

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
November 10, 2011**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA**

**November 10, 2011  
1:00 PM REGULAR MEETING**

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

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

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

**AGENDA:** The agenda is available from the District's Local Office, and soon to be on the District's website. There shall be an official agenda for every meeting of the Board of Supervisors that will be created by the Chairman and District Manager and distributed seven (7) days in advance of the meeting, which shall determine the order of business conducted at the meeting. Any Supervisors or Staff that would like to add an item to the agenda must contact the District Manager at least 7 days prior to the meeting. The decision to list the item will be at the discretion of the Chair. Agenda will be split into allocated time frames for each section. If an agenda item can not be resolved or answered within the allocated time frame, the agenda item can be continued until the next meeting. Items not listed on the agenda raised at a meeting will not be considered until the next meeting unless deemed time sensitive.

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

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

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

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

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

**ADA COMPLIANCE:** Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District's Local Office at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Board of Supervisors  
**Lakeside Plantation Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, November 10, 2011 at 1:00 p.m.**, DST 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 October 13, 2011 ..... Tab 1  
B. Budget Adjustment of 2011  
    1. Transfer Reserve Funds into 2011 Budget..... Tab 2
- 1:30 PM**      **3. Old Business**  
A. Review Security Enhancement Options Including Flood Lights.....Tab 3  
B. Street Lights and Associated Costs  
C. Registration of Golf Carts  
D. Instructors Fees and Liability Issues.....Tab 4
- 2:00 PM**      **4. New Business**  
A. Present Condition of Sidewalks and Maintenance  
B. Review of District’s Contracts.....Tab 5
- 2:30 PM**      **5. Staff Reports**  
A. District Counsel  
B. District Engineer  
C. District Manager  
    2. Financial Statements through September 30, 2011 ..... Tab 6  
    3. Staff Report..... Tab 7
- 2:45 PM**      **6. Supervisor Comments and Requests**  
Bob Babik- Fountains, Sidewalks and Landscaping Issues at Entrance
- 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**

**October 13, 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, **October 13, 2011 at 1:00 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
Allan Heinze	DMS Employee

**1. Call to Order**

**A. Review of Meeting Guidelines – Rules of Civility**

**B. Roll Call**

**C. Pledge of Allegiance**

**2. Business Administration**

**A. Consideration of Minutes of Board of Supervisors Meeting June 9, 2011 (Tab 1)**

No changes requested for June Minutes

MOTION TO:	Approve June minutes
MADE BY:	Bill Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 motion PASSED unanimously (0:05:30)

**B. Consideration of Minutes of Board of Supervisors Meeting August 11, 2011 (Tab 2)**

No changes requested to August Minutes

MOTION TO:	Approve August Minutes
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 motion PASSED unanimously (0:07:42)

46 Supervisor Capozzi requested amendments to the agenda to remove the item “Replacement of  
47 District Manager Peter Altman” from the agenda. The Board further discussed the amendment.  
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49	MOTION TO:	Amend the agenda to remove “Replacement of District
50		Manager Peter Altman”
51	MADE BY:	Bill Capozzi
52	SECONDED BY:	Bob Bablik
53	DISCUSSION:	None further
54	RESULT:	Called to Vote: motion PASSED
55		3/2 motion PASSED Supervisor Cabrera and Durham
56		Opposed (0:12:38)

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58 **3. Old Business**

59 **A. Report on a Card Access System and Related Security Enhancement (Tab 3)**

60 DMS employee Allan Heinze reported on security upgrades  
61 After much discussion by the Board as well as residents it was determined to continue all  
62 discussions on this issue in order to better evaluate the options.  
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64	MOTION TO	Place item on next month agenda for further discussion
65	MADE BY:	Supervisor Capozzi
66	SECONDED BY:	Supervisor Cabrera
67	DISCUSSION:	None further
68	RESULT:	Called to Vote: motion PASSED
69		5/0 motion PASSED unanimously (0:37:50)

71	MOTION TO:	Add lighting and camera upgrades to next month’s agenda
72	MADE BY:	Supervisor Durham
73	SECONDED BY:	Supervisor Cabrera
74	DISCUSSION:	None further
75	RESULT:	Called to Vote: motion PASSED
76		5/0 motion PASSED unanimously (0:38:54)

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80 **B. Update on Tree Planting (Tab 4)**

81 Supervisor Capozzi discussed his findings with the city on the tree planting subject. He stated  
82 8 foot trees were required and the cost for the number of trees needed was too much.  
83 The Board further discussed several alternatives.  
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MOTION TO:	Staff to work on a tree planting plan
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (0:58:05)

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- C. Energy Audit Report for Street Lights and Associated Cost (Tab 5)**  
The consultant for the street light review has not provided the requested information. Mr. Altman reported that the consultant wanted to work with a representative of the Board.

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MOTION TO:	Table street light discussion and authorize Supervisor Capozzi to work with the consultant and DMS to develop a proposal.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (1:03:44)

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**4. New Business**

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- A. Discussion of Policy Regarding Use and Support of Instructors for Exercise Classes, Lessons. & Other Community Events (Tab 6)**  
Mr. Altman discussed current concerns and issues the community is having involving the pool and tennis court usage by non-residents and possible implementation of instructor fees. Supervisor Capozzi requested a roster of nonresidents coming on property for lessons and to charge for non-residents use. A minimal \$5.00 dollar fee and the class must be at least 50% residents was discussed.  
The Board discussed solutions to the usage of the pools and tennis courts.

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MOTION TO:	Place this item on the agenda at the next Board meeting.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (1:32:38)

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**B. Review of District Spending Authority Current Procedures (Tab 7)**

Mr. Altman reviewed the current concerns and procedures with funds going in and going out of the community account. Mr. Altman stated that in some cases like a emergency, money can be spent without approval.

MOTION TO:	Have DMS provide a summary of policies to the Board.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (1:52:27)

**C. Replacement of Peter Altman as District Manager**

Tabled as noted above

**D. Acceptance of FY 2010 Audited Financial Statements (Previously Distributed)**

Supervisor Cabrera stated that the audit report did not adopt Government Standards GSB54, and commented on the land transferred by the city.

MOTION TO:	To have the 2011 audit completed and presented by the auditor at the January of the 2012 meeting
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (2:06:06)

MOTION TO:	Receive FY2010 Audit Financial Statement
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (2:06:47)

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**5. STAFF REPORTS**

- A. District Counsel  
No discussion
- B. District Engineer  
No discussion
- C. District Manager  
No discussion

**1. Financial Statements Through August 30, 2011 (Tab 8)**

Supervisor Cabrera asked about check #1810 and #2283 still showing on outstanding check register and it needs to be cashed or reissued.

**2. Staff Report (Tab 9)**

Mr. Altman discussed the staff report and went over the clubhouse activities. The Board discussed water aerobics on Saturdays and agreed that staff would work to accommodate the resident request regarding time and inclusion on the activity calendar next month. Residents stated their concerns.

MOTION TO:	Extend the meeting to allow for the discussion of the remaining agenda items.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 – motion PASSED (02:21:51)

Supervisor Capozzi discussed building new sidewalks and their associated costs. Mr. Altman commented the new ADA laws that were going to be taking effect.

**6. Supervisor Comments and Requests**

- A. Entry Fountain and Entrance Update  
Supervisor Capozzi stated the fountains were complete and were having the final inspection that day.  
A homeowner voiced concerns about the quality and quantity of the front landscaping at entrance.
- B. Clubhouse Renovations Updates  
Supervisor Gallo discussed the savings on the renovations to the clubhouse and stated that the budget was \$39,862.42 and the amount actually spent was \$35,576.40 and the project was under the budget.

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C. Updates on Golf Charts

Supervisor Capozzi suggested an e-mail blast regarding rules of the use of golf carts and remind residents not to have children drivers and that usage of hand signals should be included in the rules.

The board discussed sending a thank you letter to the city for their assistance in approving their golf cart usage.

MOTION TO:	Send thank you letter to the city for their assistance in approving their golf cart usage
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (2:41:02)

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

The Board, as well as the residents, discussed the subject of residents not cleaning up after their pets and further discussed homeowners in that were in foreclosure but were still using the District facilities.

8. **Adjournment**

MOTION TO:	Adjourn the meeting and hold over any supervisor comments to the next meeting.
MADE BY:	Supervisor
SECONDED BY:	Supervisor
DISCUSSION:	
RESULT:	Called to Vote: motion PASSED 5/0 - 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.*

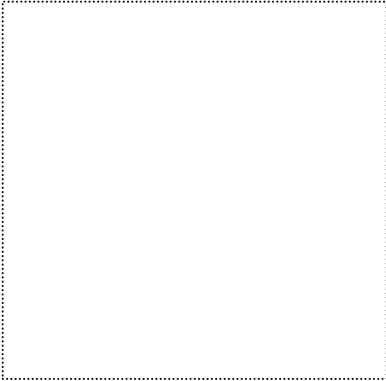
257 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
258 **meeting held on \_\_\_\_\_.**  
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**Printed Name**

- Title:**  
 **Secretary**  
 **Assistant Secretary**



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**Signature**

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**Printed Name**

- Title:**  
 **Chairman**  
 **Vice Chairman**

*Recorded by Records Administrator*

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*Signature*

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*Date*

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2011 Amended Operating Budget**  
**General Fund**

	Fiscal Year 2011 Final Operating Budget	Fiscal Year 2011 Amended Budget	(Increase) / Decrease from FY 2011 Final to FY 2011 Amended Budget
<b>REVENUES</b>			
<b>Other Miscellaneous Revenues</b>			
Tennis Club	12,000	15,000	(3,000)
Activities	9,000	6,000	3,000
Clubhouse Rentals	1,000	2,300	(1,300)
Miscellaneous	-	-	-
Interest Earnings	750	1,500	(750)
Transfer of Reserves	-	33,000	(33,000)
<b>Special Assessments</b>			
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	660,000	(8,156)
<b>Total Revenues</b>	<b>\$ 674,594</b>	<b>\$ 717,800</b>	<b>\$ (43,206)</b>
<b>EXPENDITURES</b>			
<b>Legislative</b>			
Supervisor Fees	9,000	8,800	200
Payroll Taxes	-	-	-
<b>Total Legislative</b>	<b>\$ 9,000</b>	<b>\$ 8,800</b>	<b>\$ 200</b>
<b>Financial &amp; Administrative</b>			
District Manager	45,500	45,500	-
District Engineer	7,000	5,300	1,700
Disclosure Report	1,000	1,000	-
Trustee Fees	2,500	3,700	(1,200)
Assessment Roll	-	-	-
Audit Fees	8,000	8,000	-
Arbitrage Rebate Calculation	1,575	-	1,575
Postage, Phone, Faxes, Copies	500	200	300
Capital Reserve Analysis	-	-	-
Printing & Binding	-	-	-
Public Communications	500	600	(100)
Public Officials Insurance	-	-	-
General Liability Insurance	6,000	6,000	-
Legal Advertising	1,500	1,500	-
Bank Fees	-	-	-
Dues, Licenses & Fees	175	175	-
Other Current Charges	1,200	1,400	(200)
<b>Total Financial &amp; Administrative</b>	<b>\$ 75,450</b>	<b>\$ 73,375</b>	<b>\$ 2,075</b>
<b>Legal Counsel</b>			
District Counsel	12,000	12,000	-
<b>Total Legal Counsel</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Electric Utility Services</b>			
Electric Utility Services - Entrance Feature	8,000	8,000	-
Electric Utility Services - Clubhouse & Tennis Courts	11,500	11,000	500
Electric Utility Services - Pool	20,000	17,000	3,000
<b>Total Electric Utility Services</b>	<b>\$ 39,500</b>	<b>\$ 36,000</b>	<b>\$ 3,500</b>
<b>Gas Utility Services</b>			
Gas Utility Services - Clubhouse	150	160	(10)
<b>Total Gas Utility Services</b>	<b>\$ 150</b>	<b>\$ 160</b>	<b>\$ (10)</b>
<b>Garbage/Solid Waste Control Services</b>			
Garbage Collection	2,000	1,200	800
<b>Total Garbage/Solid Waste Control Services</b>	<b>\$ 2,000</b>	<b>\$ 1,200</b>	<b>\$ 800</b>
<b>Water-Sewer Combination Services</b>			
Water Utility Services - Entrance Feature	6,500	300	6,200
Water Utility Services - Clubhouse	3,000	3,000	-
Water Utility Services - Tennis Courts & Pool	6,200	8,800	(2,600)
<b>Total Water-Sewer Combination Services</b>	<b>\$ 15,700</b>	<b>\$ 12,100</b>	<b>\$ 3,600</b>
<b>Other Physical Environment</b>			
Lake Maintenance	11,000	11,500	(500)
Lake Bank Restoration	10,000	14,000	(4,000)
Entrance Feature Repairs & Maintenance	7,500	4,300	3,200
Common Area Renewal & Maintenance	12,500	6,300	6,200
Landscape Maintenance - Contract	75,500	75,000	500
Landscape Maintenance - Other	-	-	-
Plant Replacement Program	10,000	16,000	(6,000)
Irrigation Maintenance	2,500	4,000	(1,500)
Miscellaneous Tools, Equipment and Supplies	3,000	1,200	1,800
<b>Total Other Physical Environment</b>	<b>\$ 132,000</b>	<b>\$ 132,300</b>	<b>\$ (300)</b>

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2011 Amended Operating Budget**  
**General Fund**

	Fiscal Year 2011 Final Operating Budget	Fiscal Year 2011 Amended Budget	(Increase) / Decrease from FY 2011 Final to FY 2011 Amended Budget
<b>Road &amp; Street Facilities</b>			
Street Light/ Decorative Light Maintenance	16,000	7,800	8,200
Road & Street Repairs & Maintenance	10,000	10,000	
<b>Total Road &amp; Street Facilities</b>	<b>\$ 26,000</b>	<b>\$ 17,800</b>	<b>\$ 8,200</b>
<b>Parks &amp; Recreation</b>			
Personnel Services (1)	144,598	144,598	
Payroll Taxes	-	-	
Health Insurance	-	-	
Worker's Compensation Insurance	-	-	
Temp Services	-	-	
Travel Reimbursement	-	-	
Clubhouse - Activities	19,000	17,100	1,900
Clubhouse - Licenses/Fees	600	100	500
Clubhouse - General Supplies	3,000	3,100	(100)
Clubhouse - Maintenance	6,500	30,000	(23,500)
Clubhouse - Renewal & Replacements	5,500	5,100	400
Clubhouse - Office Supplies	3,500	4,100	(600)
Clubhouse - Pest Control	900	900	
Clubhouse - Security	2,000	1,900	100
Clubhouse - AED	500	500	
Clubhouse - Telephone & Internet Service	3,000	3,400	(400)
Clubhouse - Exercise Equipment	7,000	6,300	700
Clubhouse - Furniture	2,500	15,000	(12,500)
Clubhouse - Janitorial Supplies	1,600	1,600	
Clubhouse Improvements	6,000	30,000	(24,000)
Pool Furniture	2,600	1,900	700
Pool Maintenance - Contract	-	-	
Pool Maintenance - Other	7,000	6,100	900
Pool Resurfacing	30,000	24,000	6,000
Hot Tub Chlorination	1,500	-	1,500
Tennis Courts - Maintenance	3,500	1,800	1,700
Tennis Courts - Programs	4,000	1,800	2,200
<b>Total Parks &amp; Recreation</b>	<b>\$ 254,798</b>	<b>\$ 299,298</b>	<b>\$ (44,500)</b>
<b>Other Expenditures</b>			
Contingencies	44,112	-	44,112
Capital Improvements	-	110,467	(110,467)
Property Taxes	45,000	-	45,000
Property Insurance	9,500	7,600	1,900
Permit Fees	-	-	
Property Appraiser Collection Fees	-	-	
Tax Collector Collection Fees	9,384	6,700	2,684
<b>Total Other Expenditures</b>	<b>\$ 107,996</b>	<b>\$ 124,767</b>	<b>\$ (16,771)</b>
<b>Reserves</b>			
Designated Maintenance Reserves	-	-	
Uninsurable Asset Reserves	-	-	
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 674,594</b>	<b>\$ 717,800</b>	<b>\$ (43,206)</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notations:

# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: November 10, 2011**  
**To: Lakeside Plantation Board**  
**From: Peter Altman**  
**Re: Security and Lighting Upgrade**

As we discussed in the previous month's meeting, the security and lighting upgrades have been added to the agenda for your consideration. The following proposals have been included for your review:

- |   |         |
|---|---------|
| 1. Envera security upgrade                              | Page 2  |
| 2. Don Harrison quote for light upgrade in parking lot. | Page 11 |
| 3. South Florida Gate Control (with price break down)   | Page 12 |

We will continue to develop options for the Board including pricing as described below;

- Lighting upgrades only.
- Additional security camera only
- Card access system as originally planned for 3 doors
- Various combinations of upgrade options.



**envera**  
Your Key To Security

Community Security Specialists

Proposal for Lakeside Plantation CDD

Pricing valid through December 30<sup>th</sup>, 2011

Paul Bennett, Community Security Consultant  
pbennett@enverasystems.com  
941-809-5173



# About Envera Systems

Since 1999, Envera Systems has provided gated communities with an alternative to traditional guards. Our patented monitoring system and proprietary software utilize the latest technology combined with State Licensed 'Virtual' Guards to offer an enhanced level of security, in a more efficient manner and at a lower cost. Our licensed central station operators or "virtual guards" greet guests arriving to Envera protected communities. They can also see multiple points in a community at one time, deterring trespassers and voicing down to intruders or vandals.

**Envera protects communities better than anyone else** because Envera focuses strictly on the unique needs of gated communities, homeowners' associations, condominium associations, and community development districts. Envera currently secures hundreds of gate points, access control entry points, and amenities such as clubhouses, pools, and parks. Envera's state-of-the-art central station operates 24 hours a day / 365 days a year, protecting the assets of communities and efficiently screening visitors at Envera protected communities.

[www.enverasystems.com](http://www.enverasystems.com)



2012 DIAMOND SPONSOR





- 📌 Live audio & video
- 📌 In “real time” as event occurs
- 📌 Class D Licensed Guards
- 📌 Event Based
- 📌 Heightened security
- 📌 Two way voice communication
- 📌 Reduces vandalism & trespassing



## Equipment & Installation Costs

Pool Area	\$	19,944
<b>Total</b>	<b>\$</b>	<b>19,944</b>

## Recurring Monthly Costs

Active Video Surveillance	\$	400
<b>Total</b>	<b>\$</b>	<b>400</b>

- ❗ Database technology
- ❗ Grant or deny access
- ❗ Regulate times allowed to access
- ❗ Fully managed by Envera
- ❗ Ease of entry for residents



## Equipment & Installation Costs

Amenities	\$	13,702
<b>Total</b>	<b>\$</b>	<b>13,702</b>

## Access Control Credentials (per unit)

Card or Fob	\$	7
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## Recurring Monthly Costs

Managed Access Control	\$	100
<b>Total</b>	<b>\$</b>	<b>100</b>



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## Equipment & Installation Costs

Active Video Surveillance for Pool Area	\$	19,944
Access Control for Amenities	\$	13,702
<b>Total</b>	<b>\$</b>	<b>33,646</b>

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## Recurring Monthly Costs

Active Video Surveillance at Pool Area	\$	400
Managed Access Control	\$	100
<b>Total</b>	<b>\$</b>	<b>500</b>

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Sales Tax will be added to all monthly charges / 36 Month Agreement Required



- ❶ Envera will arrive on-site at least once annually to perform scheduled preventative service to your Envera system.
- ❷ Should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- ❸ Excludes accident, vandalism, flood, water, lightning, fire intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or telephone service.
- ❹ Trip charges may apply



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### Recurring Monthly Costs

Service & Maintenance Plan	\$	336
<b>Total</b>	<b>\$</b>	<b>336</b>

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- ❗ Rates subject to credit approval
- ❗ Purchase option requires \$1.00 Buy Out
- ❗ Sales Tax will be added to final rate
- ❗ Minimum \$95 documentation fee



### Lease Options (Monthly Payment)

<b>Equipment &amp; Installation Costs</b>	<b>\$</b>	<b>33,646</b>
12 Months	\$	3,101
24 Months	\$	1,638
36 Months	\$	1,134
48 Months	\$	889
60 Months	\$	749

The community will be responsible for:

- ❶ Providing adequate power where the head end equipment will be located
- ❷ Providing a static IP modem using Verizon FiOS or a T1 or a static IP connection with a minimum 768 Kbs per second upload speed
- ❸ Providing a database of all residents including names, addresses & phone number
- ❹ Procuring all power and internet prior to Envera beginning work
- ❺ All permitting fees incurred by Envera in order to complete installation
- ❻ Deposit equal to 50% of installation costs and two months of the recurring monthly costs prior to Envera scheduling work.

The minimum requirements to view video footage from client's PC:

- ❶ Windows 32-bit Operating System (Dual-Core CPU, 4Gb Memory)
- ❷ 64-Bit operating system will need to have Windows 7 Professional to utilize XP Mode

System implementation:

- ❶ Will begin within approximately 60 days from the date a contract is signed
- ❷ Envera will not begin work until all permits have been issued
- ❸ Installation of the equipment will take approximately six weeks to complete and fully test.
- ❹ Envera's Implementation Team will provide 2 days of workshops in the clubhouse for resident training
- ❺ Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 30 days to get acclimated (Guests will be asked where they are going but no guest will be denied.)
- ❻ After the soft opening period expires, all guests will be verified before being granted entry into the community.

<b>Active Video Surveillance System at Pool</b>			
	1	10 Channel 320GB Bi-directional Audio DVR	1 1500 VA Battery Backup
	6	Color Dome Camera with 2.8-10mm Varifocal Lens & Mount	6 Passive Video Balun (Pair)
	6	Passive Infrared Detector 70 x 80 - 90° Angle	1 8 Channel 12V DC Power Supply
	2	Outdoor Speaker / Microphone Combination	2 Audio Interface Amplifier
	2	12' Aluminum Powder Coated 4x4 Pole (includes concrete)	1 Router
	1	Wall Mount Equipment Rack	2 Four Camera Video Surge Protection
	1	Multi Channel Audio Switcher	1 Splitter
<b>Access Control System for Clubhouse &amp; Pool</b>			
	1	eMerge50 Network Controller	4 Card Reader (2" Read Range)
	1	eMerge Access Control Module	4 Low Profile Electronic Maglock
	1	Card Printer	1 Egress Motion Sensor
	4	Exit Button	

# DON HARRISON ENTERPRISES

2510 PRISCILLA COURT  
LUTZ, FLA.33559  
(813) 363-6286

TO: Allan Heinze

JOB NAME: Lakeside Plantation

JOB ADDRESS: south sarasotta co. 179 toledo exit.

DESCRIPTION: clubhouse parking lot lighting.

### PROPOSAL / ESTIMATE

All labor and material's to add (6) (white) 250 watt metal halide RAB fixtures to be mounted below exterior crown molding of clubhouse on corners of building, to help brighten parking lot area's as needed. seperate timeclock for operation of lights included. (note) need (1) week lead time to order fixtures.

We propose hereby to furnish material's and labor-complete in accordance with the above specifications or scope of work for the sum of: \$ 5080.00 dollars. five thousand, eighty dollars.

Payment to be made as follows: 15 day net term billing.

All material is guaranteed to be as specified. All work to be in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over above the estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 7% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

**ACCEPTANCE OF PROPOSAL:** The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized signature \_\_\_\_\_ Date \_\_\_\_\_



Oct. 12, 11

Proposal

Price break down:

Fence: \$13.73 per square foot.

Hardware for fence: \$3894.80

Gates: \$1240.20 per gate. 5' wide x 8' high

Security equipment

Camera: \$479.00 each

DVR: \$1998.00

Access Control Panel: \$924.00

Card Reader Interface: \$198.65

Plug In Modem: \$164.55

Magnetic lock: \$285.00

Push To Exit Button: \$60.00

PIR request exit motion sensor: \$125.65

Proximity card reader: \$275.00

Proxy card printable (new price): \$6.15

Card printer kit- Printer, USB camera, Software, Cleaning kit, ribbon: \$2235.00

Replacement ribbon: \$95.00 good for 250 cards.

Rami Negri

South Florida Gate Control Inc.

*Lakeside Plantation*  
*2200 Plantation Boulevard*  
*North Port, Florida*

**Independent Contractor Agreement**

This agreement made the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between \_\_\_\_\_, hereinafter called the Independent Contractor and Lakeside Plantation CDD, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Sarasota County, Florida hereinafter called the District.

Scope of Work: The Independent Contractor shall perform services at Lakeside Plantation recreational facilities.

Specifically: Tennis Lesson and Related Programs, Swimming Lessons, Exercise Classes (Zumba, Zumba Gold, etc.).

Definition of Services: A fee based service that is provided to a participant utilizing the facilities owned and maintained by the District.

Payment: Independent Contractor that will be using the Clubhouse will pay the District the rate of \$5.00 per hour per person attending class.

General Provisions:

1. Any alterations or deviations from the Contractor will be executed in writing by the District and Independent Contractor.
2. Independent Contractor warrants it is adequately insured for injury to its clients incurring loss or injury as a result of the acts of Independent Contractor.
3. Independent Contractor provides a copy of Professional Liability Insurance .
4. Independent Contractor agrees to maintain proper training to keep all training certifications, including CPR if necessary, current. Provide copies to Lakeside Plantation for District files.
5. Independent Contractor shall at his/her own expense obtain all permits and licenses necessary for the work to be performed. Provide copies to Lakeside Plantation for District files.
6. The Vendor shall provide the District with thirty (30) days notice of cancellation of insurance, certification or permits needed to provide the services. At no time shall

the Vendor be without insurance, certification or permits needed to provide the services. Failure to meet these requirements shall result in immediate termination of services and the Independent Contractor shall immediately cease and desist all activity at Lakeside Plantation and it's recreational facilities.

7. Independent Contractor agrees to be on time and appropriately dressed class.
8. Independent Contractor will give 24 hours notice to the Districts facility manager when not able to work.
9. The Independent Contractor shall protect and prevent damage to the Districts recreational facilities, including but not limited to the protection thereof from damage by the elements, theft or vandalism. Restoration of such damage shall be the sole responsibility of the Independent Contractor.
10. The Independent Contractor agrees to indemnify, save and hold harmless the District, its officers, agents, servants and employees and affiliated owners of the property, from and against any and all direct or indirect claims of loss, cost expense, liability, damage or injury, including legal fees and disbursements, that the District, its officers, agents, servants or employees may directly or indirectly sustain, suffer or incur as a result of negligence, recklessness, or intentional wrongful misconduct of the Independent Contractor, resulting from, arising out of or occurring in connection with the execution of the Services.
11. The Laws of the State of Florida shall govern this Agreement. Nothing herein shall be construed as or constitute a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. The parties to this Agreement acknowledge venue as lying in Sarasota County, Florida.
12. Both the District and the Independent Contractor may terminate this agreement at any time without cause upon a thirty (30) day written notice.
13. The Districts Facility Manager will approve product use and services pricing.

Independent Contractor

\_\_\_\_\_ Date \_\_\_\_\_

Print Name

\_\_\_\_\_

Lakeside Plantation Community Development

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_

Print Name

## LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: November 10, 2011**  
**To: Lakeside Plantation Board**  
**From: Peter Altman**  
**Re: Review of District Contracts**

As of November 2011, we are currently under monthly maintenance contract with two vendors, Teal Lawn and Lake Master . As for other maintenance and repairs, we have used other vendors in the past but not under contract with them. Attached is a list of the current vendors we have contracts with as well as a list of vendors we have used in the past for other maintenance needs.

*Teal Lawn, Inc.*  
5824 Bee Ridge Rd, Suite 191  
Sarasota, FL, 34233  
(941)32  
0-8545  
E-mail: [frank@teallawns.com](mailto:frank@teallawns.com)

## **Lakeside Plantation CDD Landscape Maintenance Service Agreement**

1. **Mowing** of all grass and turf area. One (1) time weekly during fast growing season (April – October) and on an as needed basis during the slow growing season (November – March) to maintain a neat and well-cared for appearance. Mowing 36 to 42 cuts annually.
2. **Edging** of concrete every other week. Ornamental beds two (2) times per month.
3. **String trimming** with each cut.
4. **Blowing** all parking areas and sidewalks free of debris with each cut.
5. **Shrub pruning** four (4) times annually more if needed to maintain a neat, and well cared for appearance. Maintaining Oleanders at a height of 6'-8' and Dwarf Oleanders at a height of 1.5' to 2'.
6. **Hard pruning** of shrubs as needed to maintain a neat and well-cared for appearance..
7. **Tree trimming**
  - a) All palms over fifteen (15) feet shall be trimmed one (2) times per year to occur in late spring and late fall. Dead fronds, loose boots, and seed pods trimmed on palms up to fifteen feet (15') as needed to maintain a neat appearance (3 to 9).
  - b) Oak trees elevated to 10 to 12 feet and maintained at such. ( We do not shape oak trees.)
  - c) Ligustrum and holly trees over nine feet are not included, but can be maintained at nine (9') feet for no additional charge.
  - d) Fruit trees are not included.

8. **Weeds** chemically treated monthly. Weeds that are close to plants to be pulled by hand as needed.
9. **Hauling** off site and disposing of all cuttings and trimmings produced by contractors work.
10. **Other specifications** may be added to this contract per customer request. Requests must be made in writing if Owner desires work to be done differently than specified in this contract.
  - a) All complaints by owners must be in written form.
  - b) Extra work requested (not specified in this contract) must be in writing and will be estimated and charged separately.
  - c) Teal will contact Owner within three (3) days of a written request or complaint.
11. Complete **fertilization and pest control**, if services are selected by customer.  
(See attached schedule.)  
 Yes, I want fertilization and pest control.  
 No, I do not want fertilization and pest control.
12. **Annual flowers** – Annuals to be planted in existing flower beds a minimum of three (3) times a year as specified by CDD.
14. **Mulch** - Property to be mulched to a depth of 2" to 3" one time a year between October 15<sup>th</sup> and December 15<sup>th</sup> using Cypress mulch.

#### **SERVICES NOT COVERED IN THIS CONTRACT \***

1. Landscape design and plantings.
2. Sale or installation of sod or plugs.
3. De-thatching or verti-cutting of grass.
4. Removal of large trees due to death by nature (i.e.: hurricanes, lightning, etc.).
5. Any damage caused by nuisance animals/pests.

\*We can perform and provide these and other services on a per estimate basis. Ask for details.

**Damages by Teal Lawn:** We will repair or replace all damages done by our employees. Teal Lawn will provide a copy of Workers Compensation, General Liability, Property Damage, and Automobile Liability.

**PROPOSAL/CONTRACT**

Teal Lawn hereby proposes to furnish labor and materials in complete accordance with the specifications contained herein, for the sum of \_\$6,283.00\_, per month or \_\$75,396.00\_ annually for Grounds Maintenance.

This proposal/contract shall be for a period of one (1) year, to be automatically renewed annually, and may be subject to increase. Termination of this contract may be done upon thirty (30) days written notice by either party.

In the event of termination of this contract, Lakeside Plantation CDD hereby agrees to pay for all services rendered to date of termination for grounds maintenance and/or fertilization /pest control.

All materials are guaranteed. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications incurring additional cost will be executed only upon written orders, and will be charged separately based on estimate. Performance of this agreement contingent upon strikes, accidents, or delays beyond our control. This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned.

8/10/10

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Colt Partin, Teal Lawn, Inc.

Dated

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Authorized Agent for Lakeside Plantation CDD

Dated

Lakeside Plantation Community Development District  
 Check/Voucher Register - Check/Voucher Register  
 From 8/1/2011 Through 11/30/2011

Effective Date	Vendor Name	Transaction Description
8/10/2011	A-1 Superior Pest Control, Inc.	Pest Control 7/28
9/29/2011	A-1 Superior Pest Control, Inc.	Pest Control Service 9/19
8/18/2011	Aquatectonica LLC	Draw on Portoin Completed for Fountain Installation
8/31/2011	Aquatectonica LLC	Second Installation Billing
9/8/2011	Aquatectonica LLC	Third Installation & Final Equipment Billing R1
10/5/2011	Aquatectonica LLC	Final Billing for Fountain
8/31/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelettes/Refills
10/28/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelettes/Refills
8/31/2011	Babe's Plumbing, Inc.	Replace - Sloan Flushmate Cartridge
9/22/2011	Carper & Andrews, Inc.	Painting - Office & Library
10/5/2011	Carper & Andrews, Inc.	Paint Exterior of Building & Pillars
8/17/2011	Carr, Riggs & Ingram, LLC	Second Billing-Audit 09/30/10
8/10/2011	Charlotte County Safe and Lock	Repair Lock Simplex
9/29/2011	Charlotte County Safe and Lock	Service Call - Duplicat Key & Install Leverset
8/24/2011	Comcast Communications	Cable & Internet Service 8/24-9/23/11
9/29/2011	Comcast Communications	Cable & Internet Service 9/24-10/23/11
10/28/2011	Comcast Communications	Cable & Internet Service 10/24-11/23/11
8/24/2011	Constant Contact	Event Marketing E-Mails Services -8/17/11-9/16/11
8/10/2011	Culligan Water Conditioning of Nokomis	Drinking Water,Cups & Hot/Cold Water Cooler - July
9/15/2011	Culligan Water Conditioning of Nokomis	Drinking Water,Cups & Hot/Cold Water Cooler - Aug
10/13/2011	Culligan Water Conditioning of Nokomis	Drinking Water,Cups & Hot/Cold Water Cooler - Sept
10/5/2011	Currie Tree & Landscape, LLC	Prepare/Install 4 Pallets of Sod & Remove Mrytle Stump
10/13/2011	Currie Tree & Landscape, LLC	Install (4) P1 Sod & Remove Mrytle Stump
10/21/2011	Gulf Carts of Port Charlotte, Inc.	(6) Batteries & Replace RR Tire
9/15/2011	H&H Signs, Inc.	50% Balance Payment For Foutain Entry Signs
8/17/2011	Howard B Rogers	Bush Hog 8/6
8/10/2011	In the Swim	Install Chemical Feed Pump
8/31/2011	In the Swim	Install Chemical Feed Pump-Shipping 7/29
8/17/2011	James Baffuto	Setup & Install Printer 8/9
10/21/2011	James Baffuto	Computer Setup & Install Printer/MSoffice & Virus Software
8/24/2011	Jamison Tree Service Inc.	Remove Pine Tree
8/17/2011	Kennedy Electric Co. of Punta Gorda, Inc.	Replaced 7 Lamps/6Capacitors-4 Ballasts /Rewiring as Needed
8/17/2011	Lake Masters Aquatic Weed Control, Inc.	Monthly Service Treatment 8/1
9/8/2011	Lake Masters Aquatic Weed Control, Inc.	Monthly Service Treatment 9/1
10/21/2011	Lake Masters Aquatic Weed Control, Inc.	Monthly Service Treatment 10/1
8/10/2011	Oldcastle Southern Group	Manhole Repair
8/17/2011	Ron Adams A/C, Inc.	Repair Broken Air Handler & Replace Filter 8/9
8/24/2011	Seament Concrete Pumping, llc	Balance Due for Sidewalk
10/5/2011	Seament Concrete Pumping, llc	Remove/Replace 370sq ft Walkway - Fountains
8/3/2011	Security Alarm Corp.	Monitoring Commerical Fire Basic 08/01/11-10/31/11
8/24/2011	Security Alarm Corp.	Commont Fire Service & (2)Alarm Battery
9/8/2011	Shaffer's Irrigation, Inc.	Install (2) Zones
10/13/2011	Shaffer's Irrigation, Inc.	Install Drip Irri, & Repair Broken Pipes & Wiring - Fountain
8/24/2011	Sparkle Brite Pool of North Port, LLC	Chlorine & Supplies
10/28/2011	Sparkle Brite Pool of North Port, LLC	Chlorine & Supplies
8/17/2011	Teal Lawn	Dispose & Cut Down Debris Cause by Lightning
8/31/2011	Teal Lawn	Remove & Dispose -Palmettos/Thyralis
9/8/2011	Teal Lawn	Landscape Maintenance Sept 2011
9/29/2011	Teal Lawn	Install Various Plants & Mulch
10/21/2011	Teal Lawn	Instal 55 Wax Myrtles
10/28/2011	Teal Lawn	Install Various Flowers though out the Community

# Lakeside Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 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 9/30/2011

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	15,465	0	0	0	15,465
Investments--Current	319,654	95,014	0	0	414,668
Accounts Receivable	2,823	1,124	0	0	3,947
Prepaid Items	9,058	0	0	0	9,058
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
<b>Total Assets</b>	<b>347,000</b>	<b>96,138</b>	<b>7,797,647</b>	<b>1,960,000</b>	<b>10,200,786</b>
<b>Liabilities</b>					
Accounts Payable	29,806	0	0	0	29,806
Accrued Expenses Payable	631	0	0	0	631
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
<b>Total Liabilities</b>	<b>33,260</b>	<b>1,124</b>	<b>0</b>	<b>1,960,000</b>	<b>1,994,384</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
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
<b>Net Changes In Fund Balances For Year</b>	<b>(24,161)</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(20,651)</b>
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>313,740</b>	<b>95,014</b>	<b>7,797,647</b>	<b>0</b>	<b>8,206,402</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>347,000</b>	<b>96,138</b>	<b>7,797,647</b>	<b>1,960,000</b>	<b>10,200,786</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 9/30/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	660,270	8,426	1.29%
Interest Earnings				
Interest Earnings	750	1,660	910	121.37%
Other Miscellaneous Revenues				
Miscellaneous	0	3,714	3,714	0.00%
Clubhouse Rentals	1,000	2,290	1,290	129.04%
Activities	9,000	5,981	(3,019)	(33.54)%
Tennis Club	12,000	15,720	3,720	31.00%
<b>Total Revenues</b>	<b>674,594</b>	<b>689,636</b>	<b>15,042</b>	<b>2.23%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	8,800	200	2.22%
Financial & Administrative				
District Manager	45,500	45,500	(0)	0.00%
District Engineer	7,000	5,273	1,727	24.66%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,500	3,618	(1,118)	(44.72)%
Audit Fees	8,000	8,000	0	0.00%
Arbitrage Rebate Calculation	1,575	0	1,575	100.00%
Postage, Phone, Faxes, Copies	500	165	335	66.97%
Public Communications	500	558	(58)	(11.55)%
General Liability Insurance	6,000	5,534	466	7.76%
Legal Advertising	1,500	795	705	46.97%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	1,333	(133)	(11.05)%
Legal Counsel				
District Counsel	12,000	5,179	6,821	56.83%
General Maintenance				
Personnel Services	144,598	144,600	(2)	0.00%
Roadway Maintenance	10,000	1,622	8,378	83.78%
Common Area Renewal & Replacement	12,500	6,280	6,220	49.76%
Street Lighting	16,000	7,732	8,268	51.67%
Lawn Service/Landscaping-Contractual	75,500	75,420	80	0.10%
Plant Replacement Program	10,000	15,690	(5,690)	(56.90)%
Irrigation Maintenance	2,500	3,733	(1,233)	(49.32)%
Lake Maintenance	11,000	11,292	(292)	(2.65)%
Lake Bank Restoration	10,000	13,830	(3,830)	(38.30)%
Entrance Feature - Electric	8,000	2,239	5,761	72.01%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 9/30/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Entrance Feature-Utilities/Water	6,500	260	6,240	96.00%
Entrance Feature - Repairs/Maint.	7,500	4,242	3,258	43.44%
Misc. Tools, Equipment & Supplies	3,000	1,192	1,808	60.27%
<b>Clubhouse/Pool/Tennis Courts</b>				
Clubhouse - Activities	19,000	17,087	1,913	10.06%
Clubhouse - Licenses/Fees	600	99	501	83.42%
Clubhouse - General Supplies	3,000	3,090	(90)	(2.98)%
Clubhouse - Maintenance	6,500	9,803	(3,303)	(50.82)%
Clubhouse - Renewal & Replacements	5,500	5,015	485	8.82%
Clubhouse - Office Supplies	3,500	4,010	(510)	(14.56)%
Clubhouse - Pest Control	900	900	0	0.00%
Clubhouse - Security	2,000	1,816	184	9.18%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,000	3,368	(368)	(12.28)%
Clubhouse - Exercise Equipment	7,000	6,243	757	10.81%
Clubhouse - Furniture	2,500	14,499	(11,999)	(479.96)%
Clubhouse - Janitorial Supplies	1,600	1,559	41	2.55%
Clubhouse - Improvements	6,000	29,919	(23,919)	(398.64)%
Clubhouse/Tennis - Electric	11,500	10,837	663	5.76%
Clubhouse - Gas	150	154	(4)	(2.66)%
Club/Pool - Waste Removal/Refuse	2,000	1,176	824	41.20%
Clubhouse/Pool - Water & Sewer	3,000	2,843	157	5.23%
Pool - Electric	20,000	16,066	3,934	19.66%
Pool - Furniture	2,600	1,825	775	29.80%
Pool - Maintenance	7,000	6,040	960	13.71%
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	1,748	1,752	50.05%
Tennis Court - Programs	4,000	1,746	2,254	56.34%
Tennis Court - Water	6,200	8,706	(2,506)	(40.42)%
<b>Other Expenses</b>				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	9,500	7,529	1,971	20.74%
Tax Collector Fees	9,384	6,622	2,762	29.43%
Uninsurable Asset Reserve	44,112	0	44,112	100.00%
Capital Improvements	0	153,535	(153,535)	0.00%
<b>Total Expenditures</b>	<b>674,594</b>	<b>713,797</b>	<b>(39,203)</b>	<b>(5.81)%</b>
Subtotal: Rev Over / (Under) Exp	0	(24,161)	(24,161)	0.00%
Total: Revenues Over / Under Expenditures	0	(24,161)	(24,161)	0.00%

# Lakeside Plantation Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 9/30/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<b>187,185</b>	<b>189,759</b>	<b>2,573</b>	<b>1.37%</b>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	137,436	139,348	(1,911)	(1.39)%
Principal Payments	45,000	45,000	0	0.00%
Other Expenses				
Tax Collector Fees	4,749	1,902	2,848	59.96%
<b>Total Expenditures</b>	<b>187,185</b>	<b>186,249</b>	<b>936</b>	<b>0.50%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>3,510</b>	<b>3,510</b>	<b>0.00%</b>
<b>Exc of Rev./Other Sources Over Expend./Other Uses</b>	<b>0</b>	<b>3,510</b>	<b>3,510</b>	<b>0.00%</b>

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2010 - September 30, 2011**

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Revenues</b>					
<b>Special Assessments - Service Charges</b>					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 651,844.00	660,270.05	\$ 8,426.05	101.29%
<b>Interest Earnings</b>					
Interest Earnings	750.00	750.00	1,660.30	910.30	221.37%
<b>Other Miscellaneous Revenues</b>					
Miscellaneous	-	-	3,713.94	3,713.94	0.00%
Clubhouse Rentals	1,000.00	1,000.00	2,290.47	1,290.47	229.05%
Activities	9,000.00	9,000.00	5,980.81	(3,019.19)	66.45%
Tennis Club	12,000.00	12,000.00	15,720.37	3,720.37	131.00%
<b>Total Revenues</b>	<b>\$ 674,594.00</b>	<b>\$ 674,594.00</b>	<b>\$ 689,635.94</b>	<b>\$ 15,041.94</b>	<b>102.23%</b>
<b>Expenditures</b>					
<b>Legislative</b>					
Supervisor Fees	\$ 9,000.00	\$ 9,000.00	\$ 8,800.00	\$ 200.00	97.78%
<b>Total Legislative</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 8,800.00</b>	<b>\$ 200.00</b>	<b>97.78%</b>
<b>Financial &amp; Administrative</b>					
District Manager	45,500.00	45,500.00	45,500.04	(0.04)	100.00%
District Engineer	7,000.00	7,000.00	5,273.28	1,726.72	75.33%
Disclosure Report	1,000.00	1,000.00	1,000.00	-	100.00%
Trustees Fees	2,500.00	2,500.00	3,618.00	(1,118.00)	144.72%
Audit Fees	8,000.00	8,000.00	8,000.00	-	100.00%
Arbitrage Rebate Calculation	1,575.00	1,575.00	-	1,575.00	0.00%
Postage, Phone, Faxes, Copies	500.00	500.00	165.15	334.85	33.03%
Public Communications	500.00	500.00	557.75	(57.75)	111.55%
General Liability Insurance	6,000.00	6,000.00	5,533.92	466.08	92.23%
Legal Advertising	1,500.00	1,500.00	795.35	704.65	53.02%
Dues, Licenses & Fees	175.00	175.00	175.00	-	100.00%
Other Current Charges	1,200.00	1,200.00	1,332.61	(132.61)	111.05%
<b>Total Financial &amp; Administrative</b>	<b>\$ 75,450.00</b>	<b>\$ 75,450.00</b>	<b>\$ 71,951.10</b>	<b>\$ 3,498.90</b>	<b>95.36%</b>
<b>Legal Counsel</b>					
District Counsel	12,000.00	12,000.00	5,179.24	6,820.76	43.16%
<b>Total Legal Counsel</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 5,179.24</b>	<b>\$ 6,820.76</b>	<b>43.16%</b>
<b>General Maintenance</b>					
Personnel Services	144,598.00	144,598.00	144,600.00	(2.00)	100.00%
Roadway Maintenance	10,000.00	10,000.00	1,622.00	8,378.00	16.22%
Common Area Renewal & Replacement	12,500.00	12,500.00	6,279.53	6,220.47	50.24%
Street Lighting	16,000.00	16,000.00	7,731.81	8,268.19	48.32%
Lawn Service/Landscaping Contractual	75,500.00	75,500.00	75,419.82	80.18	99.89%
Plant Replacement Program	10,000.00	10,000.00	15,690.00	(5,690.00)	156.90%
Irrigation Maintenance	2,500.00	2,500.00	3,733.03	(1,233.03)	149.32%
Lake Maintenance	11,000.00	11,000.00	11,292.00	(292.00)	102.65%
Lake Bank Restoration	10,000.00	10,000.00	13,830.00	(3,830.00)	138.30%
Entrance Feature - Electric	8,000.00	8,000.00	2,238.76	5,761.24	27.98%
Entrance Feature - Water	6,500.00	6,500.00	259.79	6,240.21	4.00%
Entrance Feature - Repairs & Maint.	7,500.00	7,500.00	4,241.80	3,258.20	56.56%
Misc. Tools, Equipment & Supplies	3,000.00	3,000.00	1,191.63	1,808.37	39.72%
<b>Total General Maintenance</b>	<b>\$ 317,098.00</b>	<b>\$ 317,098.00</b>	<b>\$ 288,130.17</b>	<b>\$ 28,967.83</b>	<b>90.86%</b>

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2010 - September 30, 2011**

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Clubhouse/Pool/Tennis Courts</b>					
Clubhouse - Activities	19,000.00	19,000.00	17,086.79	1,913.21	89.93%
Clubhouse - Licenses/Fees	600.00	600.00	99.46	500.54	16.58%
Clubhouse - General Supplies	3,000.00	3,000.00	3,089.58	(89.58)	102.99%
Clubhouse - Maintenance	6,500.00	6,500.00	9,803.36	(3,303.36)	150.82%
Clubhouse - Renewal & Replacements	5,500.00	5,500.00	5,014.61	485.39	91.17%
Clubhouse - Office Supplies	3,500.00	3,500.00	4,009.87	(509.87)	114.57%
Clubhouse - Pest Control	900.00	900.00	900.00	-	100.00%
Clubhouse - Security	2,000.00	2,000.00	1,816.30	183.70	90.82%
Clubhouse - AED	500.00	500.00	-	500.00	0.00%
Clubhouse - Telephone & Internet	3,000.00	3,000.00	3,368.42	(368.42)	112.28%
Clubhouse - Exercise Equipment	7,000.00	7,000.00	6,242.83	757.17	89.18%
Clubhouse - Furniture	2,500.00	2,500.00	14,499.10	(11,999.10)	579.96%
Clubhouse - Janitorial Supplies	1,600.00	1,600.00	1,559.06	40.94	97.44%
Clubhouse - Improvements	6,000.00	6,000.00	29,918.76	(23,918.76)	498.65%
Clubhouse/Tennis - Electric	11,500.00	11,500.00	10,837.47	662.53	94.24%
Clubhouse - Gas	150.00	150.00	153.99	(3.99)	102.66%
Club/Pool - Waste Removal/Refuse	2,000.00	2,000.00	1,176.00	824.00	58.80%
Clubhouse/Pool - Water & Sewer	3,000.00	3,000.00	2,842.92	157.08	94.76%
Pool - Electric	20,000.00	20,000.00	16,066.44	3,933.56	80.33%
Pool - Furniture	2,600.00	2,600.00	1,825.00	775.00	70.19%
Pool - Maintenance	7,000.00	7,000.00	6,040.21	959.79	86.29%
Pool - Resurfacing	30,000.00	30,000.00	23,500.00	6,500.00	78.33%
Hot Tub Chlorination	1,500.00	1,500.00	-	1,500.00	0.00%
Tennis Court - Maintenance	3,500.00	3,500.00	1,747.98	1,752.02	49.94%
Tennis Court - Programs	4,000.00	4,000.00	1,746.10	2,253.90	43.65%
Tennis Court - Water	6,200.00	6,200.00	8,706.46	(2,506.46)	140.43%
<b>Total Clubhouse/Pool/Tennis Courts</b>	<b>\$ 153,050.00</b>	<b>\$ 153,050.00</b>	<b>\$ 172,050.71</b>	<b>\$ (19,000.71)</b>	<b>112.41%</b>
<b>Other Expenses</b>					
Property Taxes	45,000.00	45,000.00	-	45,000.00	0.00%
Property Insurance	9,500.00	9,500.00	7,529.17	1,970.83	79.25%
Tax Collector Fees	9,384.00	9,384.00	6,621.68	2,762.32	70.56%
Capital Improvements	-	-	-	-	0.00%
Uninsurable Asset Reserve	44,112.00	44,112.00	153,535.00	(109,423.00)	348.06%
<b>Total Other Expenses</b>	<b>\$ 107,996.00</b>	<b>\$ 107,996.00</b>	<b>\$ 167,685.85</b>	<b>\$ (59,689.85)</b>	<b>155.27%</b>
<b>Total Expenditures</b>	<b>\$ 674,594.00</b>	<b>\$ 674,594.00</b>	<b>\$ 713,797.07</b>	<b>\$ (39,203.07)</b>	<b>105.81%</b>
<b>Excess of Revenues over/(under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,161.13)</b>	<b>\$ (24,161.13)</b>	

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 9/30/2011  
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	20,469.87
Less Outstanding Checks/Vouchers	7,364.77
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	13,105.10
Balance Per Books	<u>13,105.10</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 9/30/2011

**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
2468	8/17/2011	System Generated Check/Voucher	200.00	Jane Gallo
2516	9/29/2011	System Generated Check/Voucher	150.00	A-1 Superior Pest Control, Inc.
2517	9/29/2011	System Generated Check/Voucher	2,000.00	Carr, Riggs & Ingram, LLC
2518	9/29/2011	System Generated Check/Voucher	201.90	Charlotte County Safe and Lock
2519	9/29/2011	System Generated Check/Voucher	227.97	Comcast Communications
2520	9/29/2011	System Generated Check/Voucher	204.88	Home Depot Credit Services
2521	9/29/2011	System Generated Check/Voucher	147.38	Staples Credit Plan
2522	9/29/2011	System Generated Check/Voucher	3,920.00	Teal Lawn
2523	9/29/2011	System Generated Check/Voucher	12.77	TECO Peoples Gas
2524	9/29/2011	System Generated Check/Voucher	80.20	Venice Gondolier Sun
2525	9/29/2011	System Generated Check/Voucher	102.52	Wal-Mart Community
Outstanding Checks/Vouchers			7,364.77	



864-02-01-00 50368 36 C 001 24 55 004  
LAKESIDE PLANTATION CDD  
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# Your consolidated statement

For 09/30/2011

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## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		20,469.87	page 1
PUBLIC FUND MONEY RATE SAVINGS		319,259.98	page 2
<b>Total checking and money market savings accounts</b>		<b>\$339,729.85</b>	

### Checking and money market savings accounts

#### ■ BASIC PUBLIC FUND CHECKING

##### Account summary

Your previous balance as of 08/31/2011	\$36,317.09
Checks	- 80,811.22
Other withdrawals, debits and service charges	- 36.00
Deposits, credits and interest	+ 65,000.00
<b>Your new balance as of 09/30/2011</b>	<b>= \$20,469.87</b>

■ BASIC PUBLIC FUND CHECKING

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/07	2462	70.00	09/09	2492	12.95	09/14	2504	96.00
09/16	2463	200.00	09/12	2493	943.02	09/14	2505	344.07
09/29	*2465	3,000.00	09/06	2494	39.94	09/14	2506	15.67
09/01	*2467	200.00	09/06	2495	554.00	09/14	2507	292.21
09/01	*2484	9,816.67	09/06	2496	485.00	09/13	2508	164.55
09/06	2485	11,170.00	09/06	2497	12.77	09/12	2509	1,170.00
09/08	2486	364.85	09/06	2498	73.17	09/13	2510	6,283.00
09/06	2487	139.00	09/13	2499	26,881.00	09/23	2511	110.11
09/19	2488	385.80	09/12	2500	3,033.50	09/16	2512	6,025.00
09/07	2489	117.44	09/14	2501	966.00	09/19	2513	4,523.00
09/07	2490	946.30	09/26	2502	68.42	09/21	2514	337.50
09/07	2491	1,117.97	09/13	2503	52.31	09/27	2515	800.00

\* Indicates a skip in sequential check numbers above this item

Total checks = \$80,811.22

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/21	SERVICE CHARGE	36.00

Total other withdrawals, debits and service charges = \$36.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-12-11	38,000.00
09/15	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-15-11	11,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-29-11	6,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-30-11	10,000.00

Total deposits, credits and interest = \$65,000.00

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 08/31/2011	\$398,115.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 78,900.00
Deposits, credits and interest	+ 44.09
Your new balance as of 09/30/2011	= \$319,259.98

Interest summary

Interest paid this statement period	\$44.09
2011 interest paid year-to-date	\$1,211.19
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 09-01-11	3,400.00
09/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-12-11	38,000.00
09/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 09-12-11	10,500.00
09/15	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-15-11	11,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-29-11	6,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-30-11	10,000.00

Total other withdrawals, debits and service charges = \$78,900.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/30	INTEREST PAYMENT	44.09

Total deposits, credits and interest = \$44.09

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 9/30/2011  
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,360.12
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	2,360.12
Balance Per Books	<u>2,360.12</u>
Unreconciled Difference	<u><u>0.00</u></u>

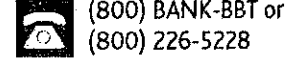


864-02-01-00 50368 10 C 001 29 55 004  
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# Your account statement

For 09/30/2011

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## ■ BASIC PUBLIC FUND CHECKING 1100002235380

### Account summary

Your previous balance as of 08/31/2011	\$2,289.07
Checks	- 16,396.78
Other withdrawals, debits and service charges	- 455.94
Deposits, credits and interest	+ 16,923.77
Your new balance as of 09/30/2011	= \$2,360.12

### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/07	2164	1,227.00	09/13	2168	340.00	09/29	2172	6.00
09/07	2165	3,413.47	09/20	2169~		09/23	2173	10,357.85
09/02	2166	76.33	09/20	2170~		09/29	2174	146.15
09/08	2167	32.98	09/20	2171	200.00	09/30	2175	597.00
<b>Total checks</b>								<b>= \$16,396.78</b>

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

### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/20	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2169 PORT FL 2169	339.97
09/20	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2170 PUNT FL 2170	115.97
<b>Total other withdrawals, debits and service charges</b>		<b>= \$455.94</b>

■ BASIC PUBLIC FUND CHECKING 1100002235380 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-01-11	3,400.00
09/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-12-11	10,500.00
09/26	DEPOSIT	245.32
09/26	DEPOSIT	541.00
09/26	DEPOSIT	2,237.45
Total deposits, credits and interest		= \$16,923.77

**BB&T Investment Acct**

**September 30, 2011**

Previous Balance:	<b>08/31/11</b>	\$	398,115.89
Deposits:			
Tax Collector Deposits			-
Deposit In transit			
Interest			<u>44.09</u>
Total Deposits:			<u><u>44.09</u></u>
Debits: Transfers to Operating Account			(78,900.00)
			<u>                    </u>
Total Debits			<u><u>(78,900.00)</u></u>
<b>Ending Balance</b>	<b>09/30/11</b>	<b>\$</b>	<b><u><u>319,259.98</u></u></b>

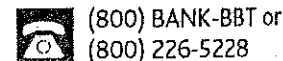


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For 09/30/2011

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- payroll processing,
- employee payroll tax filing, and
- compliance with tax- and employee-related legislation...so you can focus on running your business.

**ADP ensures that your payroll needs are met on time, every time.**

For more information, please contact the nearest BB&T financial center or your BB&T relationship manager or visit [BBT.com/payrollservices](http://BBT.com/payrollservices)

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## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING	?	20,469.87	page 1
PUBLIC FUND MONEY RATE SAVINGS		319,259.98	page 2
<b>Total checking and money market savings accounts</b>		<b>\$339,729.85</b>	

### Checking and money market savings accounts

#### ■ BASIC PUBLIC FUND CHECKING

##### Account summary

Your previous balance as of 08/31/2011	\$36,317.09
Checks	- 80,811.22
Other withdrawals, debits and service charges	- 36.00
Deposits, credits and interest	+ 65,000.00
<b>Your new balance as of 09/30/2011</b>	<b>= \$20,469.87</b>

■ BASIC PUBLIC FUND CHECKING

**Checks**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/07	2462	70.00	09/09	2492	12.95	09/14	2504	96.00
09/16	2463	200.00	09/12	2493	943.02	09/14	2505	344.07
09/29	*2465	3,000.00	09/06	2494	39.94	09/14	2506	15.67
09/01	*2467	200.00	09/06	2495	554.00	09/14	2507	292.21
09/01	*2484	9,816.67	09/06	2496	485.00	09/13	2508	164.55
09/06	2485	11,170.00	09/06	2497	12.77	09/12	2509	1,170.00
09/08	2486	364.85	09/06	2498	73.17	09/13	2510	6,283.00
09/06	2487	139.00	09/13	2499	26,881.00	09/23	2511	110.11
09/19	2488	385.80	09/12	2500	3,033.50	09/16	2512	6,025.00
09/07	2489	117.44	09/14	2501	966.00	09/19	2513	4,523.00
09/07	2490	946.30	09/26	2502	68.42	09/21	2514	337.50
09/07	2491	1,117.97	09/13	2503	52.31	09/27	2515	800.00

\* indicates a skip in sequential check numbers above this item

**Total checks = \$80,811.22**

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
09/21	SERVICE CHARGE	36.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$36.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
09/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-12-11	38,000.00
09/15	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-15-11	11,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-29-11	6,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 09-30-11	10,000.00
<b>Total deposits, credits and interest</b>		<b>= \$65,000.00</b>

■ PUBLIC FUND MONEY RATE SAVINGS

**Account summary**

Your previous balance as of 08/31/2011	\$398,115.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 78,900.00
Deposits, credits and interest	+ 44.09
<b>Your new balance as of 09/30/2011</b>	<b>= \$319,259.98</b>

**Interest summary**

Interest paid this statement period	\$44.09
2011 interest paid year-to-date	\$1,211.19
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 09-01-11	3,400.00
09/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-12-11	38,000.00
09/12	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 09-12-11	10,500.00
09/15	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-15-11	11,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-29-11	6,000.00
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 09-30-11	10,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$78,900.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
09/30	INTEREST PAYMENT	44.09
<b>Total deposits, credits and interest</b>		<b>= \$44.09</b>



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

AGENCY ACCOUNT 211540  
9/1/2011 - 9/30/2011

Page 1 of 1

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

Participant Return: 0.24 %

Date	Transaction Type	Description	Amount	Balance
9/1/2011	BEGINNING BALANCE			159.15
9/8/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.24	162.39
9/30/2011	EARNED INCOME	INTEREST	0.04	162.43
Totals:			3.28	162.43

0077 - 09 2011

162.43  
231.17  
393.60



**State Board of Administration**  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
**PARTICIPANT STATEMENT OF ACCOUNT**  
**FROM 10/1/2010 TO 9/30/2011**  
**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
10/1/2010	BEGINNING BALANCE			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
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
9/30/2011	PRINCIPAL BALANCE		<u>(59.88)</u>	<u>231.17</u>

% of Ownership: 0.00007243%  
 Ending NAV Balance: \* 174.96  
 Unrealized Gain (Loss): (56.21)

**DISCLOSURE**

Total NAV Fund B: 241,546,508.03  
 Reserve Account: 0.00  
 Total NAV for Participants: 241,546,508.03

\* 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 PA	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 PA	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	180,088.00
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	181,515.00
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	4,350,620.00	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 9/30/2011

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 Commercial 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	Wedgewood 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 9/30/2011

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 Debrl 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	9/1/2011	District Management Services, LLC	September - Management Fee & Semi Monthly Staffing Services	9,816.67
2486	8/31/2011	Aquatectonica LLC	Second Installation Billing	11,170.00
2487	8/31/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelletes/Refills	311.40
2488	8/31/2011	Archer Janitorial & Paper Supplies	GymWipes Dispenser/Smoke 7/22	53.45
2489	8/31/2011	Babe's Plumbing, Inc.	Replace - Sloan Flushmate Cartridge	139.00
2490	8/31/2011	City of North Port	(8) Various Golf Signs, Sign Supplies	385.80
2491	8/31/2011	Florida Power & Light Company	Electric Service 7/25-8/24/11	117.44
2492	8/31/2011	Florida Power & Light Company	Electric Service 7/25-8/24/11	946.30
2493	8/31/2011	Florida Power & Light Company	Electric Service 7/25-8/24/11	1,117.97
2494	8/31/2011	In the Swim	Install Chemical Feed Pump-Shipping 7/29	12.95
2495	8/31/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	943.02

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 8/1/2011 Through 9/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2494	8/31/2011	Lowe's Business Acct/GEMB	Tennis Supplies 7/26	39.94
2495	8/31/2011	Staples Credit Plan	Office Supplies 7/22,27 & 8/9	554.00
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
2499	9/8/2011	Aquatectonica LLC	Third Installation & Final Equipment Billing R1	26,881.00
2500	9/8/2011	Florida Municipal Insurance Trust	First Installment Billing - 11/12 Fund Year	3,033.50
2501	9/8/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 9/1	966.00
2502	9/8/2011	Lisa Cantillo	Remaining Balance for Wallpaper (Clubhouse)	68.42
2503	9/8/2011	MG Office Products, Inc.	200 Deposit Tickets/Books	52.31
2504	9/8/2011	North Port Solid Waste District	3 Auto Containers 7/31-8/31/11	96.00
2505	9/8/2011	North Port Utilities	Water Service 7/21-8/18/11	344.07
2506	9/8/2011	North Port Utilities	Water Service 7/21-8/18/11	15.67
2507	9/8/2011	North Port Utilities	Water Service 7/21-8/18/11	292.21
2508	9/8/2011	Sam's Club	Misc. Activity Supplies	164.55
2509	9/8/2011	Shaffer's Irrigation, Inc.	Install (2) Zones	950.00
	9/8/2011	Shaffer's Irrigation, Inc.	Irrigation Repair - Rr-Install & add Zones Entrance	220.00
2510	9/8/2011	Teal Lawn	Landscape Maintenance Sept 2011	6,283.00
2511	9/15/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - Aug	110.11
2512	9/15/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2513	9/15/2011	H&H Signs, Inc.	50% Balance Payment For Fountain Entry Signs	4,523.00
2514	9/15/2011	Straley & Robin	Prof. Services through 8/15 (General)	337.50
2515	9/22/2011	Carper & Andrews, Inc.	Painting - Office & Library	800.00
2516	9/29/2011	A-1 Superior Pest Control, Inc.	Pest Control Service 9/19	150.00
2517	9/29/2011	Carr, Riggs & Ingram, LLC	Final Billing-Audit 09/30/10	2,000.00
2518	9/29/2011	Charlotte County Safe and Lock	Service Call - Duplicat Key & Install Leverset	201.90
2519	9/29/2011	Comcast Communications	Cable & Internet Service 9/24-10/23/11	227.97

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 8/1/2011 Through 9/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2520	9/29/2011	Home Depot Credit Services	Misc. General/Office & Landscape Supplies	204.88
2521	9/29/2011	Staples Credit Plan	Office Supplies 8/17 & 9/1,7,14	147.38
2522	9/29/2011	Teal Lawn	Install Various Plants & Mulch	3,920.00
2523	9/29/2011	TECO Peoples Gas	Gas Service 8/17-9/19/11	12.77
2524	9/29/2011	Venice Gondoller Sun	Notice of Thomasville Furniture Auction 9/9-9/11	80.20
2525	9/29/2011	Wal-Mart Community	Misc. Activities & Cell Phone	102.52
<b>Report Total</b>				<b>155,637.85</b>

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 9/1/2011 Through 9/30/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2165	9/2/2011	The Floor Trader	Floor Trader - Clubhouse Remodel	3,413.47
2166	9/6/2011	Old Time Pottery	Old Time Pottery - Activity Decorations	76.33
2167	9/6/2011	Pinch A Penny	Pinch A Penny - Pool Supplies	32.98
2168	9/12/2011	Busy Bee Cabinets	Busy Bee Cabinets - Cabinets Remodel	340.00
2169	9/16/2011	Wal-Mart	Walmart - Clubhouse Party - 09/16/11	339.97
2170	9/16/2011	Wal-Mart	Walmart - Clubhouse Party - 09/16/11	115.97
2171	9/17/2011	Adams Entertainment	Adams Entertainment - Music For Party	200.00
2172	9/17/2011	Do All Rental	Do It All Rental - Clubhouse Party	6.00
2173	9/20/2011	Baer's	Baer's Furniture - Clubhouse Furniture	10,357.85
2174	9/26/2011	Winn - Dixie ( Activities)	Winn Dixie - Wine & Cheese	146.15
2175	9/27/2011	Baer's	Baer's Furniture - Clubhouse Furniture	597.00
<b>Report Total</b>				<b>15,625.72</b>

Lakeside Plantation CDD  
 Profit Loss by Job  
 September  
 2011

	Ice Cream Social	Event Decoration	Clubhouse Party	Wine & Cheese	TOTAL
Attendance:	15	32	7	30	54
Income	-	-	-	-	-
Event Receipts	0.00	-	-	-	-
Total Income	-	-	-	-	-
Expense					
Expenses					
Entertainment	-	-	200.00	-	200.00
Food	52.18	-	423.69	146.15	622.02
Misc. Supplies	-	76.33	461.94	-	538.27
Decorations	-	-	-	-	-
Total Expenses	52.18	76.33	1,085.63	146.15	1,360.29
Net Income/(Loss)	(52.18)	(76.33)	(1,085.63)	(146.15)	(1,360.29)

TO: Peter Altman  
FROM: Tanya Harrington  
DATE: November 1, 2011  
RE: Amenities Report for Lakeside Plantation

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**October Events:**

**1. ROYAL CARIBBEAN CRUISE LINE Alaskan Offer 10/5/11**

Signed Up-13  
Attended-6 (all others requested information)  
Budgeted-\$15.00  
Purchases-\$14.82  
CDD Profit/Loss-\$14.82 (\$.18 **under** budget)

**2. KID'S CRAFT CLUB 10/8/11**

Signed Up-3  
Attended-8

**3. ICE CREAM SOCIAL 10/12/11**

Signed Up-44  
Attended-42  
Budgeted-\$70.00  
Purchases-\$62.08  
Income-\$0.00  
CDD Profit/Loss- 62.08 (\$7.92 **under** budget)

**4. BINGO 10/14/11**

Signed Up-10  
Attended-10  
Budgeted-\$ 0.00  
Purchases-\$0.00  
Income-\$0.00  
CDD Profit/Loss \$0.00

**5. BUSINESS OWNER'S EXPO 10/15/11**

Signed Up-15  
Attended-14  
Budgeted-\$30.00  
Purchases-\$19.98  
Income-0.00  
CDD Profit/Loss \$19.9843 (\$10.02 **under** budget)

**6. WINE AND CHEESE 10/18/11**

Signed Up-47

Attended-53

Budgeted- \$150.00

Purchases-\$ 175.35

Income-\$0.00

CDD Profit/Loss-\$175.35 (\$25.35 **over** budget)

**7. KID'S HALLOWEEN PARTY 10/28/11**

Signed Up-73

Attended-80

Budgeted-\$250.00

Purchases-\$275.57

Income-\$0.00

CDD Profit/Loss-275.57 (\$25.57 **over** budget)

**8. ADULT HALLOWEEN PARTY 10/29/11**

Signed Up-51

Attended-51

Budgeted-\$350.00

Purchases-\$338.39

Entertainment-\$400.00

Income-\$147.00

CDD Profit/Loss-191.38 (\$11.61 **under** budget + Entertainment)

This October we have seen an increase in the “snowbirds” returning to Lakeside. We had Royal Caribbean come back with an offer for any of our residents that would like to take an Alaskan cruise, as well as our first ever Business Owner's Expo. We have seen a steady increase in participation in our monthly events such as Wine and Cheese, Ice Cream Social and Bingo. To celebrate Halloween we had two parties one for the kid's and one for the adults. The parties were a huge success with over eighty at the kid's party and over fifty for the adult party.

**UPCOMING EVENTS:**

This November we will be hosting a Humana informational seminar, a Dessert Pot Luck, Bingo, Ice Cream Social, Kid's Craft Night, as well as Pizza Nite. Ron and Maryann Gillis will be hosting a Wine and Cheese for the month of November and for the enjoyment of all we are hosting a Murder Mystery for all to enjoy. As we head into the Holidays we have the entertainment booked for our New Year's Eve party and the families are looking forward to meeting Santa and Mrs. Clause again this year.

TO: Peter Altman  
FROM: Rick Terpstra  
DATE: November 1, 2011  
RE: Project Report

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- **Clubhouse Entrance** – New plant material has been installed in front of the clubhouse in the circle and adjacent to the flagpole
- **Entrance Arbors**- The painters finished painting all three entrances structures behind and center of entrance.
- **Fountain Renovation** - The lighting for the fountains and lettering on the side is complete.
- **Entrance** - Partial landscaping has been done and the final irrigation layout installed with more plants and sod to come.
- **Tennis Courts** - Partial renovation, new nets, screens and resurfacing are occurring with some equipment repair and replacement.