

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 13, 2011**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
OCTOBER 13, 2011
1:00 PM REGULAR MEETING**

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

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Jane Gallo Bill Capozzi Bob Babik Judy Cabrera Patricia Durham
Assistant District Manager	District Management Services, LLC	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 Budget Public Hearing and Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, October 13, 2011 at 1:00 p.m.**, EST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 1:00 PM** **1. Call to Order**
A. Review of Meeting Guidelines – Rules of Civility
B. Roll Call
C. Pledge of Allegiance
- 1:10 PM** **2. Business Administration**
A. Consideration of Minutes of Board of Supervisors Meeting on June 9, 2011 Tab 1
B. Consideration of Minutes of Board of Supervisors Meeting on August 11, 2011 Tab 2
- 1:30 PM** **3. Old Business**
A. Report on Card Access System and Related Security Enhancement Options Tab 3
B. Update on Tree Plantings Tab 4
C. Energy Audit Report for Street Lights and Associated Costs Tab 5
- 2:00 PM** **4. New Business**
A. Discussion of Policy Regarding Use and Support of Instructors for Exercise Classes, Lessons, & Other Community Events Tab 6
B. Review of Districts Spending Authority Current Procedures Tab 7
C. Replacement of Peter Altman as District Manager
D. Acceptance of FY 2010 Audited Financial Statements (*previously distributed*)
- 2:30 PM** **5. Staff Reports**
A. District Counsel
B. District Engineer
C. District Manager
 1. Financial Statements through August 30, 2011 Tab 8
 2. Staff Report Tab 9
- 2:45 PM** **6. Supervisor Comments and Requests**
A. Entry Fountain and Entrance Update
B. Clubhouse Renovation Update
C. Update on Golf Carts
- 3:05 PM** **7. Audience Comments on Non Agenda Items**
- 3:15 PM** **8. Adjourn the Meeting**

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**

June 9, 2011 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The regular meeting of the Lakeside Plantation Community Development District was held on Thursday, **June 9, 2011 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, 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 9, 2011 at 7:00 p.m.

- A. Review of Meeting Guidelines – Rules of Civility**
- B. Roll Call**
- C. Pledge of Allegiance**

Board Members Present and constituting a quorum:

Jane Gallo	Chairman
Bill Capozzi	Vice-Chair
Bob Babik	Assistant Secretary
Patricia Durham	Assistant Secretary

Staff members present:

Brian Lamb	District Manager, District Management Services, LLC
Peter Altman	District Manager, District Management Services, LLC

Mr. Altman noted that Supervisor Cabrera was not present but that she had requested that the decisions on the clubhouse renovations be delayed to allow her to participate.

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting on May 19, 2011 (Tab 1)

The minutes were reviewed. Vice-Chair Capozzi noted minor concerns.

(0:05:34)

MOTION TO:	Approve the Minutes of May 19, 2011 with minor grammatical changes and assurance that correct Supervisors are cited.
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Supervisor Dunham
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

3. Old Business

A. Entry Fountain and Entrance Update (Tab 2)

Mr. Altman stated that Supervisor Babik had been in communication with two vendors to find the one who provided the best price and service. Supervisor Babik informed the Board that demolition will begin in one week. Project slated to be completed in 40 days. The project includes the option to raise the outer walls another six inches.

49
50 Supervisor Babik announced we were still working to receive bids on the sign. The sign letterings are
51 still pending although the project will come in well below the approved funding level. The letterings
52 would be lit in the back with a shadow affect.
53

54 Several residents spoke regarding the improvements to the front entry and the need to amend the FY 2011
55 budget before completion of the project. The resident could not locate the line item in the FY 2011
56 budget for Capital Improvements. Mr. Altman responded that the District has an obligation not to spend
57 more money than was budgeted. Consequently the budget amendment would have to come at a point
58 when the overall budget reaches the point where money spent exceeds money budgeted. The District had
59 already spent money on the street paving therefore it would be in a budget amending mode.
60

61 A resident asked for clarification of the Capital Improvements that were made through March 31, 2011 in
62 the amount of \$59,771 and the Capital Improvements that will be made through September 30, 2011 in
63 the amount of \$41,543. Mr. Capozzi responded that regarding the amount through March 31, 2011 was
64 for the paving of the roads in Carriage Homes and Villas and the amount budgeted was what was
65 anticipated to be spent through September.
66

67 Mr. Altman noted that behind Tab 9 were the financial statements that provide the results of operations
68 for the year. There was a total of \$63,271 that was spent this year on Capital Improvements which was
69 not budgeted on a line item. That amount was primarily towards the paving. Tonight there would be
70 discussion on remodeling and spending approximately \$38,000 more. The Board would contemplate
71 amending the budget to accommodate those expenses. As well as the FY 2012 would be discussed tonight
72 and decisions would be made on the elements of the Capital Improvement Plan as well as what the
73 District intends to spend next year.
74

75 A resident asked for clarification regarding the name and spelling of the vendor doing the Entry Fountain,
76 Aquatectonica LLC.
77

78 **B. Single Family Manhole Repair Update (Tab 3)**

79 Mr. Altman advised the Board that the project was pending, awaiting correction of proposal. Supervisor
80 Babik clarified that the proposal stated only one man-hole cover so the proposal was revised the reflect
81 the actual curb-to-curb work to be done at each six man-hole covers through the beginning of the single
82 family home section near the clubhouse. The price quoted on the proposal \$1,622.
83

84 **C. Update on Card Assess System (Tab 4)**

85 (00:20:16) Mr. Altman and Supervisor Babik advised the Board that the KABA representative had
86 cancelled his presentation but was available for future meetings. Mr. Altman had several conversations
87 with the installers of the system, as well as Supervisor Babik had back-up discussions with them as well.
88 There were misunderstandings as to the ability to bring information from one of the locks for the access
89 system. You have to physically use a master card to read the lock on the door, necessary to suspend
90 someone from using the facility or to get a read out of who had accessed the facility. The Board and
91 residents discussed expectations of the access system. There were other companies who provide the same
92 products but were priced higher.
93

94 The company originally used, Quality Doors, understand the dilemma they have put the District in due to
95 this misunderstanding and were allowing us to work through this issue and deal with vendor directly. The
96 District was offered the choice to send the equipment back and choose a different system. The current
97 system provides cards that have an embedded magnetic strip assigned to each individual. Those with a

98 magnetic strip can be re-charged. The current cards would not have the pictures on it, yet a more
99 advanced system could be purchased to have their pictures on it with the inclusion of purchasing a color
100 printer. Those photos were needed as picture-ID to use the community pool.

101
102 Vice-Chair Capozzi highlighted the options offered (1) \$2,000 (2) \$2,500 or (3) \$2,900 with the
103 additional cost of \$179 for a camera or a web camera for \$100. Mr. Altman noted the original approved
104 plan of \$2,200 be subtracted. Total the cost could be an additional \$200 to \$1,000 dependent upon the
105 options desires with the system chosen.

106
107 Mr. Altman commented the KABA can be expanded in the future. The original purpose of the system is
108 for access to the Billiard Room and the Exercise Room; as well as photo identification at the community
109 pool. It was further recommended that option 3 be chosen providing color photo magnetic strip cards.

110
111 Vice Chair Capozzi motioned and Supervisor Durham seconded a motion to table the item and invite
112 representative back to present to the Board. After further discussion regarding options, Supervisor
113 Durham withdrew her second and the motion failed.

114
115 (01:01:19)

116	MOTION TO:	Send back the Card Access system and direct management
117		to do a comprehensive study on cameras and the security
118		system.
119	MADE BY:	Vice Chair Capozzi
120	SECONDED BY:	Supervisor Babik
121	DISCUSSION:	None further
122	RESULT:	4/0 motion PASSED

123
124 A separate motion was made by Supervisor Babik to proceed with the purchase of high resolution night
125 cameras for the pool area, not to exceed \$1500. He further stated that the cameras that were currently
126 installed by the pool, do not have a high enough resolution to accurately record anything that occurs at
127 night. That motion failed due to a lack of a second.

128
129 Mr. Altman reminded the Board that since the District was funded with tax exempt bonds the facilities
130 were considered public facilities. The use of the restrooms cannot be restricted to residents only, since
131 they are part of the public facility.

132
133 **D. Clubhouse Renovation Update (Tab 5)**

134 (01:17:14) Supervisor Durham made a motion that the clubhouse renovation discussion be tabled to
135 allow Supervisor Cabrera to participate. Motion failed due to lack of a second.

136
137 The Board heard a presentation by the design advisor, Lisa Cantillo, and viewed samples of proposed rug,
138 drapery and accessories. She further outlined the phases of the project:

139 Phase One: Establish a design the Multi-Purpose Room and continue into the Great Room to create a
140 cohesive professional design. Drapery panels in the Multi-Purpose room, greenery in the room, removal
141 of current wallpaper in the Great Room and replacement of that wallpaper, paint the chair rails, drapery
142 panels in the Great Room. Replace the carpeting in the multi-purpose room, painting the office. A total
143 for Phase 1 is \$8,772.

144 Phase Two: Replace the carpeting in the Great Room, the Billiard Room and the Card Room. \$9,000 -
145 \$10,000.

146 Phase Three: Replace the furniture throughout the clubhouse, area rugs, other accessories. Estimated
147 cost beginning at \$20,000.

148
149 A grand total would be approximately \$38,000 – \$47,000.

150
151 (01:27:34)

MOTION TO:	Compensate the design consultant \$750 for the renovation effort.
MADE BY:	Supervisor Durham
SECONDED BY:	Chairman Gallo
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

158 Vice Chair Capozzi suggested that he preferred to leave design choices up to professional.

159
160 (01:31:30)

MOTION TO:	Move forward with all three phases as presented.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	After further discussion Supervisor Durham withdrew her second.
SECONDED BY:	Supervisor Babik
RESULT:	2/2 motion FAILED – Supervisor Durham and Chair Gallo opposed.

169
170 The Board discussed a timeline for the project. The phase one would take a few weeks to complete and
171 phase two could happen very quickly as well.

172
173 (01:44:05)

MOTION TO:	Move forward with the first two phases and bring back to the Board, Phase 3, at the August 11th meeting.
MADE BY:	Chairman Gallo
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	3/1 motion PASSED – Supervisor Durham opposed

180
181 After discussion the Board determined that the carpet should last up to 15 years and have a 10 year
182 warranty. The design advisor recommended the Board not choose a Berber carpet since they tend to catch
183 easily; as well as to choose something more traditional and more neutral in order to have the design last
184 longer.

185

186 The design advisor further recommended furniture options to include a theme conversation area with sofa,
187 or a sofa with a love seat, three to four chairs, another conversation area with winged back chairs or a love
188 seat with a coffee table and a lamp, and lastly a conversation area in front of the fireplace.
189

190 (02:00:40)

191	MOTION TO:	Approve recommended wallpaper, drapery, carpet, paint
192		and accessories.
193	MADE BY:	Supervisor Durham
194	SECONDED BY:	Supervisor Babik
195	DISCUSSION:	None further
196	RESULT:	4/0 motion PASSED

197
198 **E. Continuation of 2012 Proposed Budget Review (Tab 6)**

199 (02:04:07) Mr. Altman reviewed the budget as adjusted from the previous meeting. After brief
200 discussion several line items were discussed. The Board agreed to the following changes:

- 201 • Interest Earnings amount be \$1000 instead of \$500.
- 202 • Supervisor Fees be adjusted to be for nine meetings for the year, not ten, which would make that
203 amount \$9,000
- 204 • Entrance Features Repairs and Maintenance should be changed from \$7,500 to \$3,000
- 205 • Miscellaneous Tools from \$3,000 to \$2,500.

206 Those changes would make the Total Other Physical Environment would be \$137,500

- 207
- 208 • Clubhouse Improvements be changed to zero, delete the \$6,000.
- 209 • Furniture down to \$2,500
- 210 • Tennis Court Maintenance at \$3,787.

211 Total Parks and Recreation would now be \$216,085

212
213 Under the Reserve section, Vice-Chair Capozzi does not believe it should be broken down to the two
214 categories, Designated Maintenance Reserves and Uninsurable Maintenance Reserves as listed and just
215 refer to it as a whole, Reserves. Lastly, he took the \$52,900 for Capital Improvements and made it zero.
216 Vice-Chair Capozzi entered back in the \$75,000 for reserves.

217
218 Vice Chair Capozzi further added another category should be added, called "Capital Improvement" and
219 highlight all projected Capital Improvements for the upcoming fiscal year.

220
221 The Board reached an agreement as to the proposed changes.
222

223 (02:14:48)

224	MOTION TO:	Direct staff to modify proposed FY 2012 to incorporate
225		recommended changes
226	MADE BY:	Vice Chair Capozzi
227	SECONDED BY:	Supervisor Babik
228	DISCUSSION:	None further
229	RESULT:	4/0 motion PASSED

230
231 (02:17:20) Vice-Chair Capozzi informed the Board there was a tax certificate sale on June 1, 2011 for all
232 unpaid tax properties. There were 14 in the District and they were all picked up and paid in full.
233

234 **F. Review of Meeting Schedule**

235
236 (02:21:29)

MOTION TO:	Cancel July Board meeting.
MADE BY:	Supervisor Durham
SECONDED BY:	Vice Chair Capozzi
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

242
243 **4. New Business**

244 **A. Public Hearing for Modified Fee Schedule (Tab 7)**

245 (02:20:21)

MOTION TO:	Open the Public Hearing on Proposed Fees.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

251
252 Mr. Altman commented this is a Public Hearing to discuss proposed increases and changes to the Districts
253 Fee structure the fee schedule are minor fees. He further invited public comment. There were none.
254

255 (02:21:09)

MOTION TO:	Continue Public Hearing to the August 11th meeting of the Board of Supervisors.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

262
263 **B. Resolution 2011-07; Modified Fee Schedule (Tab 8)**

264 The Board decided to continue this to the next meeting.
265

266 **C. Median Landscape Line-of-Sight Concerns**

267 Mr. Altman advised the Board that the issue has been resolved by staff.
268

269 **5. Staff Reports**

270 **A. District Counsel**

271 No report.

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B. District Engineer
No report.

C. District Manager
1. Financial Statements Period Ending April 30, 2011 (Tab 9)
(02:37:00) The Board reviewed the financials with no questions or changes.

2. District Manager’s Report (Tab 10)

3. Staff Report (Tab 11)

6. Supervisor Comments and Request

(02:22:40) Supervisor Durham was raised a question regarding repairs to sidewalks. Staff replied that bids were being collected and that the city was also in the process of repairing the sidewalks. Discussion continued with emphasis on the effects of oak trees uprooting the sidewalks to include determining responsibilities and solutions to avoid long term problems. Specifically Supervisor Durham would like to know whose responsibility it is to repair sidewalks that have been damaged by the roots of trees. The District staff agreed to seek some clarification of the legal responsibilities and report back to the Board.

(02:39:44) Vice Chair Capozzi announced that an ordinance designating usage of golf carts in the community was scheduled for the following Monday’s city council meeting. He recommended that interested residents should attend. An Email will be distributed to the residents informing them of the meeting. Vice-Chair further noted this ordinance is specifically for Plantation Blvd and does not include rented golf carts.

(02:43:25) Vice Chair Capozzi also reported on street lighting with which had projected repair costs of \$68,000. The current globes in place are no longer made. If the District moved any of the posts the city would come in and do a “candlelight” survey which may result in the District needing to add more lights and posts. He further recommended to keep replacing the bulbs, the ballast and the capacitors; but not replacing the globes.

Vice Chair Capozzi requested that the reserve study be placed on the next agenda to allow for discussion.

7. Audience Comments on Non-Agenda Items

8. Adjournment

(2:51:35)

MOTION TO:	Adjourn the meeting of the Board of Supervisors for Lakeside Plantation CDD for June 9, 2011
MADE BY:	Supervisor Durham
SECONDED BY:	Vice Chair Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

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**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

Signature

Printed Name

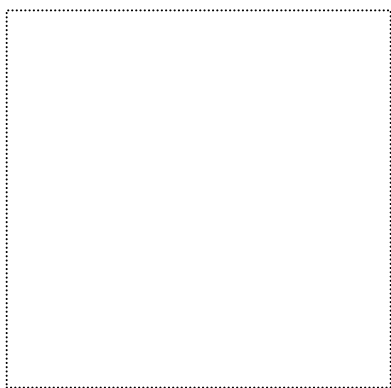
Printed Name

Title:

- Secretary**
- Assistant Secretary**

Title:

- Chairman**
- Vice Chairman**



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

August 11, 2011 Minutes of Meeting

Minutes of Budget Public Hearing and Regular Board of Supervisors Meeting

The budget public hearing of the Lakeside Plantation Community Development District was held on Thursday, **August 11, 2011 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

Board Members Present and constituting a quorum:

Jane Gallo	Chairman
Bill Capozzi	Vice-Chair
Bob Babik	Assistant Secretary
Patricia Durham	Assistant Secretary
Judy Cabrera	Assistant Secretary

Also Present:

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

Residents

Mr. Altman noted that advertising for the Public Hearing had taken place and asked the Chairman if she wanted to open the public hearing.

Budget Public Hearing

A. Open Public Hearing on Proposed Fiscal Year 2012 Budget (Tab 8)

Chair Gallo asked for a motion to open the public hearing.

MOTION TO:	Open the Budget Public Hearing
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Call to Vote: motion PASSED 5/0 motion PASSED unanimously (0:01:40)

B. Public Comments on the Proposed Fiscal Year 2012 Budget

Mr. Altman commented briefly on the procedures for the hearing and noted that the budget was even with last year. Chair Gallo asked that speakers identify themselves and opened the meeting for comments.

Resident, Carol Lorian, said she had two questions on the operating budget and asked if a workshop could be arranged. Her questions were about the Reserves, and about paying down the debt. Supervisor Cabrera explained that there was a brand new standard in Governmental Accounting that requires that the Reserves be very specific in the next year. She added that, at the determination of the Chair and DMS, she would be happy to participate in a workshop to help explain the Reserves and an approach to paying down the debt.

49 Resident, Monica Lewis, asked when the Board approved a budget amendment to authorize the
50 expenditures in excess of \$28,000 for the clubhouse improvements and in excess of \$101,000 for capital
51 improvements. Those over-expenditures should be reflected in the revised budget and they do not bode
52 well for the Board, or the management company, she added.
53

54 Chair Gallo asked for any other questions on the budget and as there were none, she asked for a motion to
55 close the public hearing.
56

57 **C. Close Budget Public Hearing**
58

MOTION TO:	Close the Budget Public Hearing
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (0:07:50)

65
66
67 District Manager Altman noted the inclusion on the agenda of the public hearing for fees and, in the spirit
68 of holding public hearings in advance of the regular meeting, asked if the Board would like that pulled
69 forward.
70

71 **Continued Public Hearing for Modifying Fee Schedule**
72

73 **A. Open public hearing for Modifying Fee Schedule (Tab 5)**

74 Chair Gallo asked for a motion to open the public hearing.
75

MOTION TO:	Open the Public Hearing for Modifying Fee Schedule
MADE BY:	Supervisor Cabrera
SECONDED BY:	Vice-Chair Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (0:08:34)

82
83 Chair Gallo asked for public comments.
84

85 A resident asked if the management company had prepared a study of the fee schedule and where the fee
86 schedule came from and how it had been determined. Brief discussion and comments followed.
87

88 Resident Gwen Blazon noted that she did not see anywhere on the fee schedule where someone from the
89 outside had been shown the schedule.
90

91 Chris Gallows stated that the fees for the tennis courts needed to be raised in order to maintain them.
92

93 Chair Gallo asked for any further comments, there being none she then asked for a motion to close the
94 public hearing.
95

MOTION TO:	Close the Public Hearing for Modifying Fee Schedule
MADE BY:	Supervisor Cabrera
SECONDED BY:	Vice-Chair Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 motion PASSED unanimously (0:12:02)

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103 District Manager Altman noted the public hearing was concluded and that the Board could proceed to the
104 regular meeting.
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108 **Regular Meeting**

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110 The regular meeting of the Lakeside Plantation Community Development District was held on Thursday,
111 **August 11, 2011 at 7:12 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North
112 Port, Florida 34289.
113

114 **1. Call to Order**

115 Chairman Gallo called the regular meeting of the Board of Supervisors of the Lakeside Plantation
116 Community Development District to order on Thursday, August 11, 2011 at 7:12 p.m. and stated that all
117 members of the Board were present.
118

119 Board Members Present and constituting a quorum:

120 Jane Gallo Chairman
121 Bill Capozzi Vice-Chair
122 Bob Babik Assistant Secretary
123 Patricia Durham Assistant Secretary
124 Judy Cabrera Assistant Secretary
125

126 Also Present:

127 Peter Altman District Manager, District Management Services, LLC
128 John Vericker District Attorney, Straley & Robin
129 Dorian Popescu, Sr. District Engineer, DMK
130

131 Chair Gallo lead the Pledge of Allegiance.
132

133 Mr. Altman briefly reviewed the items and resolutions on the agenda. Chair Gallo requested that DMS
134 post on the community website, the resolutions with back-up documents.
135

136 Supervisor comments on the budget followed. Supervisor Cabrera requested that any contracts with
137 outside vendors be put out to bid and asked that the process always include at least an additional bid. She
138 added that, in her view, current revenues were \$50,000 under and that she did not see anything in the

139 budget for the reserve funds that she liked to use. She added that she felt reserve funds provided
140 flexibility.

141
142 District Manager Altman stated his willingness to participate in any kind of budget workshop and
143 suggested that further in the agenda it could be scheduled. In response to comments regarding money
144 spent or overspent, he noted that the Board could review the financial situation and then take from the
145 reserves, or accumulated funds, any funds needed to cover overages. He continued by stating that an
146 amendment to the budget would be done at that time. Discussion continued on how the financials would
147 be balanced via a transfer to the bottom line. He added that the District was ahead of schedule on some of
148 the improvements.

149
150 Supervisor Cabrera commented that delays in the receipt of financial statements from District
151 Management needed to stop.

152
153 Several items were brought forward for consideration and action.

154
155 **A. Consideration of Resolution 2011-08, Approving the FY 2012 Budget (Tab 9)**

156
157 **B. Consideration of Resolution 2011-09, Imposing Special Assessments (Tab 10)**

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MOTION TO:	Accept Resolution 2011-08, Approving the FY 2012 Budget, and Resolution 2011-09, Imposing Special Assessments.
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 Motion PASSED unanimously (0:28:02)

167
168 District Manager Altman noted that once completed, the resolution documents and support information
169 would be posted and available to the public.

170
171
172 **C. Consideration of Resolution 2011-07, Modifying Fee Schedule (Tab 5)**

173 Mr. Altman suggested that Resolution 2011-07, Modifying Fee Schedule, also be moved forward for
174 consideration and he stated for the record, District Counsel had examined the process that was followed,
175 and that it had, in fact, been the process provided by District Counsel to make sure statutory requirements
176 were met.

177
178 Vice-Chair Capozzi reviewed the modifications proposed to the Fee Schedule and noted that this was the
179 first year they had exceeded the amount in the schedule. He added that renewals had been sent out in
180 August as the season starts October 1st. Board comments followed on the fact that if they had a Pro Shop,
181 revenues would be generated. Discussion continued of hourly rentals, including taxes, maintenance and
182 refurbishing of the tennis courts.

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MOTION TO:	Adopt Resolution 2011-07 Modifying Fee Schedule
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (0:36:57)

District Manager Altman reviewed additional agenda items and noted that a presentation on security enhancement options had been scheduled.

A request was made by Supervisor Durham that it become routine that the management company goes online at myflorida.com to make sure that all District vendors are licensed by the State of Florida. District Counsel Vericker noted that only certain vendors are going to be licensed by the State.

Mr. Altman asked that the presenters introduce themselves and address the licensing concerns of the Board.

Paul Bennett with Envera Systems out of Sarasota (listed as “Hidden Eyes” in the State of Florida) introduced the company and presented their overall security capabilities to the Board.

At the conclusion of the presentation, District Manager Altman asked for Envera Systems overview of the existing security systems in the District. Mr. Bennett noted that some of the interior cameras were okay, but that quite a few of the exterior cameras were not up to par. Questions as to costs followed from the Board and Mr. Bennett noted that he would be happy to meet with the Board to identify what the Board wanted to achieve and then prepare a budget proposal.

(1:06:55) Mr. Altman invited the next presenter, Mr. Edward R. Catanzaro of GreEnergy Engineered LLC, to review his energy conservation proposal. Mr. Altman added that Mr. Catanzaro is one of the leading voices of the sustainability, social energy awareness and planetary future-ization movement, and added that he had previously provided energy audit support for DMS clients.

Mr. Catanzaro thanked the Board for their interest in the technical aspects of his presentation. He noted that his goal as a firm was to stop people from spending needless money – and to achieve as close to net-zero sustainability as is technically and economically possible (e.g., a net-zero building is self-sustaining without drawing energy from outside providers.) Mr. Catanzaro presented his review of the current energy draw of a District building and proceeded with his presentation to the Board. His asked his colleague, Anthony, to comment briefly on an evaluation that had been done on the street lighting in the District and he noted that lighting, and energy costs, were currently being wasted.

District Manager Altman thanked the presenters and thanked the Board for their attention. No action was needed at this time so he suggested returning to the agenda and continuing the regular meeting.

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting on June 9, 2011

Chairman Gallo asked for Board consideration of the Minutes of the June 9, 2011 meeting.

231
232 It was noted that a discussion was missing from the minutes regarding the trees along the streets, legal
233 responsibilities and liabilities, and the Board's assignment of Vice-Chair Capozzi to speak with the city to
234 determine what needed to be done. Mr. Altman said he would look into the matter and suggested that the
235 minutes be tabled until then.
236

237	MOTION TO:	Postpone the minutes until they are corrected and reviewed
238		at the next meeting.
239	MADE BY:	Vice-Chair Capozzi
240	SECONDED BY:	Supervisor Babik
241	DISCUSSION:	None further
242	RESULT:	Called to Vote: motion PASSED
243		5/0 motion PASSED unanimously (1:31:36)

244
245 (1:32:45) Resident Gwen Balson asked why there were no meeting packets being kept for residents to see
246 and added that it does no good to have an agenda that has no reference to what's behind the tabs for
247 discussion. Referencing a chapter defining the responsibilities of the Board, she noted one of the
248 responsibilities was to keep a permanent record for review at Lakeside Plantation. Comments continued
249 on the frustrations of receiving financial information late as well.

250
251 Mr. Altman noted that the information should be there and available, and that he would check on it and
252 see that it is taken care of.

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255 **3. Old Business**

256 **A. Entry Fountain and Entrance Update (Tab 2)**

257 Chair Gallo opened the floor for comments on the entry fountain.

258
259 Resident Gwen Balson commented that the entry fountain looked awful and asked why the work had been
260 stopped. She commented further about the lack of a permit and wanted an explanation. Supervisor Babik
261 reported that between the engineer and the city going back and forth, the permit had just been issued.

262
263 Supervisor Durham asked what the issues were and Board discussion continued with Supervisor Babik
264 confirming that the permit had been received and that things had been worked out now. An updated
265 schedule was promised to Supervisor Babik in the coming days and DMS was asked to post it on the
266 website right away. Supervisor Durham asked Mr. Altman if they could count on updates getting out to
267 the Board and residents and he reported that they could.

268
269 Resident Sue Martin noted that the letters were going to be posted on the wall, but expressed concern that
270 the tall grasses could be a problem.

271
272 Supervisor Cabrera asked if anyone had gone out to the entry with a 14" high letter and asked if it was
273 going to be visible. Discussion followed about the scale of the letters and it was noted that a professional
274 sign company designed the sign and that it would be backlit for added clarity.

275

276 District Manager Altman noted that with regards to the grasses and landscaping, the Board had authorized
277 the project to move forward, and that the proposals could be found behind a later tab. He added that the
278 proposals, contracts and documents were included for information purposes but that no further action was
279 needed. Board discussion continued including comments on the grade of the cypress mulch being used.
280

281
282 **B. Report on Card Access System and Related Security Enhancement Options (Tab 3)**
283 (1:45:05) District Manager Altman recommended that this issue be put back on the agenda in October and
284 that the team could have recommendations on products that they could expand to in the future. Discussion
285 of a basic system with cameras could also be reviewed again. Discussions continued on expanding the
286 control area, including the tennis courts. Mr. Altman asked if the Board wanted a full range of solutions,
287 including cameras, prepared for presentation in October.
288

289	MOTION TO:	Direct staff to prepare and provide a full range of access
290		card options for consideration by the Board at the October
291		meeting.
292	MADE BY:	Supervisor Cabrera
293	SECONDED BY:	Supervisor Durham
294	DISCUSSION:	None further
295	RESULT:	Called to Vote: motion PASSED
296		5/0 motion PASSED unanimously (1:49:21)

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298
299 **C. Clubhouse Renovation Update (Tab 4)**
300 Mr. Altman briefly updated the Board on the status of the renovation.
301

302 Several residents commented on the issues with the installation of the flooring and carpeting. The carpet
303 that was chosen is a lighter shade than originally ordered but when all the elements were brought together
304 – paint color, wallpaper, furniture, carpets, etc. – the look would be better understood. One resident
305 stated that she felt the carpet color was too dark and suggested that a lighter color be selected. Another
306 asked to be allowed to participate in the final selections. A discussion of a coastal or island-look for the
307 furniture followed, it was further noted that the difference in the color of the carpet in the daylight, as
308 opposed to the night.
309

310 Mr. Altman asked if the conversation could be broken down to a Board Action if no further comments
311 were to be made.
312

313 Resident Gwen Balson commented on the delay on the vote that was requested in June by Mr. Altman in
314 order to allow Supervisor Cabrera to recover from major surgery. Supervisor Durham made the motion,
315 she continued, but it failed three votes to one. Ms. Balson added that the three voters did not have the
316 courtesy to wait until August and she asked why the Board felt it was urgent to make a decision.
317 Comments and discussion continued. Supervisor Cabrera noted that the facts of the original motion Ms.
318 Balson had referred to were that no second was made on the motion, so no vote occurred.
319

320 Mr. Altman asked for Board clarification and suggested the consensus was to switch-out the carpets.
321

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MOTION TO:	Switch out the carpet selection for the 2 nd choice sample as recommended.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (02:06:13)

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Mr. Altman noted that the recommendation was that the Board proceeds to Phase 3.

Supervisor Durham noted her frustration over the lack of complete information and pricing on the furniture items.

Vice-Chair Capozzi stated his belief that, at the last meeting, the project had been broken down into phases with the furniture costs not to exceed \$20,000.

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MOTION TO:	Move forward with Phase 3 of the Clubhouse Renovation, not to exceed \$20,000
MADE BY:	Vice-Chair Capozzi
SECONDED BY:	Chair Gallo
DISCUSSION:	Supervisor Cabrera read from a statement and noted she did not feel we needed to spend the dollars now. She also stated that the vote was unfortunate because a lot of gestures and input from the residents were used when doing the fountain and that all of a sudden things became urgent. She added that residents were not asked to vote on this. She did not understand why the community was not allowed any input. Fiscally she added that she felt it was irresponsible to spend money that was not available and that she wanted one more meeting to get input. Supervisor Durham asked that the Board please stop and come up with an overall plan rather than proceed forward. Supervisor Babik noted that the Board had approved designs provided with full approval of the Board, so he felt a plan had been followed. Chair Gallo added that had they provided options to residents, that would have resulted in 150 design recommendations and she noted that was why the decision was made to go with Lisa Cantilla.
RESULT:	Called to Vote: motion PASSED 3/2 - motion PASSED with Supervisors Durham and Cabrera opposed. (2:09:26)

363

364 Designer Lisa Cantilla stated that she wanted to clarify her experience, where she went to school and how
365 many years she had been involved in designing. She added that she had presented her credentials and
366 portfolio and references to Supervisor Durham and the Board.
367

368 **D. Continued Public Hearing for Modifying Fee Schedule (Tab 5)**

369 (Addressed earlier in the meeting.)
370

371 **E. Consideration of Resolution 2011-07 Modifying Fee Schedule (Tab 6)**

372 (Addressed earlier in the meeting.)
373

374 (2:24:00) In the interest of time, District Manager Altman asked the Board to address the landscape
375 proposals (the last three pages of the meeting book), located behind Tab 16.
376

377 Board review and discussion followed including a request that copies of all bids and proposals be made
378 available.
379

380	MOTION TO:	Accept the three Teal Lawn, Inc. proposals at \$1,433 for
381		Clubhouse Landscape; \$4,095 for creation of landscape
382		screen on Sycamore St, and \$530 for fill-in of landscape
383		screen.
384	MADE BY:	Vice Chair Capozzi
385	SECONDED BY:	Supervisor Cabrera
386	DISCUSSION:	None further
387	RESULT:	Called to Vote: motion PASSED
388		5/0 – motion PASSED (02:27:00)

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390
391 **4. New Business**

392 **A. Report on Energy Audit (Tab 7)**

393 (Addressed earlier in the meeting.)
394

395 **B. Public Hearing Fiscal Year 2012 Budget (Tab 8)**

396 (Addressed earlier in the meeting.)
397

398 **C. Consideration of Resolution 2011-08, Approving the FY 2012 Budget (Tab 9)**

399 (Addressed earlier in the meeting.)
400

401 **D. Consideration of Resolution 2011-09, Imposing Special Assessments (Tab 10)**

402 (Addressed earlier in the meeting.)
403

404 **E. Consideration of Resolution 2011-10, Setting the FY 2012 Meeting Schedule (Tab 11)**

405 Mr. Altman proposed that the Board hold some 1 pm meetings to allow more of the residents to attend.
406 Night meetings should also continue on matters such as the budget, as that allows more residents to
407 attend. The same Thursday of the month as currently scheduled, would be used. May and August would
408 be evening
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MOTION TO:	Schedule regular meetings for the same Thursday of the month as currently scheduled, but hold all meetings at 1 pm except for the May and August budget meetings that will be scheduled as evening meetings.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further.
RESULT:	Called to Vote. Motion PASSED 5/0 motion PASSED (02:29:43)

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F. Consideration of Installation of New Sidewalk (Tab 12)
(Not addressed.)

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G. Review of Districts Spending Authority Current Procedures (Tab 13)
(Not addressed.)

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5. Staff Reports
(Not addressed.)

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- A. **District Counsel**
- B. **District Engineer**
- C. **District Manager**
 - 1. **Financial Statements Period Ending May 31, 2011 (Tab 14)**
 - 2. **District Manager's Report (Tab 15)**
 - 3. **Staff Report (Tab 16)**

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6. Supervisor Comments and Request
(02:30:53) Supervisor Capozzi reported that the City passed an ordinance allowing golf carts on CDD roads, with several caveats. Oriinally the City wanted 16 signs to be installed, but because the land is privately owned, Supervisor Capozzi asked the City to reduce the number of signs. The number was reduced to a total of 4 signs. He added that if the Board wanted the decorative street signs, they could be specified but it would be at a significantly greater cost than city-provided sign poles.

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MOTION TO:	Approve the payment of \$400 to the City for installation of 4 standard, city-maintained sign for golf cart.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 – motion PASSED (02:27:00)

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Supervisor Capozzi briefly highlighted several of the rules that would apply to golf carts.

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7. Audience Comments on Non-Agenda Items
(See comments at the beginning of the meeting.)

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8. Adjournment

District Manager Altman noted that he would investigate setting up a budget workshop as requested earlier in the meeting.

MOTION TO:	Adjourn the meeting and hold over any supervisor comments to the next meeting.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	Mr. Altman reminded the Board that the next meeting was set for October in keeping with the 9-meetings per year schedule.
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously (2:35:25)

**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

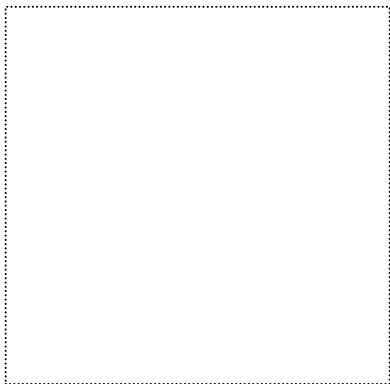
Printed Name

Title:
 Secretary
 Assistant Secretary

Signature

Printed Name

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 5680 W. Cypress Street ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

Date: October 6, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Report on Card Access System and Related Security Enhancement Options

AS of the time of the meeting book we are still waiting for additional proposal for the Card Access System and Security Upgrades. We will be providing a PowerPoint presentation at the meeting to outline options for the Board to consider in their overall plan for security and access to the Districts facilities. All options will include the introduction of photo identification access cards which will allow the staff to require credentials at the pool as well as monitor the attendance to various events and activities throughout the recreation facility. We will review the various technologies and various costs to include additional gate access and the use of magnetic locking systems or the more reliable electric strike entry system. The camera system upgrades are also a part of the overall presentation and cameras locations and resolution options will be mapped out along with price options.

After the Board reviews the various options and arrives at decision on its approach to access and security the cost associated with the project should be discussed and plan for implementation approved. Depending on the choice the Board may want to consider phasing in the plan for improvements or allocating the resources to implement based on availability.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 5680 W. Cypress Street ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

Date: October 6, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Update on Tree Plantings

This item has been placed on the agenda to allow for the Board to discuss their satisfaction with the tree plantings that have occurred and identify if any further efforts are warranted or required to achieve the expected results. Due to the size of the trees planted, the areas which were targeted to receive the plantings were not fully covered. The coverage area fell short of expectations. Continued dialogue with the landscaper has been on-going and the status of the project will be discussed at the meeting.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 5680 W. Cypress Street ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

Date: October 6, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Energy Audit Report for Street Lights and Associated Costs.

We have requested that Edward Catanzaro of GreEnergy provide the Board with an update of his research and recommendations regarding Districts lighting along Plantation Blvd and any other lighting proposals they have. This item is placed on the agenda to allow for discussion. Any materials that we may receive from them in advance of the meeting we will forward to the Board.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 5680 W. Cypress Street ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

Date: October 6, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Discussion of Policy Regarding Use and Support of Instructors for Exercise Classes, Lessons & Other Community Events

This issue was generated as a result of the high demand for use of the available tennis courts which has placed pressure on the current tennis lessons scheduled and the desire by the residents for open play. It has been suggested by some residents that non-resident students who receive lessons should not have priority over residents who wish to use open court. District staff has received several complaints and we are requesting the Board provide guidance regarding the continued policy which does not provide for the District to receive any fees from any charges generated from private lessons. Staff has identified there is no current mechanism in place to determine if non-residents are participating in group or individual lessons for which charges are being collected by instructors.

This issue has raised up the question of whether other classes offered for a fee by instructors should also be reviewed to determine if non-resident attendance should be monitored as well as fee be collected for such activities.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 5680 W. Cypress Street ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

Date: October 6, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Review of Districts Spending Authority Current Procedures

This item has been placed on the agenda to allow the Board an opportunity to review the current procedures regarding the expenditure of District funds. The vendor qualification process, use of proposals to authorize work, tracking of warranty issues and guarantees, termination clauses and dollar limits for spending on budgeted items are all aspects of the accounting and records procedures which will be reviewed. The objective of this exercise is to review the current processes and confirm that the Board has the checks and balances in place that will allow management to properly discharge the duties required and meet the timing and delivery objectives of the Board.

Recommendation:

Review the current processes with management and each other to insure that staff and management are following the proper procedures.

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2011



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 8/31/2011

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	17,230	0	0	0	17,230
Investments--Current	398,509	95,014	0	0	493,524
Accounts Receivable	2,823	1,124	0	0	3,947
Prepaid Items	14,274	0	0	0	14,274
Due From Other Funds	0	0	0	0	0
Amount Available In Debt Service Fund	0	0	0	95,014	95,014
Amount To Be Provided Debt Service	0	0	0	1,864,986	1,864,986
Fixed Assets	0	0	7,797,647	0	7,797,647
Total Assets	432,836	96,138	7,797,647	1,960,000	10,286,621
Liabilities					
Accounts Payable	5,927	0	0	0	5,927
Accrued Expenses Payable	935	0	0	0	935
Deferred Revenue	2,823	1,124	0	0	3,947
Due To Other Funds	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	1,960,000	1,960,000
Total Liabilities	9,685	1,124	0	1,960,000	1,970,809
Fund Equity & Other Credits Contributed Capital					
Investment in General Fixed Assets	0	0	7,797,647	0	7,797,647
Fund Balance--Reserved	0	91,505	0	0	91,505
Fund Balance--Unreserved	337,901	0	0	0	337,901
Net Changes In Fund Balances For Year	85,249	3,510	0	0	88,759
Total Fund Equity & Other Credits Contributed Capital	423,151	95,014	7,797,647	0	8,315,813
Total Liabilities & Fund Equity	432,836	96,138	7,797,647	1,960,000	10,286,621

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 8/31/2011

(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	660,270	8,426	1.29%
Interest Earnings				
Interest Earnings	750	1,616	866	115.48%
Other Miscellaneous Revenues				
Miscellaneous	0	3,173	3,173	0.00%
Clubhouse Rentals	1,000	2,067	1,067	106.68%
Activities	9,000	5,816	(3,184)	(35.37)%
Tennis Club	12,000	13,745	1,745	14.53%
Total Revenues	674,594	686,687	12,093	1.79%
Expenditures				
Legislative				
Supervisor Fees	9,000	8,800	200	2.22%
Financial & Administrative				
District Manager	45,500	41,708	3,792	8.33%
District Engineer	7,000	5,273	1,727	24.66%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,500	3,326	(826)	(33.05)%
Audit Fees	8,000	6,000	2,000	25.00%
Arbitrage Rebate Calculation	1,575	0	1,575	100.00%
Postage, Phone, Faxes, Copies	500	165	335	66.97%
Public Communications	500	546	(46)	(9.17)%
General Liability Insurance	6,000	5,121	879	14.64%
Legal Advertising	1,500	721	779	51.95%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	492	708	59.00%
Legal Counsel				
District Counsel	12,000	5,008	6,992	58.26%
General Maintenance				
Personnel Services	144,598	132,550	12,048	8.33%
Roadway Maintenance	10,000	1,622	8,378	83.78%
Common Area Renewal & Replacement	12,500	2,730	9,770	78.16%
Street Lighting	16,000	7,732	8,268	51.67%
Lawn Service/Landscaping-Contractual	75,500	69,113	6,387	8.45%
Plant Replacement Program	10,000	9,690	310	3.10%
Irrigation Maintenance	2,500	2,233	267	10.67%
Lake Maintenance	11,000	10,326	674	6.12%
Lake Bank Restoration	10,000	13,830	(3,830)	(38.30)%
Entrance Feature - Electric	8,000	1,975	6,025	75.30%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 8/31/2011

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	6,500	179	6,321	97.24%
Entrance Feature - Repairs/Maint.	7,500	4,242	3,258	43.44%
Misc. Tools, Equipment & Supplies	3,000	990	2,010	66.99%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	15,562	3,438	18.09%
Clubhouse - Licenses/Fees	600	52	549	91.41%
Clubhouse - General Supplies	3,000	2,555	445	14.83%
Clubhouse - Maintenance	6,500	6,425	75	1.15%
Clubhouse - Renewal & Replacements	5,500	5,015	485	8.82%
Clubhouse - Office Supplies	3,500	3,340	160	4.58%
Clubhouse - Pest Control	900	750	150	16.66%
Clubhouse - Security	2,000	1,565	435	21.73%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,000	3,105	(105)	(3.49)%
Clubhouse - Exercise Equipment	7,000	6,243	757	10.81%
Clubhouse - Furniture	2,500	0	2,500	100.00%
Clubhouse - Janitorial Supplies	1,600	1,491	109	6.84%
Clubhouse - Improvements	6,000	25,050	(19,050)	(317.49)%
Clubhouse/Tennis - Electric	11,500	9,809	1,691	14.70%
Clubhouse - Gas	150	142	8	5.40%
Club/Pool - Waste Removal/Refuse	2,000	1,080	920	46.00%
Clubhouse/Pool - Water & Sewer	3,000	2,794	206	6.85%
Pool - Electric	20,000	15,220	4,780	23.89%
Pool - Furniture	2,600	1,825	775	29.80%
Pool - Maintenance	7,000	5,307	1,693	24.17%
Pool Resurfacing	30,000	23,500	6,500	21.66%
Hot Tub Chlorination	1,500	0	1,500	100.00%
Tennis Court - Maintenance	3,500	969	2,531	72.32%
Tennis Court - Programs	4,000	1,746	2,254	56.34%
Tennis Court - Water	6,200	8,198	(1,998)	(32.22)%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	9,500	6,902	2,598	27.34%
Tax Collector Fees	9,384	6,622	2,762	29.43%
Uninsurable Asset Reserve	44,112	0	44,112	100.00%
Capital Improvements	0	110,624	(110,624)	0.00%
Total Expenditures	674,594	601,438	73,156	10.84%
Subtotal: Rev Over / (Under) Exp	0	85,249	85,249	0.00%
Total: Revenues Over / Under Expenditures	0	85,249	85,249	0.00%

Lakeside Plantation Community Development District

Income Stmt - GF

Debt Service Fund - 200

From 10/1/2010 Through 8/31/2011

(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	189,741	2,556	1.36%
Interest Earnings				
Interest Earnings	0	17	17	0.00%
Total Revenues	<u>187,185</u>	<u>189,759</u>	<u>2,573</u>	<u>1.37%</u>
Expenditures				
Other Expenses				
Tax Collector Fees	4,749	1,902	2,848	59.96%
Total Expenditures	<u>4,749</u>	<u>1,902</u>	<u>2,848</u>	<u>59.96%</u>
Subtotal: Rev Over / (Under) Exp	182,436	187,857	5,421	2.97%
Exp - Other Financing Sources				
Debt Service Payments				
Interest Payments	137,436	139,348	(1,911)	(1.39)%
Principal Payments	45,000	45,000	0	0.00%
Total Exp - Other Financing Sources	<u>182,436</u>	<u>184,348</u>	<u>(1,911)</u>	<u>(1.05)%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>(182,436)</u>	<u>(184,348)</u>	<u>(1,911)</u>	<u>1.04%</u>
Total: Revenues Over / Under Expenditures	<u><u>0</u></u>	<u><u>3,510</u></u>	<u><u>3,510</u></u>	<u><u>0.00%</u></u>

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - July 31, 2011

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Revenues					
Special Assessments - Service Charges					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 543,203.33	\$ 662,344.53	\$ 119,141.20	121.93%
Interest Earnings					
Interest Earnings	750.00	625.00	1,545.48	920.48	247.28%
Other Miscellaneous Revenues					
Miscellaneous	-	-	3,172.94	3,172.94	0.00%
Clubhouse Rentals	1,000.00	833.33	1,806.83	973.50	216.82%
Activities	9,000.00	7,500.00	5,816.20	(1,683.80)	77.55%
Tennis Club	12,000.00	10,000.00	13,677.29	3,677.29	136.77%
Total Revenues	\$ 674,594.00	\$ 562,161.67	\$ 688,363.27	\$ 126,201.60	122.45%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 7,500.00	\$ 7,800.00	\$ (300.00)	104.00%
Total Legislative	\$ 9,000.00	\$ 7,500.00	\$ 7,800.00	\$ (300.00)	104.00%
Financial & Administrative					
District Manager	45,500.00	37,916.67	37,916.70	(0.03)	100.00%
District Engineer	7,000.00	5,833.33	5,273.28	560.05	90.40%
Disclosure Report	1,000.00	833.33	1,000.00	(166.67)	120.00%
Trustees Fees	2,500.00	2,083.33	3,034.68	(951.35)	145.66%
Audit Fees	8,000.00	6,666.67	6,000.00	666.67	90.00%
Arbitrage Rebate Calculation	1,575.00	1,312.50	-	1,312.50	0.00%
Postage, Phone, Faxes, Copies	500.00	416.67	165.15	251.52	39.64%
Public Communications	500.00	416.67	386.12	30.55	92.67%
General Liability Insurance	6,000.00	5,000.00	4,708.26	291.74	94.17%
Legal Advertising	1,500.00	1,250.00	505.23	744.77	40.42%
Dues, Licenses & Fees	175.00	145.83	175.00	(29.17)	120.00%
Other Current Charges	1,200.00	1,000.00	392.78	607.22	39.28%
Total Financial & Administrative	\$ 75,450.00	\$ 62,875.00	\$ 59,557.20	\$ 3,317.80	94.72%
Legal Counsel					
District Counsel	12,000.00	10,000.00	4,181.84	5,818.16	41.82%
Total Legal Counsel	\$ 12,000.00	\$ 10,000.00	\$ 4,181.84	\$ 5,818.16	41.82%
General Maintenance					
Personnel Services	144,598.00	120,498.33	120,500.00	(1.67)	100.00%
Roadway Maintenance	10,000.00	8,333.33	-	8,333.33	0.00%
Common Area Renewal & Replacement	12,500.00	10,416.67	2,424.53	7,992.14	23.28%
Street Lighting	16,000.00	13,333.33	7,731.81	5,601.52	57.99%
Lawn Service/Landscaping Contractual	75,500.00	62,916.67	62,380.00	536.67	99.15%
Plant Replacement Program	10,000.00	8,333.33	9,040.00	(706.67)	108.48%
Irrigation Maintenance	2,500.00	2,083.33	1,063.03	1,020.30	51.03%
Lake Maintenance	11,000.00	9,166.67	9,360.00	(193.33)	102.11%
Lake Bank Restoration	10,000.00	8,333.33	13,830.00	(5,496.67)	165.96%
Entrance Feature - Electric	8,000.00	6,666.67	1,871.72	4,794.95	28.08%
Entrance Feature - Water	6,500.00	5,416.67	161.37	5,255.30	2.98%
Entrance Feature - Repairs & Maint.	7,500.00	6,250.00	4,241.80	2,008.20	67.87%
Misc. Tools, Equipment & Supplies	3,000.00	2,500.00	532.57	1,967.43	21.30%
Total General Maintenance	\$ 317,098.00	\$ 264,248.33	\$ 233,136.83	\$ 31,111.50	88.23%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - July 31, 2011

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Clubhouse/Pool/Tennis Courts					
Clubhouse - Activities	19,000.00	15,833.33	14,955.61	877.72	94.46%
Clubhouse - Licenses/Fees	600.00	500.00	700.75	(200.75)	140.15%
Clubhouse - General Supplies	3,000.00	2,500.00	2,498.96	1.04	99.96%
Clubhouse - Maintenance	6,500.00	5,416.67	6,296.96	(880.29)	116.25%
Clubhouse - Renewal & Replacements	5,500.00	4,583.33	7,658.71	(3,075.38)	167.10%
Clubhouse - Office Supplies	3,500.00	2,916.67	2,171.71	744.96	74.46%
Clubhouse - Pest Control	900.00	750.00	750.00	-	100.00%
Clubhouse - Security	2,000.00	1,666.67	1,346.40	320.27	80.78%
Clubhouse - AED	500.00	416.67	-	416.67	0.00%
Clubhouse - Telephone & Internet	3,000.00	2,500.00	2,821.50	(321.50)	112.86%
Clubhouse - Exercise Equipment	7,000.00	5,833.33	6,242.83	(409.50)	107.02%
Clubhouse - Furniture	2,500.00	2,083.33	-	2,083.33	0.00%
Clubhouse - Janitorial Supplies	1,600.00	1,333.33	986.69	346.64	74.00%
Clubhouse - Improvements	6,000.00	5,000.00	19,519.49	(14,519.49)	390.39%
Clubhouse/Tennis - Electric	11,500.00	9,583.33	9,026.19	557.14	94.19%
Clubhouse - Gas	150.00	125.00	123.17	1.83	98.54%
Club/Pool - Waste Removal/Refuse	2,000.00	1,666.67	984.00	682.67	59.04%
Clubhouse/Pool - Water & Sewer	3,000.00	2,500.00	2,433.64	66.36	97.35%
Pool - Electric	20,000.00	16,666.67	14,057.80	2,608.87	84.35%
Pool - Furniture	2,600.00	2,166.67	1,825.00	341.67	84.23%
Pool - Maintenance	7,000.00	5,833.33	4,537.44	1,295.89	77.78%
Pool - Resurfacing	30,000.00	25,000.00	23,500.00	1,500.00	94.00%
Hot Tub Chlorination	1,500.00	1,250.00	-	1,250.00	0.00%
Tennis Court - Maintenance	3,500.00	2,916.67	968.75	1,947.92	33.21%
Tennis Court - Programs	4,000.00	3,333.33	1,660.10	1,673.23	49.80%
Tennis Court - Water	6,200.00	5,166.67	8,013.56	(2,846.89)	155.10%
Total Clubhouse/Pool/Tennis Courts	\$ 153,050.00	\$ 127,541.67	\$ 133,079.26	\$ (5,537.59)	104.34%
Other Expenses					
Property Taxes	45,000.00	37,500.00	-	37,500.00	0.00%
Property Insurance	9,500.00	7,916.67	6,274.35	1,642.32	79.25%
Tax Collector Fees	9,384.00	7,820.00	8,696.16	(876.16)	111.20%
Capital Improvements	-	-	-	-	0.00%
Uninsurable Asset Reserve	44,112.00	36,760.00	82,614.00	(45,854.00)	224.74%
Total Other Expenses	\$ 107,996.00	\$ 89,996.67	\$ 97,584.51	\$ (7,587.84)	108.43%
Total Expenditures	\$ 674,594.00	\$ 562,161.67	\$ 535,339.64	\$ 26,822.03	95.23%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 153,023.63	\$ 153,023.63	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2011

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

Bank Balance	21,079.16
Less Outstanding Checks/Vouchers	4,627.76
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	16,451.40
Balance Per Books	<u>16,451.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 7/31/2011

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>
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2417	7/20/2011	System Generated Check/Voucher	1,680.00	Carper & Andrews, Inc.
2428	7/20/2011	System Generated Check/Voucher	1,431.65	R A R Installations. Inc.
2433	7/27/2011	System Generated Check/Voucher	818.00	Lisa Castillo
2434	7/27/2011	System Generated Check/Voucher	283.44	Comcast Communications
2435	7/27/2011	System Generated Check/Voucher	20.01	Lowe's Business Acct/GEMB
2436	7/27/2011	System Generated Check/Voucher	83.64	MG Office Products, Inc.
2437	7/27/2011	System Generated Check/Voucher	10.29	Staples Credit Plan
2438	7/27/2011	System Generated Check/Voucher	12.77	TECO Peoples Gas
2439	7/27/2011	System Generated Check/Voucher	170.81	Wal-Mart Community
Outstanding Checks/Vouchers			4,627.76	



864-02-01-00 50368 40 C 001 24 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your consolidated statement

For 07/29/2011

Contact us



BBT.com



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

New All Day Banking!

We are excited to announce we now offer our clients All Day Banking! All deposits received at financial centers (lobby and drive-up window) before closing, and ATM locations before 6 p.m. local time, will post on the same (current) business day. Deposits received at financial centers or ATMs on Saturday, Sunday and/or a federal holiday will post the next business day. As an added convenience for our BB&T OnSite Deposit clients, deposits received before 9 p.m. E.T will post the same business day. For more information on our expanded banking day or BB&T OnSite Deposit, visit BBT.com or visit a BB&T financial center near you.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		21,079.16	page 1
PUBLIC FUND MONEY RATE SAVINGS			page 2
Total checking and money market savings accounts			



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 06/30/2011	\$13,110.52
Checks	- 61,017.36
Other withdrawals, debits and service charges	- 14.00
Deposits, credits and interest	+ 69,000.00
Your new balance as of 07/29/2011	= \$21,079.16

Checks

DATE	CHECK #	AMOUNT(\$)
07/07	2380	200.00
07/06	*2391	283.00
07/06	2392	211.81
07/06	2393	887.19
07/06	2394	1,024.07
07/06	2395	6,915.00
07/05	2396	11.43
07/06	2397	12.77
07/05	2398	88.50

DATE	CHECK #	AMOUNT(\$)
07/05	2399	9,816.67
07/13	2400	4,522.50
07/14	2401	1,226.57
07/14	2402	15.67
07/14	2403	187.41
07/19	2404	64.40
07/19	2405	107.50
07/22	2406	102.67
07/15	2407	6,025.00

DATE	CHECK #	AMOUNT(\$)
07/20	2408	2,644.10
07/19	2409	966.00
07/19	2410	3,098.54
07/26	2411	10.66
07/19	2412	96.00
07/18	2413	238.23
07/15	2414	6,283.00
07/22	2415	3,618.00
07/25	2416	450.00

continued

■ BASIC PUBLIC FUND CHECKING

(continued)

DATE	CHECK #	AMOUNT(\$)
07/25	*2418	3,000.00
07/27	2419	703.99
07/26	2420	200.00
07/27	2421	64.58
07/25	*2423	22.87

DATE	CHECK #	AMOUNT(\$)
07/27	2424	599.83
07/25	2425	55.00
07/29	2426	4,062.25
07/27	2427	714.79

DATE	CHECK #	AMOUNT(\$)
07/25	*2429	1,400.00
07/25	2430	226.68
07/27	2431	686.44
07/25	2432	174.24

* indicates a skip in sequential check numbers above this item

Total checks = \$61,017.36

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/21	SERVICE CHARGE	14.00

Total other withdrawals, debits and service charges

= \$14.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	10,000.00
07/08	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	6,000.00
07/14	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	24,000.00
07/22	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	18,000.00
07/29	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	11,000.00

Total deposits, credits and interest

= \$69,000.00

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,613.28
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	2,613.28
Balance Per Books	<u>2,613.28</u>
Unreconciled Difference	<u>0.00</u>



864-02-01-00 50368 3 C 001 29 55 004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 07/29/2011

Contact us



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■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 06/30/2011	\$2,798.72
Checks	- 141.03
Other withdrawals, debits and service charges	- 44.41
Deposits, credits and interest	+ 0.00
Your new balance as of 07/29/2011	= \$2,613.28

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/05	2153	13.25	07/13	2154	119.98	07/14	2155	7.80
Total checks								= \$141.03

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/06	CHECK CHRg HARLAND CLARKE LAKESIDE PLANTATION CD	44.41
Total other withdrawals, debits and service charges		= \$44.41

Amendment to the Business Services Pricing Guide Effective September 1, 2011

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **September 1, 2011**, constitutes your acceptance of the changes. If you do not have a copy of the *Business Services Pricing Guide*, you may obtain an updated version at your local BB&T financial center, or if you have questions about your account, call 1-800-BANK BBT (1-800-226-5228).

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

Deposited Items

BB&T Investment Acct

July 31, 2011

Previous Balance:	06/30/11	\$	541,342.35
Deposits:			
Tax Collector Deposits			13,368.23
Deposit In transit			4,226.96
Interest			<u>107.70</u>
Total Deposits:			<u>17,702.89</u>
Debits: Transfers to Operating Account			(69,000.00)
Total Debits			<u>(69,000.00)</u>
Ending Balance	07/31/11	\$	<u>490,045.24</u>

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 06/30/2011	\$541,342.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 69,000.00
Deposits, credits and interest	+ 13,475.93
Your new balance as of 07/29/2011	= \$485,818.28

Interest summary

Interest paid this statement period	\$107.70
2011 interest paid year-to-date	\$1,096.45
Interest rate	0.25%
Annual percentage yield (APY) earned	0.25%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	10,000.00
07/08	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	6,000.00
07/14	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	24,000.00
07/22	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	18,000.00
07/29	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	11,000.00
Total other withdrawals, debits and service charges		= \$69,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/29	TAX DIST BARBARA FORD LAKESIDE PLANTATION	13,368.23
07/29	EFFECTIVE DATE 7-31-11 INTEREST PAYMENT	107.70
Total deposits, credits and interest		= \$13,475.93

**Amendment to the Business Services Pricing Guide
Effective September 1, 2011**

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

Deposited Items

- First 20 deposited items
- Fee per deposited item over 20

No charge



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

AGENCY ACCOUNT 211540
7/1/2011 - 7/31/2011

Page 1 of 1

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

Participant Return: 0.21 %

Date	Transaction Type	Description	Amount	Balance
7/1/2011	BEGINNING BALANCE			151.53
7/6/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.33	154.86
7/31/2011	EARNED INCOME	INTEREST	0.03	154.89
Totals:			3.36	154.89

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AUG 05 2011

BY:

0 - *



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 8/1/2010 TO 7/31/2011
FUND B
 (formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

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

Date	Transaction Type	Description	Amount	Balance
8/1/2010	BEGINNING BALANCE			299.93
8/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.82)	295.11
9/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.06)	291.05
10/6/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	286.94
11/4/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.89)	283.05
12/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.22)	279.83
12/22/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(16.66)	263.17
1/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	259.84
2/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	255.73
3/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.28)	252.45
4/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
5/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	245.07
6/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
7/31/2011	PRINCIPAL BALANCE		<u>(61.30)</u>	<u>238.63</u>

% of Ownership:	0.00007243%
Ending NAV Balance: *	187.95
Unrealized Gain (Loss):	(50.68)

DISCLOSURE

Total NAV Fund B:	259,485,208.52
Reserve Account:	0.00
Total NAV for Participants:	<u>259,485,208.52</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.

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 7/1/2011 Through 7/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2399	7/1/2011	District Management Services, LLC	July Management Fee & Semi Monthly Staffing Services	9,816.67
2400	7/7/2011	H&H Signs, Inc.	50% Deposit Payment For Fountain Entry Signs	4,522.50
2401	7/7/2011	North Port Utilities	Water Service 5/19-6/20/11	1,226.57
2402	7/7/2011	North Port Utilities	Water Service 5/19-6/20/11	15.67
2403	7/7/2011	North Port Utilities	Water Service 5/19-6/20/11	187.41
2404	7/15/2011	Bates Flags & Flagpoles, Inc	5x8 United States Nylon Flag & Supplies	64.40
2405	7/15/2011	Charlotte County Safe and Lock	Service Call - Re-Key Locks & Duplicate Key	107.50
2406	7/15/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - June	102.67
2407	7/15/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2408	7/15/2011	The Floor Trader	50% Deposit for Carpet Installation	2,644.10
2409	7/15/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 7/1	966.00
2410	7/15/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	3,098.54
2411	7/15/2011	Morton's Ace Hardware	Hardware Supplies	10.66
2412	7/15/2011	North Port Solid Waste District	3 Auto Containers 5/31-6/30/11	96.00
2413	7/15/2011	Sam's Club	Misc. Supplies for Activities & Office	238.23
2414	7/15/2011	Teal Lawn	Landscape Maintenance July 2011	6,283.00
2415	7/15/2011	US Bank	Trustee Fee 06/01/11-05/31/2012	3,618.00
2416	7/20/2011	C. F. s Affordable Tree Service, Inc.	Hauling	450.00
2417	7/20/2011	Carpet & Andrews, Inc.	Repair Strip/Rehang Wallpaper & Paint -Entry & Dance Area	1,680.00
2418	7/20/2011	Carr, Riggs & Ingram, LLC	Initial Billing-Audit 09/30/10	3,000.00
2419	7/20/2011	Lisa Castillo	Reimbursement for Clubhouse Supplies 6/6	703.99
2420	7/20/2011	Coastal Lifestyles Premier, Inc.	Dry Carpet Cleaning Billiard & Workout Room	200.00
2421	7/20/2011	Florida Department of Revenue	Sales Tax Return - Apr-Jun 2011	64.58
2422	7/20/2011	The Floor Trader	50% Balance for Carpet Installation	0.00
2423	7/20/2011	Home Depot Credit Services	Irrigation Supplies 6/27	22.87
2424	7/20/2011	In the Swim	15 Gal. w/Lid & 5 Gal Rola-Chem w/Lid	179.98
	7/20/2011	In the Swim	Pool Signs-Pool Chemicals	419.85

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 7/1/2011 Through 7/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2425	7/20/2011	John's Electric Motors	Repair Blower 7/8	55.00
2426	7/20/2011	Kennedy Electric Co. of Punta Go...	Replace 6 Blvd. Lights	360.00
	7/20/2011	Kennedy Electric Co. of Punta Go...	Replace Bollard Light to Post 6/28	1,876.00
	7/20/2011	Kennedy Electric Co. of Punta Go...	Replaced 9 Lamps/8 Capacitors & 7 Ballasts Due to Lightning	1,826.25
2427	7/20/2011	Lisa Cantillo	50% Balance for Wallpaper (Clubhouse)	714.79
2428	7/20/2011	R A R Installations. Inc.	Remove & Install Carpet 5/24	1,431.65
2429	7/20/2011	Seament Concrete Pumping, llc	50% Down Payment for Sidewalk	1,400.00
2430	7/20/2011	Sparkle Brite Pool of North Port, ...	Chlorine & Supplies	226.68
2431	7/20/2011	Sraley & Robin	Prof. Services through 6/15 (General)	686.44
2432	7/20/2011	TWC DISTRIBUTORS. INC	Irrigation Supplies 6/29	166.64
2433	7/27/2011	TWC DISTRIBUTORS. INC	Irrigation Supplies 7/1	7.60
	7/27/2011	Lisa Castillo	Reimburse Purchase of trees, pots & plants	818.00
2434	7/27/2011	Comcast Communications	Cable & Internet Service 7/24-8/23/11	283.44
2435	7/27/2011	Lowe's Business Acct/GEMB	Misc. Hardware	20.01
2436	7/27/2011	MG Office Products, Inc.	Check Stock 7/19	83.64
2437	7/27/2011	Staples Credit Plan	Office Supplies 7/1	10.29
2438	7/27/2011	TECO Peoples Gas	Gas Service 6/16-7/19/11	12.77
2439	7/27/2011	Wal-Mart Community	Events & Supplies	170.81
Report Total				55,894.20

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 7/1/2011 Through 7/31/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2153	7/11/2011	LSP - O&M Account	USPS Postal	13.25
2154	7/11/2011	Bed Bath & Beyond (Activiti...	Bed Bath and Behind	119.98
2155	7/12/2011	LSP - O&M Account	USPS Postage	7.80
Report Total				141.03

Lakeside Plantation CDD
 Profit Loss by Job

July
 2011

	Ice Cream Social	Bingo	Kids' Movie	Hot Dogs & Chips	Family Fun Night	TOTAL
Attendance:	28	6	5	8	5	52.00
Income	-	-	-	14.00	-	14.00
Event Receipts	0.00	-	-	14.00	-	14.00
Total Income						
Expense						
Expenses						
Entertainment	-	-	-	-	-	-
Food	11.54	-	-	35.53	25.76	72.83
Misc. Supplies	-	-	-	-	-	-
Decorations	-	-	-	-	-	-
Total Expenses	11.54	-	-	35.53	25.76	72.83
Net Income/(Loss)	(11.54)	-	-	(21.53)	(25.76)	(58.83)

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - August 31, 2011

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Revenues					
Special Assessments - Service Charges					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 597,523.67	660,270.05	\$ 62,746.38	110.50%
Interest Earnings					
Interest Earnings	750.00	687.50	1,616.17	928.67	235.08%
Other Miscellaneous Revenues					
Miscellaneous	-	-	3,172.94	3,172.94	0.00%
Clubhouse Rentals	1,000.00	916.67	2,066.88	1,150.21	225.48%
Activities	9,000.00	8,250.00	5,816.20	(2,433.80)	70.50%
Tennis Club	12,000.00	11,000.00	13,744.79	2,744.79	124.95%
Total Revenues	\$ 674,594.00	\$ 618,377.83	\$ 686,687.03	\$ 68,309.20	111.05%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 8,250.00	\$ 8,800.00	\$ (550.00)	106.67%
Total Legislative	\$ 9,000.00	\$ 8,250.00	\$ 8,800.00	\$ (550.00)	106.67%
Financial & Administrative					
District Manager	45,500.00	41,708.33	41,708.37	(0.04)	100.00%
District Engineer	7,000.00	6,416.67	5,273.28	1,143.39	82.18%
Disclosure Report	1,000.00	916.67	1,000.00	(83.33)	109.09%
Trustees Fees	2,500.00	2,291.67	3,326.34	(1,034.67)	145.15%
Audit Fees	8,000.00	7,333.33	6,000.00	1,333.33	81.82%
Arbitrage Rebate Calculation	1,575.00	1,443.75	-	1,443.75	0.00%
Postage, Phone, Faxes, Copies	500.00	458.33	165.15	293.18	36.03%
Public Communications	500.00	458.33	545.87	(87.54)	119.10%
General Liability Insurance	6,000.00	5,500.00	5,121.09	378.91	93.11%
Legal Advertising	1,500.00	1,375.00	720.75	654.25	52.42%
Dues, Licenses & Fees	175.00	160.42	175.00	(14.58)	109.09%
Other Current Charges	1,200.00	1,100.00	491.97	608.03	44.72%
Total Financial & Administrative	\$ 75,450.00	\$ 69,162.50	\$ 64,527.82	\$ 4,634.68	93.30%
Legal Counsel					
District Counsel	12,000.00	11,000.00	5,008.24	5,991.76	45.53%
Total Legal Counsel	\$ 12,000.00	\$ 11,000.00	\$ 5,008.24	\$ 5,991.76	45.53%
General Maintenance					
Personnel Services	144,598.00	132,548.17	132,550.00	(1.83)	100.00%
Roadway Maintenance	10,000.00	9,166.67	1,622.00	7,544.67	17.69%
Common Area Renewal & Replacement	12,500.00	11,458.33	2,729.53	8,728.80	23.82%
Street Lighting	16,000.00	14,666.67	7,731.81	6,934.86	52.72%
Lawn Service/Landscaping Contractual	75,500.00	69,208.33	69,113.00	95.33	99.86%
Plant Replacement Program	10,000.00	9,166.67	9,690.00	(523.33)	105.71%
Irrigation Maintenance	2,500.00	2,291.67	2,233.03	58.64	97.44%
Lake Maintenance	11,000.00	10,083.33	10,326.00	(242.67)	102.41%
Lake Bank Restoration	10,000.00	9,166.67	13,830.00	(4,663.33)	150.87%
Entrance Feature - Electric	8,000.00	7,333.33	1,975.29	5,358.04	26.94%
Entrance Feature - Water	6,500.00	5,958.33	178.84	5,779.49	3.00%
Entrance Feature - Repairs & Maint.	7,500.00	6,875.00	4,241.80	2,633.20	61.70%
Misc. Tools, Equipment & Supplies	3,000.00	2,750.00	990.22	1,759.78	36.01%
Total General Maintenance	\$ 317,098.00	\$ 290,673.17	\$ 257,211.52	\$ 33,461.65	88.49%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - August 31, 2011

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Clubhouse/Pool/Tennis Courts					
Clubhouse - Activities	19,000.00	17,416.67	15,562.25	1,854.42	89.35%
Clubhouse - Licenses/Fees	600.00	550.00	51.50	498.50	9.36%
Clubhouse - General Supplies	3,000.00	2,750.00	2,554.90	195.10	92.91%
Clubhouse - Maintenance	6,500.00	5,958.33	6,425.11	(466.78)	107.83%
Clubhouse - Renewal & Replacements	5,500.00	5,041.67	5,014.61	27.06	99.46%
Clubhouse - Office Supplies	3,500.00	3,208.33	3,339.60	(131.27)	104.09%
Clubhouse - Pest Control	900.00	825.00	750.00	75.00	90.91%
Clubhouse - Security	2,000.00	1,833.33	1,565.40	267.93	85.39%
Clubhouse - AED	500.00	458.33	-	458.33	0.00%
Clubhouse - Telephone & Internet	3,000.00	2,750.00	3,104.94	(354.94)	112.91%
Clubhouse - Exercise Equipment	7,000.00	6,416.67	6,242.83	173.84	97.29%
Clubhouse - Furniture	2,500.00	2,291.67	-	2,291.67	0.00%
Clubhouse - Janitorial Supplies	1,600.00	1,466.67	1,490.54	(23.87)	101.63%
Clubhouse - Improvements	6,000.00	5,500.00	25,049.63	(19,549.63)	455.45%
Clubhouse/Tennis - Electric	11,500.00	10,541.67	9,809.43	732.24	93.05%
Clubhouse - Gas	150.00	137.50	141.90	(4.40)	103.20%
Club/Pool - Waste Removal/Refuse	2,000.00	1,833.33	1,080.00	753.33	58.91%
Clubhouse/Pool - Water & Sewer	3,000.00	2,750.00	2,794.37	(44.37)	101.61%
Pool - Electric	20,000.00	18,333.33	15,220.28	3,113.05	83.02%
Pool - Furniture	2,600.00	2,383.33	1,825.00	558.33	76.57%
Pool - Maintenance	7,000.00	6,416.67	5,307.47	1,109.20	82.71%
Pool - Resurfacing	30,000.00	27,500.00	23,500.00	4,000.00	85.45%
Hot Tub Chlorination	1,500.00	1,375.00	-	1,375.00	0.00%
Tennis Court - Maintenance	3,500.00	3,208.33	968.75	2,239.58	30.19%
Tennis Court - Programs	4,000.00	3,666.67	1,746.10	1,920.57	47.62%
Tennis Court - Water	6,200.00	5,683.33	8,197.93	(2,514.60)	144.25%
Total Clubhouse/Pool/Tennis Courts	\$ 153,050.00	\$ 140,295.83	\$ 141,742.54	\$ (1,446.71)	101.03%
Other Expenses					
Property Taxes	45,000.00	41,250.00	-	41,250.00	0.00%
Property Insurance	9,500.00	8,708.33	6,901.76	1,806.57	79.25%
Tax Collector Fees	9,384.00	8,602.00	6,621.68	1,980.32	76.98%
Capital Improvements	-	-	-	-	0.00%
Uninsurable Asset Reserve	44,112.00	40,436.00	110,624.00	(70,188.00)	273.58%
Total Other Expenses	\$ 107,996.00	\$ 98,996.33	\$ 124,147.44	\$ (25,151.11)	125.41%
Total Expenditures	\$ 674,594.00	\$ 618,377.83	\$ 601,437.56	\$ 16,940.27	97.26%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 85,249.47	\$ 85,249.47	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2011
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	36,317.09
Less Outstanding Checks/Vouchers	20,149.36
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	16,167.73
Balance Per Books	<u>16,167.73</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 8/31/2011

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>
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2462	8/17/2011	System Generated Check/Voucher	70.00	James Baffuto
2463	8/17/2011	System Generated Check/Voucher	200.00	Judy Cabrera
2465	8/17/2011	System Generated Check/Voucher	3,000.00	Carr, Riggs & Ingram, LLC
2467	8/17/2011	System Generated Check/Voucher	200.00	Patricia Durham
2468	8/17/2011	System Generated Check/Voucher	200.00	Jane Gallo
2485	8/31/2011	System Generated Check/Voucher	11,170.00	Aquatectonica LLC
2486	8/31/2011	System Generated Check/Voucher	364.85	Archer Janitorial & Paper Supplies
2487	8/31/2011	System Generated Check/Voucher	139.00	Babe's Plumbing, Inc.
2488	8/31/2011	System Generated Check/Voucher	385.80	City of North Port
2489	8/31/2011	System Generated Check/Voucher	117.44	Florida Power & Light Company
2490	8/31/2011	System Generated Check/Voucher	946.30	Florida Power & Light Company
2491	8/31/2011	System Generated Check/Voucher	1,117.97	Florida Power & Light Company
2492	8/31/2011	System Generated Check/Voucher	12.95	In the Swim
2493	8/31/2011	System Generated Check/Voucher	943.02	Lakeside Plantation CDD
2494	8/31/2011	System Generated Check/Voucher	39.94	Lowe's Business Acct/GEMB
2495	8/31/2011	System Generated Check/Voucher	554.00	Staples Credit Plan
2496	8/31/2011	System Generated Check/Voucher	485.00	Teal Lawn
2497	8/31/2011	System Generated Check/Voucher	12.77	TECO Peoples Gas
2498	8/31/2011	System Generated Check/Voucher	73.17	Wal-Mart Community
Outstanding Checks/Vouchers			20,149.36	



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

Your consolidated statement

For 08/31/2011

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		36,317.09	page 1

Total checking and money market savings accounts



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 07/29/2011	\$21,079.16
Checks	- 72,089.62
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 87,327.55
Your new balance as of 08/31/2011	= \$36,317.09

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/01	2417	1,680.00	08/04	2438	12.77	08/08	2445	147.00
08/01	*2428	1,431.65	08/03	2439	170.81	08/10	2446	67.50
08/05	*2433	818.00	08/01	2440	9,816.67	08/15	2447	150.00
08/05	2434	283.44	08/09	2441	143.64	08/16	2448	140.00
08/03	2435	20.01	08/09	2442	841.85	08/19	2449	125.13
08/05	2436	83.64	08/09	2443	1,054.54	08/12	2450	86.00
08/05	2437	10.29	08/09	2444	2,982.42	08/18	2451	289.99

continued

■ BASIC PUBLIC FUND CHECKING

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/31	2452	14,406.05	08/29	2461	200.00	08/19	2475	14,040.00
08/17	2453	96.00	08/30	*2464	200.00	08/29	2476	309.00
08/17	2454	315.95	08/25	*2466	305.00	08/29	2477	283.44
08/17	2455	15.67	08/25	*2469	500.00	08/31	2478	123.75
08/17	2456	218.85	08/29	2470	1,128.00	08/29	2479	1,089.42
08/22	2457	1,622.00	08/25	2471	966.00	08/30	2480	650.00
08/15	2458	194.97	08/24	2472	476.10	08/29	2481	1,400.00
08/15	2459	215.52	08/24	2473	52.00	08/29	2482	170.00
08/15	2460	6,025.00	08/23	2474	6,553.00	08/29	2483	178.55

* indicates a skip in sequential check numbers above this item

Total checks = \$72,089.62

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/04	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	08-04-11 5,000.00
08/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	08-12-11 18,000.00
08/15	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	08-15-11 6,000.00
08/16	COUNTER DEPOSIT	78.55
08/16	COUNTER DEPOSIT	249.00
08/19	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	08-19-11 28,000.00
08/25	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	08-25-11 5,000.00
08/31	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	8-31-11 25,000.00

Total deposits, credits and interest = \$87,327.55

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,289.07
Less Outstanding Checks/Vouchers	1,227.00
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	1,062.07
Balance Per Books	<u>1,062.07</u>
Unreconciled Difference	<u><u>0.00</u></u>

Lakeside Plantation Community Development District

Reconcile Cash Accounts

Outstanding Checks/Vouchers

Reconciliation Date: 8/31/2011

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2164	8/31/2011	LSP Activities Acct Checks - Aug	1,227.00	Trees, Pots & Plants, Inc.
Outstanding Checks/Vouchers			1,227.00	



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

Your account statement

For 08/31/2011

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■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 07/29/2011	\$2,613.28
Checks	- 5,151.62
Other withdrawals, debits and service charges	- 172.59
Deposits, credits and interest	+ 5,000.00
Your new balance as of 08/31/2011	= \$2,289.07

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/05	2156	71.85	08/23	2159~		08/24	2162~	
08/17	2157	1,114.52	08/23	2160~		08/29	2163	200.00
08/22	2158	3,544.25	08/31	2161	221.00			

Total checks = \$5,151.62

~ indicates an electronically converted check. See "Other withdrawals, debits and service charges"

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/23	CONVERTED CHECK - POP PURCHASE DOLLAR TREE STOR 2159 PORT FL 2159	24.00
08/23	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2160 PUNT FL 2160	59.85
08/24	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2162 PUNT FL 2162	88.74

Total other withdrawals, debits and service charges = \$172.59

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/15	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 08-15-11	5,000.00

Total deposits, credits and interest = \$5,000.00

BB&T Investment Acct

August 31, 2011

Previous Balance:	07/31/11	\$ 490,045.24
Deposits:		
Tax Collector Deposits		-
Deposit In transit		
Interest		<u>70.65</u>
Total Deposits:		<u>70.65</u>
Debits: Transfers to Operating Account		(92,000.00)
		<u> </u>
Total Debits		<u>(92,000.00)</u>
Ending Balance	08/31/11	<u>\$ 398,115.89</u>

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 07/31/2011	\$485,818.28
Checks	- 0.00
Other withdrawals, debits and service charges	- 92,000.00
Deposits, credits and interest	+ 4,297.61
Your new balance as of 08/31/2011	= \$398,115.89

Interest summary

Interest paid this statement period	\$70.65
2011 interest paid year-to-date	\$1,167.10
Interest rate	0.15%
Annual percentage yield (APY) earned	0.18%
On 08/11/2011 the interest rate changed from 0.25% to 0.15%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/04	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	5,000.00
08/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	18,000.00
08/15	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	6,000.00
08/15	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1	5,000.00
08/19	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	28,000.00
08/25	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1	5,000.00
08/31	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1	25,000.00
Total other withdrawals, debits and service charges		= \$92,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/26	TAX DIST BARBARA FORD LAKESIDE PLANTATION	4,226.96
08/31	INTEREST PAYMENT	70.65
Total deposits, credits and interest		= \$4,297.61



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

**AGENCY ACCOUNT 211540
8/1/2011 - 8/31/2011**

Page 1 of 1

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

Participant Return: 0.23 %

Date	Transaction Type	Description	Amount	Balance
8/1/2011	BEGINNING BALANCE			154.89
8/4/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	4.22	159.11
8/31/2011	EARNED INCOME	INTEREST	0.04	159.15
Totals:			4.26	159.15

0.04

0.04

159.15 +

234.41 +

~~393.56~~



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 9/1/2010 TO 8/31/2011
FUND B
(formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

Page 1 of 1

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

SEP 17 2011

Date	Transaction Type	Description	Amount	Balance
9/1/2010	BEGINNING BALANCE			295.11
9/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.06)	291.05
10/6/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	286.94
11/4/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.89)	283.05
12/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.22)	279.83
12/22/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(16.66)	263.17
1/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	259.84
2/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	255.73
3/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.28)	252.45
4/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
5/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	245.07
6/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
8/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
8/31/2011	PRINCIPAL BALANCE		<u>(60.70)</u>	<u>234.41</u>

% of Ownership: 0.00007243%
Ending NAV Balance: * 179.74
Unrealized Gain (Loss): (54.67)

DISCLOSURE

Total NAV Fund B: 248,155,880.91
Reserve Account: 0.00
Total NAV for Participants: 248,155,880.91

* 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.

BOND DEBT SERVICE

Lakeside Plantation Community Development District
Capital Improvement Revenue Bonds, Series 1999A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2008			72,453.75	72,453.75	72,453.75
05/01/2009	40,000 <i>pd</i>	6.950%	72,453.75	112,453.75	
11/01/2009			71,063.75	71,063.75	183,517.50
05/01/2010	40,000 <i>pd</i>	6.950%	71,063.75	111,063.75	
11/01/2010			69,673.75	69,673.75	180,737.50
05/01/2011	45,000	6.950%	69,673.75	114,673.75	
11/01/2011			68,110.00	68,110.00	182,783.75
05/01/2012	45,000	6.950%	68,110.00	113,110.00	
11/01/2012			66,546.25	66,546.25	179,656.25
05/01/2013	50,000	6.950%	66,546.25	116,546.25	
11/01/2013			64,808.75	64,808.75	181,355.00
05/01/2014	55,000	6.950%	64,808.75	119,808.75	
11/01/2014			62,897.50	62,897.50	182,706.25
05/01/2015	60,000	6.950%	62,897.50	122,897.50	
11/01/2015			60,812.50	60,812.50	183,710.00
05/01/2016	60,000	6.950%	60,812.50	120,812.50	
11/01/2016			58,727.50	58,727.50	179,540.00
05/01/2017	65,000	6.950%	58,727.50	123,727.50	
11/01/2017			56,468.75	56,468.75	180,196.25
05/01/2018	70,000	6.950%	56,468.75	126,468.75	
11/01/2018			54,036.25	54,036.25	180,505.00
05/01/2019	75,000	6.950%	54,036.25	129,036.25	
11/01/2019			51,430.00	51,430.00	180,466.25
05/01/2020	80,000	6.950%	51,430.00	131,430.00	
11/01/2020			48,650.00	48,650.00	180,080.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,315.00
05/01/2024	110,000	6.950%	38,920.00	148,920.00	
11/01/2024			35,097.50	35,097.50	184,017.50
05/01/2025	115,000	6.950%	35,097.50	150,097.50	
11/01/2025			31,101.25	31,101.25	181,198.75
05/01/2026	125,000	6.950%	31,101.25	156,101.25	
11/01/2026			26,757.50	26,757.50	182,858.75
05/01/2027	135,000	6.950%	26,757.50	161,757.50	
11/01/2027			22,066.25	22,066.25	183,823.75
05/01/2028	140,000	6.950%	22,066.25	162,066.25	
11/01/2028			17,201.25	17,201.25	179,267.50
05/01/2029	155,000	6.950%	17,201.25	172,201.25	
11/01/2029			11,815.00	11,815.00	184,016.25
05/01/2030	165,000	6.950%	11,815.00	176,815.00	
11/01/2030			6,081.25	6,081.25	182,896.25
05/01/2031	175,000	6.950%	6,081.25	181,081.25	
11/01/2031					181,081.25
	2,085,000		2,165,620.00	4,250,620.00	4,250,620.00

180,000
2,005,000

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 8/1/2011 Through 8/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2440	8/1/2011	District Management Services, LLC	August Management Fee & Semi Monthly Staffing Services	9,816.67
2441	8/3/2011	Florida Power & Light Company	Electric Service 6/24-7/25/11	143.64
2442	8/3/2011	Florida Power & Light Company	Electric Service 6/24-7/25/11	841.85
2443	8/3/2011	Florida Power & Light Company	Electric Service 6/24-7/25/11	1,054.54
2444	8/3/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	2,982.42
2445	8/3/2011	Security Alarm Corp.	Monitoring Commerical Fire Basic 08/01/11-10/31/11	147.00
2446	8/3/2011	Straley & Robin	Prof. Services through 7/15 (General)	67.50
2447	8/10/2011	A-1 Superior Pest Control, Inc.	Pest Control 7/28	150.00
2448	8/10/2011	Charlotte County Safe and Lock	Repair Lock Simplex	140.00
2449	8/10/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - July	125.13
2450	8/10/2011	Milan M. Fiser	Reimbursement for Tennis Balls 8/2 & 8/3	86.00
2451	8/10/2011	In the Swim	Install Chemical Feed Pump	289.99
2452	8/10/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	14,406.05
2453	8/10/2011	North Port Solid Waste District	3 Auto Containers 6/30-7/31/11	96.00
2454	8/10/2011	North Port Utilities	Water Service 6/20-7/21/11	315.95
2455	8/10/2011	North Port Utilities	Water Service 6/20-7/21/11	15.67
2456	8/10/2011	North Port Utilities	Water Service 6/20-7/21/11	218.85
2457	8/10/2011	Oldcastle Southern Group	Manhole Repair	1,622.00
2458	8/10/2011	Sam's Club	Misc. General & Activity Supplies	194.97
2459	8/10/2011	Venice Gondolier Sun	Notice of Public Hearing & Regular Board Meeting 7/25 & 8/1	215.52
2460	8/15/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2461	8/17/2011	Bob Babik	Supervisor Meeting Fee 8/11	200.00
2462	8/17/2011	James Baffuto	Setup & Install Printer 8/9	70.00
2463	8/17/2011	Judy Cabrera	Supervisor Meeting Fee 8/11	200.00
2464	8/17/2011	William Capozzi	Supervisor Meeting Fee 8/11	200.00
2465	8/17/2011	Carr, Riggs & Ingram, LLC	Second Billing-Audit 09/30/10	3,000.00
2466	8/17/2011	Clinton Casual	Wedgeword Shade	305.00
2467	8/17/2011	Patricia Durham	Supervisor Meeting Fee 8/11	200.00
2468	8/17/2011	Jane Gallo	Supervisor Meeting Fee 8/11	200.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 8/1/2011 Through 8/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2469	8/17/2011	Howard B Rogers	Bush Hog 8/6	500.00
2470	8/17/2011	Kennedy Electric Co. of Punta Go...	Replaced 7 Lamps/6Capacitors-4 Ballasts /Rewiring as Needed	1,128.00
2471	8/17/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 8/1	966.00
2472	8/17/2011	Lisa Cantillo	Reimbursement for Rug	476.10
2473	8/17/2011	Ron Adams A/C, Inc.	Repair Broken Air Handler & Replace Filter 8/9	52.00
2474	8/17/2011	Teal Lawn	Dispose & Cut Down Debrt Cause by Lightning	270.00
2475	8/17/2011	Teal Lawn	Landscape Maintenance Aug 2011	6,283.00
2476	8/18/2011	Aquatectonica LLC	Draw on Portoin Completed for Fountain Installation	14,040.00
2477	8/24/2011	BMI	Music License 07/01-06/30/12	309.00
2478	8/24/2011	Comcast Communications	Cable & Internet Service 8/24-9/23/11	283.44
2479	8/24/2011	Constant Contact	Event Marketing E-Mails Services -8/17/11-9/16/11	123.75
2480	8/24/2011	Home Depot Credit Services	Misc. General/Office & Pool Supplies	1,089.42
2481	8/24/2011	Jamison Tree Service Inc.	Remove Pine Tree	650.00
2482	8/24/2011	Seament Concrete Pumping, llc	Balance Due for Sidewalk	1,400.00
2483	8/24/2011	Security Alarm Corp.	Commont Fire Service & (2)Alarm Battery	170.00
2484	8/24/2011	Sparkle Brite Pool of North Port, ...	Chlorine & Supplies	178.55
2485	8/31/2011	Aquatectonica LLC	Second Installation Billing	11,170.00
2486	8/31/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelettes/Refills	311.40
2487	8/31/2011	Archer Janitorial & Paper Supplies	GymWipes Dispenser/Smoke 7/22	53.45
2488	8/31/2011	Babe's Plumbing, Inc.	Replace - Sloan Flushmate Cartridge	139.00
2489	8/31/2011	City of North Port	(8) Various Golf Signs, Sign Supplies	385.80
2490	8/31/2011	Florida Power & Light Company	Electric Service 7/25-8/24/11	117.44
2491	8/31/2011	Florida Power & Light Company	Electric Service 7/25-8/24/11	946.30
2492	8/31/2011	In the Swim	Electric Service 7/25-8/24/11	1,117.97
2493	8/31/2011	Lakeside Plantation CDD	Install Chemical Feed Pump-Shipping 7/29	12.95
2494	8/31/2011	Lowe's Business Acct/GEMB	Series 200-DS Acct# 6753360	943.02
2495	8/31/2011	Staples Credit Plan	Tennis Supplies 7/26	39.94
			Office Supplies 7/22,27 & 8/9	554.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 8/1/2011 Through 8/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2496	8/31/2011	Teal Lawn	Remove & Dispose - Palmettos/Thryallis	485.00
2497	8/31/2011	TECO Peoples Gas	Gas Service 7/19-8/17/11	12.77
2498	8/31/2011	Wal-Mart Community	Misc. Supplies for Community	73.17
Report Total				87,611.22

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 8/1/2011 Through 8/31/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2156	8/5/2011	Richard Terpstra - Reimburs...	Terpstra - Reimbursement for Mower Repair	71.85
2157	8/14/2011	Franklin Lighting	Franklin - Bronze Chandelier & Palm Fan	1,114.52
2158	8/16/2011	Baer's	Baer's Furniture - Deposit	3,544.25
2159	8/19/2011	Dollar Tree	Dollar Tree - Family Fun Swim Party	24.00
2160	8/19/2011	Wal-Mart	Wal-Mart - Family Fun Swim Party	59.85
2161	8/20/2011	Subway Sandwiches & Salads	Subway - Family Fun Swim Party	221.00
2162	8/22/2011	Wal-Mart	Wal-Mart - Wine & Cheese	88.74
2163	8/24/2011	Bernie's Delicatessen	Bernie's - Oktoberfest Deposit	200.00
2164	8/31/2011	Trees, Pots & Plants, Inc.	Trees, Pots & Plants - Floral Items for CH	1,227.00
Report Total				6,551.21

Lakeside Plantation CDD
 Profit Loss by Job
 August
 2011

	Ice Cream Social	Royal Caribbean Cruise Bus Tour	Bingo	Kids' Craft Night	End of Summer Family Fun	Wine & Cheese	TOTAL
Attendance:	15	32	7	10	47	30	111
Income	-	-	-	-	-	-	-
Event Receipts	-	-	-	-	-	-	-
Total Income	0.00	-	-	-	-	-	-
Expense	-	-	-	-	-	-	-
Entertainment	-	-	-	83.85	-	-	83.85
Food	14.31	11.98	-	8.94	326.32	88.74	450.29
Misc. Supplies	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-
Total Expenses	14.31	11.98	-	8.94	410.17	88.74	534.14
Net Income/(Loss)	(14.31)	(11.98)	-	(8.94)	(410.17)	(88.74)	(534.14)

TO: Peter Altman
FROM: Tanya Harrington
DATE: October 4, 2011
RE: Amenities Report for Lakeside Plantation

August Events:

1. ROYAL CARIBBEAN CRUISE LINE 8/9

Signed Up-32
Attended-32
Budgeted-\$50.00
Purchases-\$11.98
CDD Profit/Loss-\$11.98 (\$38.02 **under** budget)

2. BINGO 8/12

Signed Up-3
Attended-7

3. KID'S CRAFT NIGHT 8/15

Signed Up-12
Attended-10
Budgeted-\$15.00
Purchases-\$8.94
Income-\$0.00
CDD Profit/Loss-\$8.94 loss(\$6.06 **under** budget)

4. END OF SUMMER FAMILY FUN PARTY 8/20

Signed Up-75
Attended-47 (Stormed)
Budgeted-\$ 500.00
Purchases-\$410.17
Income-\$0.00
CDD Profit/Loss \$410.17 (\$89.83 **under** budget)

5. WINE AND CHEESE 8/24

Signed Up-28
Attended-30.00
Budgeted-\$100.00
Purchases-\$88.74
Income-0-
CDD Profit/Loss \$88.74 (\$11.26 **under** budget)

September Events:

1. KID'S CRAFT CLUB

Signed Up-1

Attended-2

Budgeted- \$0.00

Purchases-\$ 0.00

Income-\$0.00

CDD Profit/Loss-\$0.00

2. COFFEE & MUFFINS 9/13

Signed Up-18

Attended-22

Budgeted-\$50.00

Purchases-\$78.90 (Includes Paper Products for other events)

Income-\$0.00

CDD Profit/Loss-78.90 (\$28.90 **over** budget)

3. BINGO 9/16

Signed Up-7

Attended-6

Purchases-\$0.00

4. CLUBHOUSE PARTY 9/17

Signed Up-76

Attended-76

Budgeted-\$1250.00

Purchases-\$1089.01 (includes entertainment)

Income-\$0.00

CDD Profit/Loss\$1,089.01 (\$160.99 **under** budget)

5. ICE CREAM SOCIAL 9/19

Signed Up-40

Attended-41

Budgeted-\$75.00

Purchases-\$52.18

Income-\$0.00

CDD Profit/Loss-\$52.18 (\$22.82 **under** budget)

6. ITALIAN POT LUCK 9/23

Signed up-28

Attended-26

Budgeted-\$50.00

Purchases-\$24.23

Income-\$0.00

CDD Profit/Loss-\$24.23 (\$25.77 **under** budget)

August and September brought us an increase in resident participation at our events and activities. The Clubhouse Party was a huge success and we will continue to have dinner and dance events throughout the year. We have added Zumba Gold to our list of activities as well as held a trial Aqua Zumba class in the month of September. We are looking forward to our "season" starting up with an increase of our northern residents steadily returning back to their "southern homes".

UPCOMING EVENTS:

We will be hosting a variety of events in the coming months to include Halloween parties for both our younger children and adults with respective parties. Our first Lakeside Business Owner's Expo, with hopes to increase business for those owners will be held in October, as well as some of the favorite events, such as Wine and Cheese and Ice Cream Socials. We will have a variety of seminars and a Murder Mystery in the coming months, and we are already planning holiday events and parties for the upcoming season.

TO: Peter Altman
FROM: Rick Terpstra
DATE: October 6, 2011
RE: Project Report

- **Fountain Renovation** – The operation of the fountains has greatly improved with damaged plumbing being eliminated, more efficient pumps, and a better filtration system.
- **Townhouse Plant Buffer** - A variety of plant material has been installed along Plantation Boulevard to help hide the gas station from the Townhouse view and to give Townhouse residents more privacy. Plants used are Slash Pine, Live Oak, and varying sizes of Florida Wax Myrtle.
- **Clubhouse Main Room Renovation** - The main activity room of the clubhouse has gone through a replacement of wallpaper, carpet, ceiling fans, furniture and fixtures upgrading look and use of the room.
- **Plant Install** - Large and small Florida Was Myrtle were installed along the plant buffer between the Villas and the gas station. Over 50 plants were used.
- **Clubhouse Entrance** - The Silver Saw Palmetto in front of the clubhouse was removed to expose the front door, columns and architecture. This also greatly improved the view to the road and gave us some better plant and flower beds.
- **Fitness Room** - Repairs and adjustments were done on treadmills and strength machines with cable replacements.
- **Entrance Arbor** – Pruning, power washing, and painting the front arbors is being done along with the fountains and entrance planting.

2010 SATURDAY MORNING POOL ATTENDANCE
--

October**Morning Attendance**

10/2	5
10/9	0
10/16	4
10/23	4
10/30	5

3.6 Average Number of attendance for 10/2010

November**Morning Attendance**

11/1-11-12/2010 Closed for renovations

11/20	0
11/27	0

0 Average Number of attendance for 11/2010

December**Morning Attendance**

12/4	0
12/11	1
12/18	0
12/25	0

1 Average Number of attendance for 12/2010

2011 Saturday Morning Pool attendance
--

January**Morning Attendance**

1/1	0
1/8	2
1/15	0
1/22	2
1/29	0

2 Average Number of attendance for 1/2011

February**Morning Attendance**

2/5	3
2/12	0
2/19	16
2/26	12

7.75 Average Number of attendance for 2/2011

March**Morning Attendance**

3/5	5
3/12	0
3/19	11
3/26	3

4.75 Average Number of attendance for 3/2011

April**Morning Attendance**

4/2	7
4/9	4
4/16	0
4/23	0
4/30	3

2.8 Average Number of attendance for 4/2011

2011 Saturday Morning Pool attendance / cont.
--

May Morning Attendance

5/7	3
5/14	4
5/21	5
5/28	2

3.5 Average Number of attendance for 5/2011

June

6/4	2
6/11	2
6/18	6
6/25	8

4.5 Average Number of attendance for 6/2011

July Morning Attendance

7/9	12
7/16	0
7/23	10
7/30	6

7 Average Number of attendance for 7/2011

August Morning Attendance

8/6	10
8/13	4
8/20	10
8/27	3

6.75 Average Number of attendance for 8/2011

September Morning Attendance

9/3	11
9/10	0