883
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	8,040,406	0	8,040,406
Fund Balance—Reserved	0	95,014	0	0	95,014
Fund Balance—Unreserved	310,071	0	0	0	310,071
Net Changes In Fund Balances For Year	211,505	(2,429)	0	0	209,076
Total Fund Equity & Other Credits Contributed Capital	521,576	92,585	8,040,406	0	8,654,567
Total Liabilities & Fund Equity	570,459	92,585	8,040,406	1,910,000	10,613,450

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 8/31/2012

(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	648,849	(2,995)	(0.45)%
Interest Earnings				
Interest Earnings	1,000	853	(147)	(14.73)%
Other Miscellaneous Revenues				
Miscellaneous	0	74,647	74,647	0.00%
Clubhouse Rentals	1,000	2,936	1,936	193.63%
Activities	9,000	5,398	(3,602)	(40.02)%
Tennis Club	12,000	13,017	1,017	8.47%
Total Revenues	674,844	745,699	70,855	10.50%
Expenditures				
Legislative				
Supervisor Fees	9,000	8,000	1,000	11.11%
Financial & Administrative				
District Manager	45,500	41,708	3,792	8.33%
District Engineer	7,000	15,078	(8,078)	(115.39)%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	3,326	(1,326)	(66.31)%
Audit Fees	8,000	8,000	0	0.00%
Arbitrage Rebate Calculation	1,600	0	1,600	100.00%
Postage, Phone, Faxes, Copies	300	0	300	100.00%
Public Communications	500	270	230	46.09%
General Liability Insurance	6,000	4,541	1,459	24.31%
Legal Advertising	1,000	523	477	47.72%
Dues, Licenses & Fees	175	261	(86)	(49.11)%
Other Current Charges	1,200	5,009	(3,809)	(317.38)%
Legal Counsel				
District Counsel	12,000	5,325	6,675	55.62%
General Maintenance				
Personnel Services	144,598	136,050	8,548	5.91%
Roadway Maintenance	10,000	3,400	6,600	66.00%
Common Area Renewal & Replacement	20,000	2,090	17,910	89.55%
Street Lighting	18,000	7,692	10,308	57.26%
Lawn Service/Landscaping-Contractual	75,500	70,520	4,981	6.59%
Plant Replacement Program	12,000	11,082	918	7.65%
Irrigation Maintenance	2,500	8,925	(6,425)	(256.99)%
Lake Maintenance	12,000	12,426	(426)	(3.55)%
Lake Bank Restoration	10,000	36,050	(26,050)	(260.50)%
Entrance Feature - Electric	9,000	5,772	3,228	35.87%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 8/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	5,000	915	4,085	81.69%
Entrance Feature - Repairs/Maint.	3,000	0	3,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	3,298	(898)	(37.41)%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	13,959	5,041	26.52%
Clubhouse - Licenses/Fees	600	876	(276)	(46.05)%
Clubhouse - General Supplies	3,000	6,181	(3,181)	(106.01)%
Clubhouse - Maintenance	7,000	19,378	(12,378)	(176.82)%
Clubhouse - Renewal & Replacements	3,600	150	3,450	95.83%
Clubhouse - Office Supplies	3,200	741	2,459	76.85%
Clubhouse - Pest Control	900	750	150	16.66%
Clubhouse - Security	2,000	865	1,136	56.77%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	3,014	486	13.87%
Clubhouse - Exercise Equipment	7,000	1,352	5,648	80.68%
Clubhouse - Furniture	2,500	1,199	1,301	52.02%
Clubhouse - Janitorial Supplies	1,400	2,089	(689)	(49.24)%
Clubhouse/Tennis - Electric	12,500	11,091	1,409	11.27%
Clubhouse - Gas	200	135	65	32.40%
Club/Pool - Waste Removal/Refuse	2,000	1,272	728	36.40%
Clubhouse/Pool - Water & Sewer	3,500	3,004	496	14.16%
Pool - Electric	20,000	14,330	5,670	28.34%
Pool - Furniture	2,500	688	1,812	72.49%
Pool - Maintenance	6,000	10,858	(4,858)	(80.96)%
Tennis Court - Maintenance	3,787	3,714	73	1.93%
Tennis Court - Programs	5,000	1,026	3,974	79.48%
Tennis Court - Water	6,500	7,124	(624)	(9.60)%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	4,576	5,424	54.24%
Tax Collector Fees	9,384	9,450	(66)	(0.69)%
Asset Replacement Reserves	75,000	0	75,000	100.00%
Capital Improvements	0	25,113	(25,113)	0.00%
Total Expenditures	674,844	534,195	140,649	20.84%
Subtotal: Rev Over / (Under) Exp	0	211,505	211,505	0.00%
Total: Revenues Over / Under Expenditures	0	211,505	211,505	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2011 Through 8/31/2012

(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	186,322	(863)	(0.46)%
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Total Revenues	<u>187,185</u>	<u>186,331</u>	<u>(855)</u>	<u>(0.46)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	134,656	136,046	(1,390)	(1.03)%
Principal Payments	45,000	50,000	(5,000)	(11.11)%
Other Expenses				
Tax Collector Fees	7,529	2,714	4,815	63.95%
Total Expenditures	<u>187,185</u>	<u>188,760</u>	<u>(1,575)</u>	<u>(0.84)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,429)</u>	<u>(2,429)</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(2,429)</u>	<u>(2,429)</u>	<u>0.00%</u>

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2012
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	50,839.22 ✓
Less Outstanding Checks/Vouchers	945.00 ✓
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	49,894.22
Balance Per Books	<u>49,894.22 ✓</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 8/31/2012

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
3153	8/23/2012	System Generated Check/Voucher	200.00	Bob Babik
3158	8/23/2012	System Generated Check/Voucher	200.00	Patricia Durham
3159	8/23/2012	System Generated Check/Voucher	200.00	Jane Gallo
3162	8/23/2012	System Generated Check/Voucher	260.00	Kennedy Electric Co. of Punta Gorda, Inc.
Outstanding Checks/Vouchers			945.00	



864-02-01-00 50368 34 C 001 24 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

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SEP 07 2012

Your consolidated statement

For 08/31/2012

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

A Strong Employee Benefits Package Can Give Your Company a Competitive Edge

Today, more than ever, resources are tight. At BB&T, we are committed to ensuring you have the right solutions to keep your costs under control while helping you attract and retain your most valuable resource - your employees.

The BB&T@Work program is an exclusive financial package available to your employees that provides valuable savings on a wide range of BB&T products and services. BB&T@Work:

- Is a no-cost enhancement to your employee benefits package
- Encourages direct deposit of payroll
- Promotes employee financial well-being
- Requires no additional time investment from you for support

For more information on how your company can take advantage of BB&T@Work, visit your nearest BB&T financial center or www.BBT.com/atwork.

Summary of your accounts

ACCOUNT NAME	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING	50,839.22	page 1
PUBLIC FUND MONEY RATE SAVINGS	508,227.81	page 2
COMMUNITY CHECKING	878.93	page 3
Total checking and money market savings accounts	\$559,945.96	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 07/31/2012	\$16,138.77
Checks	- 46,381.32
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 81,083.77
Your new balance as of 08/31/2012	= \$50,839.22

■ BASIC PUBLIC FUND CHECKING

Checks								
DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/08	3114	75.00	08/07	3139	12.77	08/22	3150	132.00
08/01	*3116	320.00	08/08	3140	425.04	08/20	3151	79.95
08/01	*3128	259.41	08/21	3141	150.00	08/20	3152	536.00
08/01	*3130	9,816.67	08/21	3142	185.00	08/28	*3154	6,458.00
08/07	3131	160.35	08/21	3143	407.15	08/29	3155	200.00
08/08	3132	4,320.00	08/20	3144	292.00	08/31	3156	267.46
08/08	3133	516.90	08/21	3145	127.00	08/27	3157	2,970.00
08/08	3134	853.51	08/21	3146	143.12	08/28	*3160	112.08
08/07	3135	931.95	08/21	3147	6,025.00	08/31	3161	15.00
08/06	3136	8,284.88	08/21	3148	739.50	08/29	*3163	966.00
08/08	3137	160.59	08/21	3149	21.99	08/27	3164	270.00
08/06	3138	147.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$46,381.32

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/21	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/03	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	15,000.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	9,000.00
08/24	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	23,000.00
08/31	COUNTER DEPOSIT	305.00
08/31	COUNTER DEPOSIT	307.97
08/31	COUNTER DEPOSIT	470.80
08/31	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	33,000.00
Total deposits, credits and interest		= \$81,083.77

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 07/31/2012	\$570,850.51
Checks	- 0.00
Other withdrawals, debits and service charges	- 80,500.00
Deposits, credits and interest	+ 17,877.30
Your new balance as of 08/31/2012	= \$508,227.81

Interest summary

Interest paid this statement period	\$57.22
2012 interest paid year-to-date	\$600.48
Interest rate	0.10%
Annual percentage yield (APY) earned	0.12%
On 08/15/2012 the interest rate changed from 0.15% to 0.10%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	15,000.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	500.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	9,000.00
08/24	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	23,000.00
08/31	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	33,000.00
Total other withdrawals, debits and service charges		= \$80,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/24	TAX DIST BARBARA FORD LAKESIDE PLANTATION	17,820.08
08/31	INTEREST PAYMENT	57.22
Total deposits, credits and interest		= \$17,877.30

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3114
7/19/2012

AMOUNT: \$75.00

***Seventy Five and 00/100 Dollars

TO THE ORDER OF: AV Consulting Expense
2166 Redmond
Fort Charlotte, FL 33948

[Signature]

CHECK# : 3114 \$75.00

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3116
7/19/2012

AMOUNT: \$320.00

***Three Hundred Twenty and 00/100 Dollars

TO THE ORDER OF: JMI
PO Box 406741
Atlanta, GA 30384-9741

[Signature]

CHECK# : 3116 \$320.00

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3128
07/26/2012

AMOUNT: \$259.41

***Two Hundred Fifty Nine and 41/100 Dollars

TO THE ORDER OF: Comcast Communications
P.O. Box 10267
Atlanta, GA 30333-0267

[Signature]

CHECK# : 3128 \$259.41

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3130
07/26/2012

AMOUNT: \$9,816.67

***Nine Thousand Eight Hundred Sixteen and 67/100 Dollars

TO THE ORDER OF: B&B Management Services, LLC
2824 W. Cypress Street
Tampa, FL 33607

[Signature]

CHECK# : 3130 \$9,816.67

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3131
08/02/2012

AMOUNT: \$160.35

***One Hundred Sixty and 35/100 Dollars

TO THE ORDER OF: Archer Ink, Toner & Paper Supplies
2228 S. McCaffrey Road, Unit 2639
Englewood, FL 34424

[Signature]

CHECK# : 3131 \$160.35

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3132
08/02/2012

AMOUNT: \$4,320.00

***Four Thousand Three Hundred Twenty and 00/100 Dollars

TO THE ORDER OF: Bloomingdale Landscaping & Turf Management, Inc.
2624 Bee Ridge Road #142
Sarasota, FL 34235

[Signature]

CHECK# : 3132 \$4,320.00

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3133
08/02/2012

AMOUNT: \$516.90

***Five Hundred Sixteen and 90/100 Dollars

TO THE ORDER OF: Florida Power & Light Company
PO Box 025573
Miami, FL 33176

[Signature]

CHECK# : 3133 \$516.90

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3134
08/02/2012

AMOUNT: \$853.51

***Eight Hundred Fifty Three and 51/100 Dollars

TO THE ORDER OF: Florida Power & Light Company
PO Box 025578
Miami, FL 33176

[Signature]

CHECK# : 3134 \$853.51

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3135
08/02/2012

AMOUNT: \$931.55

***Nine Hundred Thirty One and 55/100 Dollars

TO THE ORDER OF: Florida Power & Light Company
PO Box 025576
Miami, FL 33176

[Signature]

CHECK# : 3135 \$931.95

Lakeside Plantation CDD
5620 W. Cypress St., Suite A
Tampa, FL 33607
(813) 973-7322

DATE: 3136
08/02/2012

AMOUNT: \$8,284.88

***Eight Thousand Two Hundred Eighty Four and 88/100 Dollars

TO THE ORDER OF: Lakeside Plantation CDD
5620 W. Cypress Street
Suite A
Tampa, FL 33607

[Signature]

CHECK# : 3136 \$8,284.88

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/02/2012
AMOUNT: \$ 540.23

One Hundred Fifty and 50/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Lowry E. Adams Assoc/DEIR
P.O. Box 897292
Atlanta, GA 30358-0972

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3137 \$160.59

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/02/2012
AMOUNT: \$ 147.00

One Hundred Forty Seven and 00/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Security Alarm Corp.
17776 Toledo Eucaly Blvd
Fort Charlotte, FL 33948

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3138 \$147.00

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/02/2012
AMOUNT: \$ 212.77

Hundred and 27/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: 1800 Pacific Gas
10500 P.O. Box 91017
Tampa, FL 33621-0017

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3139 \$12.77

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/02/2012
AMOUNT: \$ 425.04

Four Hundred Twenty Five and 04/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Clark Hill Mart Community
P.O. Box 92984
Atlanta, GA 30308-0933

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3140 \$425.04

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 150.00

One Hundred Fifty and 00/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: A-E Supply Field Control, Inc.
840 W. 10th St
Plant City, FL 33563

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3141 \$150.00

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 185.00

One Hundred Eighty Five and 00/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Alliance Fire & Safety
P.O. Box 637
Winston, FL 32284

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3142 \$185.00

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 407.15

Four Hundred Seven and 15/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Anchor Industrial & Paper Supplies
2978 S. Meigs Road Unit 58-59
Birmingham, FL 32824

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3143 \$407.15

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 292.00

Two Hundred Forty Two and 00/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Earthings Landscaping & Turf Management, Inc.
5824 Bee Ridge Rd #105
Sarasota, FL 34233

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3144 \$292.00

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 127.00

One Hundred Twenty Seven and 00/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Opman Central
160 Chelsea Court NW
Fort Charlotte, FL 33948

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

7833

CHECK# : 3145 \$127.00

Lakeside Plantation CDD
5600 W. Cypress Bl. Suite A
Tampa, FL 33607
(813) 913-1200

DATE: 08/16/2012
AMOUNT: \$ 143.12

One Hundred Forty Three and 12/100 Dollars

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: Outback Wake Golf Community of Nokomis
1993 Empress Court
North Venice, FL 34275

YOUR AFTER 60 DAYS TWO SIGNATURES REQUIRED
W. Adams

CHECK# : 3146 \$143.12



Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/14/12
 AMOUNT: \$6,025.00

Pay to the order of: United Management Services, LLC
 5650 W Cypress Street
 Suite A
 Tampa, FL 33607

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3147 \$6,025.00

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/14/12
 AMOUNT: \$739.50

Pay to the order of: Ken Year Electric, Inc.
 8350 Swales Blvd
 Punta Gorda, FL 33862

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3148 \$739.50

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/20/12
 AMOUNT: \$21.93

Pay to the order of: Murray's Ace Hardware
 5055 Taylors Mill
 Fort Charlotte, FL 33542

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3149 \$21.99

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/19/12
 AMOUNT: \$132.00

Pay to the order of: North Port Solid Waste District
 4270 City Hall Blvd
 North Port, FL 34288

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3150 \$132.00

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/19/12
 AMOUNT: \$79.95

Pay to the order of: Pico 1-11, Inc.
 P.O. Box 7520
 North Port, FL 34289

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3151 \$79.95

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/12/12
 AMOUNT: \$536.00

Pay to the order of: Spoke Bike Post of North Port, LLC
 1511 S. Dunbar Blvd
 North Port, FL 34287

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3152 \$536.00

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/15/12
 AMOUNT: \$6,458.00

Pay to the order of: Bloomberg Intelligence & L1 Management, Inc.
 3104 Bee Ridge Road #105
 Sarasota, FL 34231

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3154 \$6,458.00

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/15/12
 AMOUNT: \$200.00

Pay to the order of: William Casper
 453 Starlin Ave
 North Port, FL 34289

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3155 \$200.00

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/23/12
 AMOUNT: \$267.46

Pay to the order of: Comcast Communications
 P.O. Box 303627
 Atlanta, GA 30345-5267

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3156 \$267.46

Lakeside Plantation CDD
 5625 W Cypress St, Suite A
 Tampa, FL 33607
 (813) 873-7330

DATE: 8/17/12
 AMOUNT: \$2,970.00

Pay to the order of: EMK Associates
 435 Commercial Ct, Rm 279
 Venice, FL 34892

VOID AFTER 60 DAYS
 THIS CHECK HAS BEEN DEPOSITED

[Signature]

CHECK#: 3157 \$2,970.00

Lakeside Plantation CDD
 5890 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 478-7300

DATE 3160
 APR 23 2012

AMOUNT \$ 212.08

***One Hundred Twelve and 00/100 Dollars

PAY TO THE ORDER OF Home Depot Credit Services
 Dept 32-25 78229236
 P.O. Box 9925
 Des Moines, IA 50308-9925

CB A652411713552038

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

[Signature]

CHECK# : 3160 \$112.08

Lakeside Plantation CDD
 5890 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 478-7300

DATE 3161
 APR 23 2012

AMOUNT \$ 15.00

***Fifteen and 00/100 Dollars

PAY TO THE ORDER OF Howard's Pool World, Inc.
 12419 SW County RD 769
 Lake Buena Vista, FL 32829

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

[Signature]

CHECK# : 3161 \$15.00

Lakeside Plantation CDD
 5890 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 478-7300

DATE 3163
 APR 23 2012

AMOUNT \$ 966.00

***Nine Hundred Sixty Six and 00/100 Dollars

PAY TO THE ORDER OF Lake Master Aquatic Wood Control, Inc.
 P.O. Box 2590
 Palm City, FL 34981

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

[Signature]

CHECK# : 3163 \$966.00

Lakeside Plantation CDD
 5890 W. Cypress St., Suite A
 Tampa, FL 33607
 (813) 478-7300

DATE 3164
 APR 23 2012

AMOUNT \$ 270.00

***Two Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF Palm Island Electric
 P.O. Box 297
 Milton, FL 32554-0297

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

[Signature]

CHECK# : 3164 \$270.00



■ COMMUNITY CHECKING

Account summary

Your previous balance as of 07/31/2012	\$981.28
Checks	- 0.00
Other withdrawals, debits and service charges	- 602.35
Deposits, credits and interest	+ 500.00
Your new balance as of 08/31/2012	= \$878.93

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/13	BB&T CHECK CARD PURCHASE DO ALL RENTAL INC 08-10 941-6257110 FL 9143	295.00
08/20	BB&T CHECK CARD PURCHASE-PIN 08-17-12 PORT CHARLOTT FL 9143 DOLLAR TREE #02071	31.03
08/20	BB&T CHECK CARD PURCHASE-PIN 08-17-12 EXXONMOBIL 9143 JACK & PAUL I NORTH PO FL	7.36
08/24	BB&T CHECK CARD PURCHASE CHARLOTTE HAVOR CU 08-23 PORT CHARLOTT FL 9150	100.00
08/29	BB&T CHECK CARD PURCHASE DO ALL RENTAL INC 08-28 941-6257110 FL 9143	132.98
08/30	BB&T CHECK CARD PURCHASE BATTERIES PLUS #45 08-29 PORT CHARLOTT FL 9150	35.98
Total other withdrawals, debits and service charges		= \$602.35

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	500.00
Total deposits, credits and interest		= \$500.00

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.

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2012
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,635.76
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	1,635.76
Balance Per Books	<u>1,635.76</u>
Unreconciled Difference	<u><u>0.00</u></u>

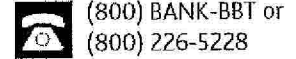
864-02-01-00 50368 5 C 001 29 55 004
 LAKESIDE PLANTATION CDD
 ACTIVITIES ACCT
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

RECEIVED
 SEP 06 2012

Your account statement

For 08/31/2012

Contact us



A Strong Employee Benefits Package Can Give Your Company a Competitive Edge

Today, more than ever, resources are tight. At BB&T, we are committed to ensuring you have the right solutions to keep your costs under control while helping you attract and retain your most valuable resource - your employees.

The BB&T@Work program is an exclusive financial package available to your employees that provides valuable savings on a wide range of BB&T products and services. BB&T@Work:

- Is a no-cost enhancement to your employee benefits package
- Encourages direct deposit of payroll
- Promotes employee financial well-being
- Requires no additional time investment from you for support

For more information on how your company can take advantage of BB&T@Work, visit your nearest BB&T financial center or www.BBT.com/atwork.

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 07/31/2012	\$2,038.49
Checks	- 512.73
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 112.00
Your new balance as of 08/31/2012	= \$1,635.76

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/17	2233	11.35	08/20	2235	120.00	08/27	2237	65.70
08/16	2234	15.68	08/20	2236	300.00			
Total checks								= \$512.73

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/21	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/31	DEPOSIT	112.00
Total deposits, credits and interest		= \$112.00



LAKESIDE PLANTATION CDD
ACTIVITIES ACCOUNT FUND
2200 PLANTATION BLVD
NORTH PORT, FL 34289

2233
8-15-12

PAY to the order of Tracy Hunsinger \$ 11.35
Dollars

For Reimbursement

Tracy Hunsinger
Jane Hallo

TWO SIGNATURES REQUIRED

CHECK# : 2233 \$11.35

LAKESIDE PLANTATION CDD
ACTIVITIES ACCOUNT FUND
2200 PLANTATION BLVD
NORTH PORT, FL 34289

2234
8-15-12

PAY to the order of BILL GAGE \$ 15.68
Dollars

For Reimbursement

Bill Gage
Jane Hallo

TWO SIGNATURES REQUIRED

CHECK# : 2234 \$15.68

LAKESIDE PLANTATION CDD
ACTIVITIES ACCOUNT FUND
2200 PLANTATION BLVD
NORTH PORT, FL 34289

2235
8-17-12

PAY to the order of Little Ceasars \$ 120.00
Dollars

On hand: 29.00

For Fun of Summer Party

Jane Hallo

TWO SIGNATURES REQUIRED

CHECK# : 2235 \$120.00

LAKESIDE PLANTATION CDD
ACTIVITIES ACCOUNT FUND
2200 PLANTATION BLVD
NORTH PORT, FL 34289

2236
8-17-12

PAY to the order of King Razer \$ 300.00
Dollars

On hand: 0.00

For Fun of Summer Party

Jane Hallo

TWO SIGNATURES REQUIRED

CHECK# : 2236 \$300.00

LAKESIDE PLANTATION CDD
ACTIVITIES ACCOUNT FUND
2200 PLANTATION BLVD
NORTH PORT, FL 34289

2237
August 2012

PAY to the order of Sonia Napoli \$ 65.70
Dollars

For monthly five dollar tip for each

Sonia Napoli
Jane Hallo

TWO SIGNATURES REQUIRED

CHECK# : 2237 \$65.70

BB&T Investment Acct

August 31, 2012

Previous Balance: **07/31/12** \$ 570,850.51

Deposits:

Tax Collector Deposits	08/24/12	17,820.08
Deposit In Transit		
Transfer from Checking		-
Interest	08/31/12	<u>57.22</u>

Total Deposits: 17,877.30

Debits:

Transfers to Operating Account	08/03/12	(15,000.00)
	08/16/12	(500.00)
	08/16/12	(9,000.00)
	08/24/12	(23,000.00)
	08/31/12	<u>(33,000.00)</u>

Total Debits (80,500.00)

Ending Balance **08/31/12** \$ 508,227.81

864-02-01-00 50368 34 C 001 24 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

RECEIVED

SEP 07 2012

Your consolidated statement

For 08/31/2012

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

A Strong Employee Benefits Package Can Give Your Company a Competitive Edge

Today, more than ever, resources are tight. At BB&T, we are committed to ensuring you have the right solutions to keep your costs under control while helping you attract and retain your most valuable resource - your employees.

The BB&T@Work program is an exclusive financial package available to your employees that provides valuable savings on a wide range of BB&T products and services. BB&T@Work:

- Is a no-cost enhancement to your employee benefits package
- Encourages direct deposit of payroll
- Promotes employee financial well-being
- Requires no additional time investment from you for support

For more information on how your company can take advantage of BB&T@Work, visit your nearest BB&T financial center or www.BBT.com/atwork.

Summary of your accounts

ACCOUNT NAME	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING	50,839.22	page 1
PUBLIC FUND MONEY RATE SAVINGS	508,227.81	page 2
COMMUNITY CHECKING	878.93	page 3
Total checking and money market savings accounts	\$559,945.96	

Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 07/31/2012	\$16,138.77
Checks	- 46,381.32
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 81,083.77
Your new balance as of 08/31/2012	= \$50,839.22

■ BASIC PUBLIC FUND CHECKING

Checks								
DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/08	3114	75.00	08/07	3139	12.77	08/22	3150	132.00
08/01	*3116	320.00	08/08	3140	425.04	08/20	3151	79.95
08/01	*3128	259.41	08/21	3141	150.00	08/20	3152	536.00
08/01	*3130	9,816.67	08/21	3142	185.00	08/28	*3154	6,458.00
08/07	3131	160.35	08/21	3143	407.15	08/29	3155	200.00
08/08	3132	4,320.00	08/20	3144	292.00	08/31	3156	267.46
08/08	3133	516.90	08/21	3145	127.00	08/27	3157	2,970.00
08/08	3134	853.51	08/21	3146	143.12	08/28	*3160	112.08
08/07	3135	931.95	08/21	3147	6,025.00	08/31	3161	15.00
08/06	3136	8,284.88	08/21	3148	739.50	08/29	*3163	966.00
08/08	3137	160.59	08/21	3149	21.99	08/27	3164	270.00
08/06	3138	147.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$46,381.32

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/21	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/03	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	15,000.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	9,000.00
08/24	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	23,000.00
08/31	COUNTER DEPOSIT	305.00
08/31	COUNTER DEPOSIT	307.97
08/31	COUNTER DEPOSIT	470.80
08/31	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	33,000.00
Total deposits, credits and interest		= \$81,083.77

■ PUBLIC FUND MONEY RATE SAVINGS 1100002552475

Account summary

Your previous balance as of 07/31/2012	\$570,850.51
Checks	- 0.00
Other withdrawals, debits and service charges	- 80,500.00
Deposits, credits and interest	+ 17,877.30
Your new balance as of 08/31/2012	= \$508,227.81

Interest summary

Interest paid this statement period	\$57.22
2012 interest paid year-to-date	\$600.48
Interest rate	0.10%
Annual percentage yield (APY) earned	0.12%
On 08/15/2012 the interest rate changed from 0.15% to 0.10%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	15,000.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	500.00
08/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	9,000.00
08/24	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	23,000.00
08/31	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	33,000.00
Total other withdrawals, debits and service charges		= \$80,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/24	TAX DIST BARBARA FORD LAKESIDE PLANTATION	17,820.08
08/31	INTEREST PAYMENT	57.22
Total deposits, credits and interest		= \$17,877.30

Lakeside Plantation CDD
Investments - SBA Account
G/L #15103
08/31/12

Date	Account	Ending Balance
08/31/12	Ending Balance - State Board of Administration	193.97
08/31/12	Ending Balance - Florida Prime	200.16
	Total	<u>394.13</u>



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
 PARTICIPANT STATEMENT OF ACCOUNT
 FROM 9/1/2011 TO 8/31/2012
FUND B
 (formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

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

RECEIVED
 SEP 20 2012

Date	Transaction Type	Description	Amount	Balance
9/1/2011	BEGINNING BALANCE			234.41
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
10/5/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.48)	227.69
11/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.44)	224.25
12/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.66)	221.59
1/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.13)	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
8/31/2012	PRINCIPAL BALANCE		(40.44)	193.97

% of Ownership: 0.00007243%
 Ending NAV Balance: * 175.58
 Unrealized Gain (Loss): (18.39)

DISCLOSURE

Total NAV Fund B: 242,415,393.87
 Reserve Account: 0.00
 Total NAV for Participants: 242,415,393.87

* 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.



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

AGENCY ACCOUNT

Page 1 of 1

8/1/2012 - 8/31/2012

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

Participant Return: 0.3 %

Date	Transaction Type	Description	Amount	Balance
8/1/2012	BEGINNING BALANCE			196.84
8/6/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.26	200.10
8/31/2012	EARNED INCOME	INTEREST	0.06	200.16
Totals:			3.32	200.16

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SEP 10 2012

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10/01/12

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
August 2012

	<u>Basic Supplies</u>	<u>Clubhouse Supplies</u>	<u>Coffee & Muffins</u>
Income			
Income for Events	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Activities	0.00	33.90	11.35
Clubhouse Supplies	10.36	0.00	0.00
Office Equipment	0.00	13.58	0.00
Total Expense	10.36	47.48	11.35
Net Income	-10.36	-47.48	-11.35

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10/01/12

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
August 2012

	<u>Family Fun Swim Party</u>	<u>Movie Night</u>	<u>Office</u>
Income			
Income for Events	76.00	0.00	0.00
Total Income	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
Activities	587.64	19.14	0.00
Clubhouse Supplies	0.00	0.00	15.68
Office Equipment	0.00	0.00	0.00
Total Expense	<u>587.64</u>	<u>19.14</u>	<u>15.68</u>
Net Income	<u>-511.64</u>	<u>-19.14</u>	<u>-15.68</u>

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Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
August 2012

	Pizza Night	Wine & Cheese	TOTAL
Income			
Income for Events	36.00	0.00	112.00
Total Income	36.00	0.00	112.00
Expense			
Activities	82.68	182.71	917.42
Clubhouse Supplies	0.00	0.00	26.04
Office Equipment	0.00	0.00	13.58
Total Expense	82.68	182.71	957.04
Net Income	-46.68	-182.71	-845.04

