

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS SPECIAL MEETING
September 13, 2012**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
SEPTEMBER 13, 2012
7:00 PM SPECIAL MEETING**

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

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

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

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

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

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

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

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

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

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

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

Board of Supervisors
Lakeside Plantation Community Development District

Dear Board Members:

The Special Meeting for the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, September 13, 2012 at 7:00 p.m.** at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 7:00 PM**
- 1. CALL TO ORDER**
 - A. Review of Meeting Guidelines – Rules of Civility
 - B. Roll Call
 - C. Pledge of Allegiance

 - 2. BUSINESS ADMINISTRATION**
 - A. Election of Officers Resolution 2012-05; Re-Designation of Officers.....Tab 1
 - B. Consideration of Resolution 2012-03; Setting the FY 2013 Meeting ScheduleTab 2
 - C. Consideration of Meeting Minutes May 12, 2012.....Tab 3
 - D. Consideration of Meeting Minutes June 14, 2012.....Tab 4
 - E. Consideration of Meeting Minutes August 9, 2012.....Tab 5
 - F. Consideration of Meeting Minutes August 30, 2012.....Tab 6
 - G. Engineers Report on Roads (Under Separate Cover).....Tab 7

 - 3. OLD BUSINESS**
 - A. Modification of Bond Documents per request of Bond holder
 - B. Consideration of Paving
 - C. Capital ImprovementsTab 8
 - i. Tennis Court Resurfacing
 - ii. Chain Link Fence at Tennis Courts
 - iii. Pool Deck
 - iv. Shade for Food Court
 - D. Request from Standard Pacific.....Tab 9
- 7:30 PM**
- 4. NEW BUSINESS**
 - A. CDD ContractsTab 10
 - i. Lake Masters**
 - ii. DMS Services**
 - iii. Bloomings**
 - iv. Legal Services**
 - v. Audit Services**
 - vi. Insurance Policy**
 - vii. DMK Associates**

 - 5. STAFF REPORTS**
 - A. Staff Reports.....Tab 11
 - i. Inspection Report
 - ii. Maintenance Report
 - iii. Amenities Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - E. Financial Statements Through August 31, 2012 (Under Separate Cover) Tab 12
- 7:45 PM**
- 6. SUPERVISOR COMMENTS AND REQUEST**
- 8:00 PM**
- 7. AUDIENCE COMMENTS ON NON AGENDA ITEMS**
- 8 :15 PM**
- 8. ADJOURNMENT**

Date of next Meeting :

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,

A handwritten signature in blue ink, appearing to read "Peter Altman". The signature is fluid and cursive, with a long horizontal stroke at the end.

Peter Altman,
District Manager

RESOLUTION 2012-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Lakeside Plantation Community Development District(hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Sarasota County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously designated the Officers of the District; and

WHEREAS, the Board now desires to re-designate certain Officers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATIONCOMMUNITY DEVELOPMENT DISTRICTTHAT:

- Section 1.** _____ is appointed Chairman.
_____ is appointed Vice Chairman.
_____ is appointed Secretary.
_____ is appointed Treasurer.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 2. All prior designations which are inconsistent with the designations herein are forthwith rescinded.

Section 2. This Resolution shall become effective on October 1, 2012.

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER, 2012.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

RESOLUTION 2012-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Lakeside Plantation Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Sarasota, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Lakeside Plantation Community Development District, for the Fiscal Year 2013, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with the Sarasota County and the Florida Department of Community Affairs, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF SEPTEMBER, 2012.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2013**

**LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2012/2013

October	10, 2012	7:00 p.m.
November	28, 2012	7:00 p.m.
January	09, 2013	7:00 p.m.
February	13, 2013	7:00 p.m.
March	13, 2013	7:00 p.m.
April	10, 2013	7:00 p.m.
May	08, 2013	7:00 p.m.
June	12, 2013	7:00 p.m.
July	10, 2013	7:00 p.m.
August	14, 2013	7:00 p.m.
September	11, 2013	7:00 p.m.

All meetings will convene on the second Wednesday of each month unless specified above at The Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289

47 Mr. Lamb about following principles that would be acceptable to the Board in terms of
48 normal cost. Mr. Altman stated that this discussion stemmed from a suggestion to provide
49 nighttime security through a third shift maintenance position. Mr. Altman solicited the input
50 of Board members' opinions on coverage and a potential temporary change. Supervisor
51 Durham stated that she had already made a request for information to make decisions.
52 Supervisor Durham expressed her opinion that it was DMS' responsibility to provide the
53 information to the members of the community who pay taxes for this.
54 Supervisor Capozzi suggested that DMS have a 30-60 day trial period for a 9:00pm-3:00am
55 shift to cut down on people getting in the pool. Regarding benefits for these third shift
56 employees, Supervisor Capozzi stated that DMS is already generous with part-time
57 employee benefits. He also contended that he could not, in good conscience, spend \$25,000
58 or more on this third shift when at least half of that should be covered by the contract.
59 Mr. Altman stated that the cost of the district for the fiscal year was \$180,494 while the
60 agreement with DMS to provide payroll services with the same coverage was \$144,600. He
61 summarized that the objective of the Board in the addition of a male janitorial third shift was
62 to cut down on people in the pool area after hours and for the protection of female
63 employees leaving on their last shift. Mr. Altman also suggested that the shifts of
64 maintenance related employees be reworked to meet this need with minimal cost.
65 Supervisor Gallo suggested a temp service but Mr. Altman stated that a temp service posed
66 the same issue as a security service because people prefer to get comfortable with an
67 individual.
68 After some discussion amongst the Board, Mr. Altman stated that DMS has the ability to
69 move employee hours around to implement a third shift employee at a discounted rate, and
70 asked the Supervisor what action was preferred.

71
72 (00:30:32)

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

82
83 Mr. Altman clarified that the shift would be from 9:00 p.m.-3:00 a.m. 7 days a week.
84

85 **B. Discussion on Quality Doors**

86 Supervisor Babik stated that the \$4,000 included work they had already been paid for. The
87 down payment was \$2,977, and the company gave a 20% discount, bringing the down
88 payment down to \$2,381. Supervisor Babik then proposed that refunds be made of \$400 a
89 month for the next six months.
90
91
92

93 (0:34:54)

MOTION TO:	Accept \$400 refund settlement for the next 6 months.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion Passed 5/0 Motion passed unanimously

100

101 **4. New Business**

102 **A. FY 2013 Budget**

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

110 Supervisor Capozzi went line-by-line, soliciting input from Board members. Discussion
111 regarding this ensued.

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

121 Supervisor Capozzi proposed that the budget for 2012-2013 be approved and the public
122 meeting be scheduled August 9, 2012 7:00

123

124 (01:26:30)

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

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133

134 **5. STAFF REPORTS**

135 **A. District Counsel**

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

138 **District Engineer**

139 None.

140

141 **C. District Manager**

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

143 The Board reviewed the Financial Statements.

144

145 Mr. Altman apologized for confusion regarding the date of the meeting and promised to be
146 more diligent to make changes clear in the future. Regarding maintenance the storage shed
147 was cleaned. Supervisor Capozzi suggested that pool lift maintenance be included in the
148 budget because of the need for a daily check on their batteries.

149

150 **2. Staff Report**

151 32 people showed up for the Easter Egg Hunt but only 24 had signed up.

152

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

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

165

166

167 (01:49:53)

168 MOTION TO: Post ‘No Swimming’ and ‘No Fishing’ signs around the
169 lake.

170 MADE BY: Supervisor Capozzi

171 SECONDED BY: Supervisor Gallo

172 DISCUSSION: Concern over residents wanting to fish in the lake. It
173 was contended that most of the people fishing were not
174 residents and that charges would not be pressed against
175 residents fishing.

176 RESULT: Called to Vote: motion PASSED

177 5/0 motion PASSED unanimously

178

179

180 **6. Supervisor Comments and Requests**

181 Supervisor Capozzi stated that what they were waiting for with the ADA were more
182 playground companies to come, and to move exercise equipment in the exercise room.

183

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186 **7. Audience Comments on Non-Agenda Items**
187 Resident Chris Gallo requested that 3 speed bumps be installed on Scarlett starting at the
188 Clubhouse.
189 Resident Ron Bock suggested the planting of shrubs in front of rusting power boxes. He
190 also mentioned that the 5 years with SWFTMD were almost up and asked if anyone had cut
191 down the Brazilian Peppers.
192 Another Resident suggested that the timing for sessions on the Tennis Courts be on even
193 hours. He also brought the complaint that no one checks on the players in the Tennis
194 Courts, saying that many are there without paying, and recommended supervision. This
195 resident seconded Mr. Gallo's request for speed bumps, stating that he nearly got hit by a
196 vehicle and mentioned other similar incidents. He also mentioned the need for after-hours
197 supervision in the pool area, stating that children were diving in the pool and a woman had a
198 2 year old baby in the hot tub during this time.
199 A resident expressed concerns with poor audio system.
200 Another resident expressed her agreement with all of the previously stated concerns.
201 It was suggested that the Tennis Courts be monitored more closely to ensure that all users
202 pay for their use. Mr. Altman stated that this issue would be discussed and a plan of action
203 formed.
204 More discussion regarding speed bumps ensued.

205
206 **8. Adjournment**
207

MOTION TO:	Adjourn the meeting 9:06 p.m.
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

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235 **These minutes were done in a summary format.*
236
237 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
238 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
239 *including the testimony and evidence upon which such appeal is to be based.*

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

242
243 _____
244 **Signature**

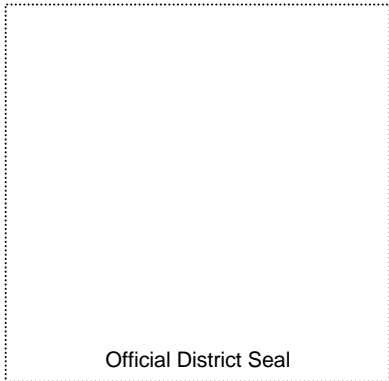
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243 _____
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247 **Printed Name**

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249 **Title:**
250 **Chair**
251 **Vice Chair**

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249 **Title:**
250 **Secretary**
251 **Assistant Secretary**



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

June 14, 2012 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The Regular Board of Supervisors Meeting of the Lakeside Plantation Community Development District was held on Thursday, **June 14, 2012 at 1:00 p.m.**, at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

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

Board Members Present and constituting a quorum:

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

Also Present:

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

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. District Engineer

Lake Bank Report

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

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

49 **3. BUSINESS ADMINISTRATION**

50 **A. Charter School**

51
52 (0:31:13)

53 MOTION TO:	Amend the agenda to allow for a presentation from 54 Imagine Schools.
55 MADE BY:	Supervisor Capozzi
56 SECONDED BY:	Supervisor Babik
57 DISCUSSION:	None further
58 RESULT:	Called to Vote: Motion PASSED
59	4/0 Motion passed unanimously

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

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

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

81
82 Another resident agreed with the previous resident

83 (0:53:59)

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

92 4/0 Motion passed unanimously

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

100
101 (1:03:41)

102 MOTION TO:	Have the attorney write a letter for Chair to sign.
103 MADE BY:	Supervisor Durham
104 SECONDED BY:	Supervisor Gallo
105 DISCUSSION:	None further
106 RESULT:	Called to Vote: Motion PASSED
107	4/0 Motion passed unanimously

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110
111 **B. Tabled Consideration of Minutes of Board of Supervisors Meeting on May 10,**
112 **2012 for Supervisor Durham to have time to correct, review.**

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

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

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

121 Supervisor Durham discussed the issue with Mr. Altman.

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

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

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

134

135
136 Mr. Altman stated that had he known Ms. Cabrera would want to withdraw her
137 resignation, he would not have acted as he did.
138

139 (1:32:29)

140	MOTION TO:	Accept Judy Cabrera's resignation
141	MADE BY:	Supervisor Babik
142	SECONDED BY:	Supervisor Capozzi
143	DISCUSSION:	None further
144	RESULT:	Called to Vote: Motion PASSED
145		3/1 Motion passed Supervisor Durham opposed

146
147 **i. Consideration of Appointment to Vacant Board Seat**

148 Mr. Altman asked how the Board wanted to proceed with filling Ms. Cabrera's
149 seat. The Board discussed the issue.

150 Resident Ron Bock stated that there was no set procedure for filling a seat.

151 The Board discussed the issue with residents and Mr. Altman. Many residents
152 emphasized the request that the Board be more open about the empty seat and
153 keep the community informed.

154 (1:51:23)

155	MOTION TO:	Give members of the community the opportunity to 156 submit an application by July 15, 2012 and may be 157 interviewed by Board members.
158	MADE BY:	Supervisor Durham
159	SECONDED BY:	Supervisor Capozzi
160	DISCUSSION:	None.
161	RESULT:	Called to Vote: Motion PASSED
162		4/0 Motion passed unanimously

163
164 **"Supervisor Capozzi", (under advise from CDD's Attorney) reported he was**
165 **approached by a resident and was told to the smart thing to do was to nominate his**
166 **challenger, she will then withdraw her challenge to him this assuring him his seat.**
167

168 **ii. Election of Officers (if needed)**

169 **C. Acceptance of Financial Audit FY 2011**

170 Mr. Altman explained that the Board did not need to approve the Audit, just accept it. He
171 stated that the Audit was considered clean and accurate.
172

173 (1:55:07)

174	MOTION TO:	Acknowledge receipt of and accept the Financial 175 Audit FY 2011
176	MADE BY:	Supervisor Gallo

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SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

3. OLD BUSINESS
A. Proposed Adopting Budget by the Board

(1:57:53)

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

(2:08:36)

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

- B. ADA Update**
- C. Security Cameras Update**
Mr. Altman advised that no action was needed by the Board and that the cameras had been purchased per the Board's previous approval.
- D. Non Ad Valorem Tax Report**
Mr. Altman advised that the check for the refunds was supposed to arrive the previous day.
- E. Tabled Blooming's Report on Improvements**

4. NEW BUSINESS
A. Tabled Consideration of Capital Improvements
B. Tabled Discussion of Single Family Street Parking

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

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221 **5. STAFF REPORTS**

222 **A. Staff Reports**

223 **B. District Counsel**

224 **C. Staff Reports**

225

226 **E. District Manager**

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

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

229 Mr. Altman advised that the night shift had been implemented through a temp service as
230 requested and had received positive feedback from residents. He informed the Board
231 that the previously agreed on month was about to run out. Mr. Altman explained that he
232 had figured an hourly rate of \$12 per hour that would allow for the provision of the
233 increase in employees. He also stated that closing the clubhouse earlier on slow nights
234 would help save money, along with having the employee leave by 1am on Sunday
235 nights. Upon questioning from the Board, Mr. Altman advised that it would cost around
236 \$2,000 per month to keep the night shift employee at \$12 per hour. The Board discussed
237 the idea.

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(2:24:25)

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MOTION TO:	District to compensate DMS \$3500 for additional staffing
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MADE BY:	Supervisor Capozzi
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SECONDED BY:	Supervisor Durham
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DISCUSSION:	None.
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RESULT:	Called to Vote: Motion PASSED
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	4/0 Motion passed unanimously
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251 **6. SUPERVISOR COMMENTS AND REQUESTS**

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

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(2:31:32)

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MOTION TO:	Table the road item until August
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MADE BY:	Supervisor Durham
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SECONDED BY:	Supervisor Babik
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DISCUSSION:	None.
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RESULT:	Called to Vote: Motion PASSED
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	4/0 Motion passed unanimously
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7. AUDIENCE COMMENTS ON NON AGENDA ITEMS

Bud Sabol asked the Board to consider “extend pool hour’s till10pm.”

(2:35:02)

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

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

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

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

8. ADJOURNMENT

(2:44:49)

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

303 *These minutes were done in summary format.*

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

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

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315 **Signature**

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317 **Printed Name**

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320 **Title:**
321 Secretary
322 Assistant Secretary

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Signature

Printed Name

Title:
 Chairman
 Vice Chairman

Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

August 9, 2012 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The Regular Board of Supervisors Meeting of the Lakeside Plantation Community Development District was held on Thursday, **August 09, 2012 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

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

Board Members Present and constituting a quorum:

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

Also Present:

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

A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. BUSINESS ADMINISTRATION

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

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

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

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

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

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

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

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

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

MOTION TO:	Appoint Joe Szewczyk to vacant seat
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None.

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RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously
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B. Resolution 2012-05; Designation of Officers
Table till next meeting.

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

4. NEW BUSINESS

A. Consideration of Resolution 2012-03; Setting the FY 2013 Meeting Schedule
Table till next meeting.

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

B. Bond Document Modification Request
Table Bond Documents till next meeting

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

C. CDD Contract Status

MOTION TO:	All contracts reserved for September 13, 2012 meeting and send out next week.
MADE BY:	Supervisor Capozzi

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SECONDED BY:	Supervisor Durham
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

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

D. Bloomings Report on Islands

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

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

E. Capital Improvements

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

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

171
172 Supervisor Durham and Capozzi request to have engineer report to support need to resurface.
173 Supervisor Capozzi went over \$1700 rip rap repair needed behind home. Carl Swihart spoke as
174 to need for rip rap.

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177	MOTION TO: Approve Expense of \$1700 for rip rap
178	MADE BY: Supervisor Capozzi
179	SECONDED BY: Supervisor Babik
180	DISCUSSION: None.
181	RESULT: Called to Vote: Motion PASSED
182	4/0 Motion passed unanimously

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

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187 **5. STAFF REPORTS**

188 **A. Staff Reports**

189 **B. District Counsel**

190 **C. District Engineers Report**

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

194
195 **D. District Manager**

196 **1. Financial Statements Through June 30, 2012**

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

199	
200	MOTION TO: Accept Financials as corrected
201	MADE BY: Supervisor Capozzi
202	SECONDED BY: Supervisor Durham
203	DISCUSSION: None Further
204	RESULT: Called to Vote: motion PASSED
205	4/0 - Motion passed unanimously

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208 **6. SUPERVISOR COMMENTS AND REQUESTS**

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

212

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

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

218
219 **8. ADJOURNMENT**

220
221 (2:44:49)

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

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257 ***These minutes were done in summary format.***
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259 ****Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is***
260 ***advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and***
261 ***evidence upon which such appeal is to be based.***

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

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269 **Signature**

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271 _____

272 **Printed Name**

273
274 **Title:**
275 **Secretary**
276 **Assistant Secretary**
277

268 _____

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270 _____

271 **Printed Name**

272 **Title:**
273 **Chairman**
274 **Vice Chairman**
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276 *Recorded by Records Administrator*

277 _____
278 *Signature*

279 _____
280 *Date*
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**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

August 30, 2012 Minutes of Meeting

Minutes of Board of Supervisors Continued Meeting & Public Hearing

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

1. Call to Order

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

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice Chair
Joe Szewczyk	Supervisor

Also Present:

Peter Altman	District Manager, District Management Services, LLC
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A. Review of Meeting Guidelines - Rules of Civility

B. Roll Call

David Martin questioned Oath of Office not being presented at the meeting. Mr. Altman explained Oath of Office does not have to be presented in front of the Board.

C. Pledge of Allegiance

Supervisor Gallo led the pledge.

2. BUSINESS ADMINISTRATION

A. Oath of Office for New Board Member

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

Public Hearing

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

Mr. Altman discussed the Budget and its total revenue. Mr. Altman reviewed Budget. Monica Lewis questioned what the \$20,000 for capital improvement is and the personnel cost. Mr.

49 Altman asked for a motion to close the Public Hearing. Mr. Altman explained that proposed
50 personnel budget for next year that the staffing adding some employees that is the reason for
51 increase. Supervisor Capozzi commented on the question and stated that the Board can change
52 line items. Sue Martin stated that she did not see the changes that were made to the budget at a
53 previous meeting on the hand out. Mr. Capozzi went over the corrections that were supposed to
54 be in the current Budget. Mr. Altman stated he has the correct copy and Supervisor Capozzi
55 requested that all Board members and residents receive a copy and that it be posted on the
56 website.

57
58 **(00:07:25)**

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

65
66 Mr. Altman apologized to Board for the embarrassment of handing out incorrect budget.

67
68 **(00:06:05)**

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

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

78
79 Mr. Altman continued on to the next item on the agenda. Consideration of Resolution 2012-04;
80 Imposing Special Assessments.

81
82 **(00:02:39)**

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

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(00:01:22)

MOTION TO:	Change time of September 13, 2012 meeting to 7pm
MADE BY:	Supervisor Szewczyk
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

3. ADJOURNMENT

(00:00:44)

MOTION TO:	Adjourn Meeting
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 3/0 - 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 CDD
Pavement Assessment
Scarlett Avenue and Adjacent Connector Streets**

September 10, 2012

DMK Associates was retained by Lakeside Plantation to perform a pavement assessment of Scarlett Avenue, and the adjacent connector streets. The inspection took place on September 4, 2012 and photographs taken the day of the inspection are included in this report.

The close inspection of the pavement on these roads revealed that the surface appears to be deteriorating in a rapid fashion.

The eight photographs that were taken are attached to this report and briefly described below:

1. Pothole on Scarlett Avenue showing the beginning of surface deterioration
2. Pecan cul-de-sac shows surface wear consistent with sharp turning movements (typical of all cul-de-sacs)
3. Pile of surface material swept up in a 10 square foot area at Pecan cul-de-sac
4. Surface deterioration at 1808 Scarlett Avenue
5. Manhole vertical grade change and cracking (typical) 1699 Scarlett Avenue
6. Boxwood Street surface and manhole
7. Recently patched area at 1554 Scarlett Avenue
8. Deterioration of surface at intersection of Scarlett and Plantation Boulevard

We understand that the pavement in this particular area is scheduled for resurfacing next year. Based on the findings, it is our opinion that accelerating the paving program up one year will prevent deterioration and structural damage to the asphalt base, deterioration that will require additional repair and will add to the cost of resurfacing.

Another reason for accelerating the repairs is the cost of asphalt, which based on recent forecasts, will go up next year.

Please let us know if you have any questions regarding this report, or if you need additional information.

Sincerely,
DMK Associates, Inc.

Dorian Popescu, P.E.
Sr. Vice President

Larry G. Allen
Manager of Construction Services

SCARLETT & CONNECTORS PAVING ASSESSMENT EAST OF PLANTATION

#1



#2



#3



#4



SCARLETT & CONNECTORS PAVING ASSESSMENT EAST OF PLANTATION

#5



#6



#7

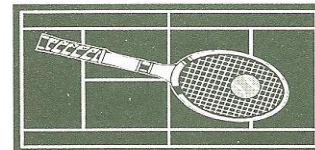


#8



Welch Tennis Courts, Inc.

World's Largest Builder of Fast Dry Courts



Construction – Resurfacing – Lighting – Accessories

USTA • USPTA
USTC & TBA
ARDA

TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the “Contractor” proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: Resurface four tennis courts at Lakeside Plantation in Port Charlotte, Florida, in accordance with and subject to the terms, conditions and specifications set forth below, which construction work is referred to in this proposal as the “Project”.

- 1. COURT RESURFACING:** The Contractor shall perform the following work.
- a. Scarify court surfaces with a hydraulically controlled scarification blade clean court(s) of all excess dead material, surface algae, mold and other organic growth.
 - b. Treat court(s) with WTC AlgaeBlaster to inhibit future organic growth.
 - c. Add 3.0 tons of HydroBlend on each tennis court using a laser guided hydraulic blade. Restore courts to original slope as nearly as possible with material specified.
 - d. Provide and install new herringbone style line tapes.
 - e. Water, roll and groom courts. Upon completion of work specified, Owner will be responsible for any additional maintenance to courts during break-in period.
 - f. Paint the existing net posts and re-install the existing net(s).

Owner responsible for providing for disposal of material removed from courts all pallets and packaging.

2. PRICE: \$10,800.00

3. A signed copy of this proposal/contract is required in order to schedule court resurfacing. 50% due upon return of contract balance of 50% due upon completion.

NOTE: Payment of Contractor’s invoices is due upon receipt of the invoice by Owner(s). Late charges, at the rate of 1 ½% per month (18% per annum max.) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the

invoice date. Welch Tennis Courts, Inc., reserves the right to stop work in the event of non-payment, furthermore; all materials remain the property of Welch Tennis Courts, Inc., and are subject to repossession until payment is received in full from Owner. In no case shall additional insurance requirements delay payment per the terms of this agreement.

4. CONTRACTOR REQUIREMENTS: The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal resurfacing operations (for example; damage to sod, landscaping, sprinkler lines, pavement access, etc.)

The Owner shall notify the Contractor, prior to the Project, of any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of resurfacing.

5. WARRANTY: Welch Tennis Courts, Inc., shall warrant the completed resurfacing(s) to be free of significant defects in workmanship and materials for a period of one (1) year from the date of completion of work, provided, however, that the warranty will not take effect, nor be enforceable, unless and until timely payment in full of the contract price, including the price incurred for charge orders, options and extras, is first delivered to the Contractor by the Owner(s).

6. CONTRACTOR REQUIREMENTS: The Contractor shall provide the required contractor licensing to resurface the project, along with general liability insurance and workman's compensation insurance. If a waiver of subrogation is required by the Owner, an additional charge of \$ 250.00 will be added to the contract price. If the Owner requires bonding in the form of payment and performance bonds, or insurance in excess of the limits of liability coverage usually carried by Contractor, such additional coverage and bonding will be provided at the Contractor's costs including overhead of 15%.

7. ATTORNEY'S FEES; COSTS OF COLLECTIONS; VENUE: In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the Court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance(s) due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not.

Any action to enforce this contract or any action arising from the contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

8. TIME FOR ACCEPTANCE OF PROPOSAL: This proposal and the prices set forth herein shall be Valid for only 60 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner(s) shall give rise to a binding and enforceable contract.

9. ENTIRE AGREEMENT/CHANGES TO AGREEMENT: This proposal, once accepted by Owner(s), sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner(s) are deemed to have merged into this agreement. This agreement may **not** be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner(s) of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc, unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

ACCEPTED BY:

_____ (OWNER) DATE: _____

Type/Print Name & Title

Bob McGuire, Welch Tennis Courts, Inc.

DATE: **August 20, 2012**

Patrick Allen
 21354 Gladis ave
 Port Charlotte, FL 33952

Phon... 941-235-7315
 Fax # 941-235-7316

pafenceman@hotmail.com

Estimate

Date	Estimate #
7/18/2012	614

Name / Address
2200 Plantation

Item	Description	Qty		Cost	Total
ORLANDO STEEL	ORLANDO STEEL MATERIAL COST 83308			3,486.41	3,486.41
CONCRETE 80LB	CONCRETE 80LB BAGS	12	ea	4.06	48.72
INSTALL CHAIN LINK 10'	install 10' high chain link	101	FT	10.35	1,045.35
CORE DRILLING	CORE DRILL CHARGE PER HOLE	4	ea	75.00	300.00
SWG GATE LABOR	INSTALL SINGLE WALK GATE	3	ea	75.00	225.00

IF CUSTOMER CHOOSES TO HAVE ME PAY FOR MATERIALS
 THERE WILL BE A 35% MARK-UP ADDED FOR ANY MATERIALS I
 PAY FOR. NO PERMIT FEES OR CHARGES ADDED TO ESTIMATE.
 THIS WILL BE ADDED AS IT ACCRUES DUE TO THE COUNTY &
 CITY PERMITTING REGS.

Total	\$5,105.48
-------	------------

Customer Signature

Orlando Steel Ent., Inc.
 13640 SE 31st Ave
 SUMMERFIELD, FL 34491

Quote

Customer No.: 4AT
 Quote No.: 83308

Quote To: **A & T Fencing, Inc.**
 21354 Gladis Ave.
 PORT CHARLOTTE, FL 33980

Ship To: **A & T Fencing, Inc.**
 21354 Gladis Ave.
 PORT CHARLOTTE, FL 33980

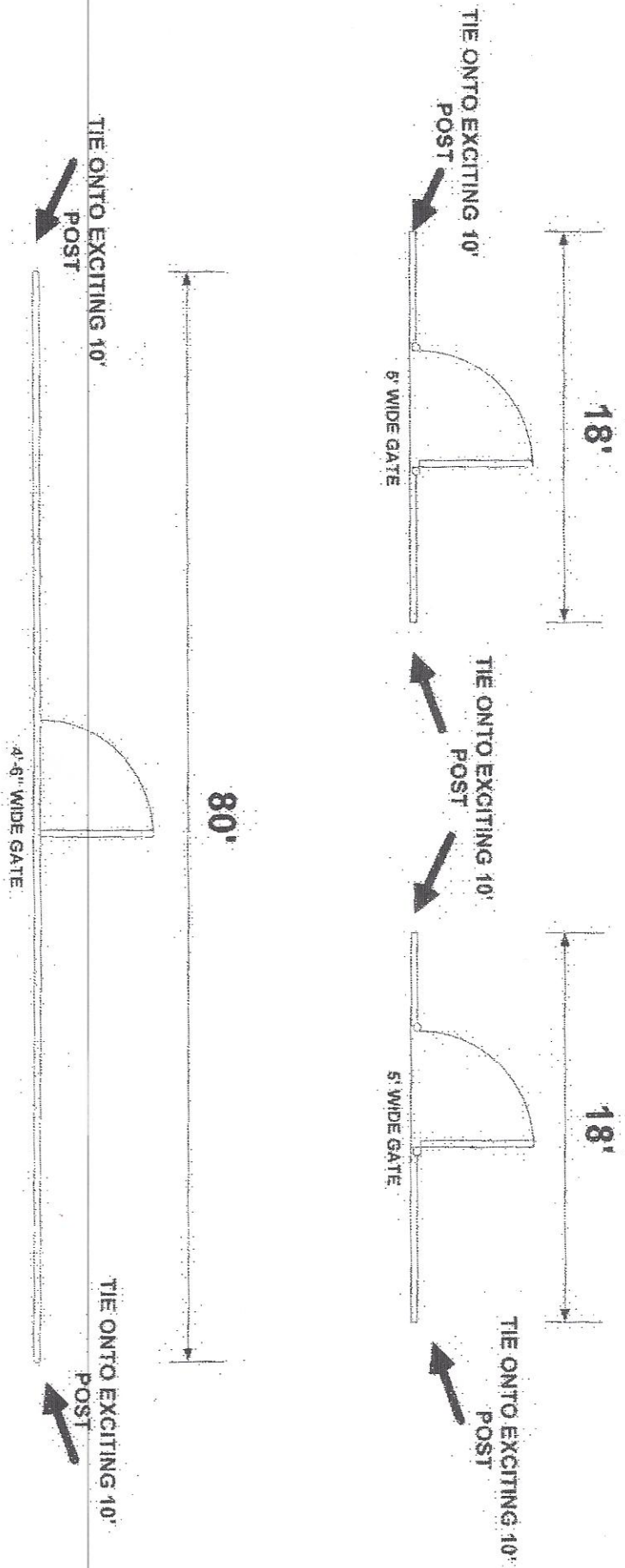
Date		Ship Via		F.O.B.		Terms	
07/19/12				Origin		C.O.D.	
Purchase Order Number			Sales Person			Required	
			Scott G.			07/19/12	
Quantity		Item Number	Description	Unit Price	Amount		
Required	Shipped					B.O.	
12		VBS4C30013HT	3 x 13' Black HT40	75.9200	911.04		
12		VBDCA300	3" Alum. Dome Cap Black	1.8676	22.41		
15		VBS415821HT4	1 5/8 x 21' Black HT40	50.2400	753.60		
72		VBREC158	1 5/8 Rail End Combo Black	0.9945	71.60		
12		VBSTB120	120 Steel Tension Bar Black	7.5600	90.72		
108		VBTB300	3 Tension Band Black	0.8000	86.40		
72		VBBB300	3 Brace Band Black	0.8000	57.60		
200		BLT516125	5/16 x 1 1/4 Carr Bolt	0.0650	13.00		
102		FVB134120KK	1 3/4 x 9 x 120 Black Vinyl KK	5.0400	514.08		
100		VBTW17	#17 Black Ties	0.1357	13.57		
100		VBTW16	#16 Black Ties	0.0500	5.00		
3		IWG105158S4	10X5X1 5/8 S4 WG GATE black 1 is 54" opening	214.2038	642.61		
6		VBGHBD300	3 BD Hinge Black	11.2700	67.62		
3		VBGCO158	1 5/8 Black Gate Collar	1.3650	4.10		
3		VBGF300	3 Black Fork Only	1.6600	4.98		
					Quote subtotal	3258.33	
					Sales tax @ 6.000%	195.50	
					Sales tax @ 1.000%	32.58	
					Quote total	3486.41	

Invoices paid by Credit Card are FINAL - No Refunds.

Thank You

JOB ID: PLATATION

10' HIGH BLACK VINYL CHAIN LINK
THIS IS FOR THE TENNIS COURT SO HEAVY DUTY ON
THE POSTS ALSO BULL DOG HINGES AND ALL
GATES WITH THE 3" EXTENTION FOR HINGE



Patrick Allen
 Ph: 941-235-7315
 FX: 941-235-7316
 CE: 941-815-2804
 E-mail: pafenceman@hotmail.com

PROPOSAL

USA FENCE CO.

2880 Placida Road, Englewood, FL 34224
 (941) 697-3345 • (800) 741-3755
 Fax (941) 697-7715
 www.myusafence.com

DATE SUBMITTED	5/24/12
CONT. #	
DATE ORDERED	
DATE PROMISED	

BILL TO		Lakeside Plantation / Bill	
ADDRESS		2200 Plantation Blvd.	
CITY		North Fort FL. 34289	
JOB LOCATION	PHONE	423-5500	
DESCRIPTION OF WORK		Boxes 423-5601	
DATE OF PLANS	ARCH		
BUYER'S AGENT	PHONE		

TOTAL INSTALLED PRICE \$ _____ Good Until 30 days


TERMS 20 % Down

BALANCE UPON COMPLETION OF INSTALLATION

4 wks out for installation

DESCRIPTION			
72'	Install 6'x6' Semi Private Riv. Fence w/Flat Cap on 5x5 post concrete, 1-6'x6' walk gate.	2305	20
72'	Remove Existing 3' Blk Chainlink Fence. Install 10' Black Chainlink wire w/ 2-1/2" Sch 40 posts + 1-3/4" Sch 40 Top Rail Blk. 1-4'x6' Walk gate Sch 40.	3541	00
60'	Install 10' Black Vinyl Chainlink fence. 2-2-1/2 Sch 40 x 13' Terminal Post. 1-3/4 x 2' Sch 40 Top Rail. 2-4'x6' Sch 40 Blk Walk gates	3210	00
	City of North Fort Permit	15280	

CHAIN LINK FENCE

Total Height _____
 Post Spaced _____
 Style Fence _____
 Gauge 9 11 1/2
 Knuckled 
 Safeguard X X X
 Top Rail _____ O.D.
 Line Post _____ O.D.
 End Post _____ O.D.
 Corner Post _____ O.D.
 Walk Gate Post _____ O.D.
 Drive Gate Post _____ O.D.
 Gate Frames _____ O.D.

WOOD/VINYL/ALUMINUM

Style _____
 Height _____
 Post _____
 Walk Gate _____
 Drive Gate _____

BOARDS

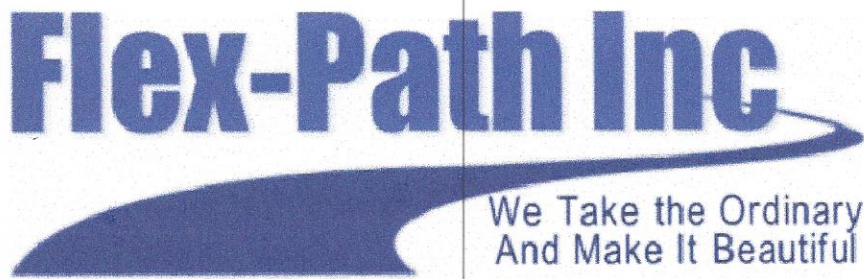
Stockade 6" 4"
 Hor. Shadow Box 6" 4"
 Vert. Shadow Box 6" 4"
 Pres. treated
 Special
 Split Rail 2 3

SUBJECT TO ACCEPTANCE OF CONTRACT

Salesman

Bobby Paul

96,903.80



2070 Carpetgreen St.
Port Charlotte, FL 33948

941-235-1000 * 239-464-5525
Fax 941-625-5635

www.flex-pathinc.com

Estimate

Name / Address

Bill C
2200 Plantation Blvd
NorthPort Fl.
518

Date 7/26/2012

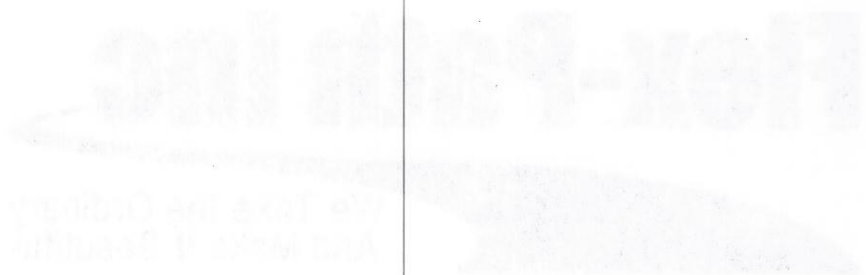
Description	Total
<p>After taking a look at the condition of the rubber pool deck surface on this pool located at 2200 Plantation Blvd It is our professional opinion that it would not benefit your association in pursuing any type of repair</p> <p>The initial installation was not done with a proper mix of material ratio = to the liquid Urethane that is required This deck will always need constant repair from disintegrating of the surface itself</p> <p>This surface will have to be removed before any other type is to be considered</p> <p>A brick paver may fit all the criteria points that the association is asking for</p> <p>I would like to recommend a company since we do not handle paver installations</p> <p>Contact Bill Jacobsen 941-391-0694 he is a very reputable and honest contractor with a very good reputation</p>	

Thank you for your business!

License Number AAA0010537

Customer Signature: _____

2070 Carrington St
Fort Charlotte FL 33948
Tel: 813-484-8822
Fax: 813-484-8822
www.floortech.com



Estimate

Address:
3200 Plantation Blvd
North Ft.
813

Box 12345

12345

The initial installation was not done and a professional opinion was given that the work was not done properly. The work was always done properly from the beginning. The work will always be done properly before we start. A check cover was fit to the equipment that we used. We would like to recommend a company that we do not handle never installation. Contact Bill Johnson, 813-484-8822, if you have any questions and please contact with a very good reputation.

12345 North Ave, 12345

Thank you for your business!

Customer Signature:

Stone Creations, LLC.

Proposal

2200 Kings Hwy #L #77
Port Charlotte, FL 33980
(PH) 941-876-4504 >>>> (NEW OFFICE PHONE FOR YOUR RECORDS)
(FAX) 941-257-5534
stonecreations.jt@gmail.com

May 11th 2012

PREPARED FOR:
Lake Side Plantation

ATTN LINDA

Qty.	DESCRIPTION	MATERIAL	LABOR	TOTAL
	Rip Out, Remove, and haul away existing rubber matting.			\$4000.00
3,720 Sq. Ft	Thin Overlay Pavers	\$9,300.00	\$8,370.00	
285 (LF)	Copping	\$960.00	\$585.00	
		Material Subtotal : \$10,260.00	Labor Subtotal: \$8955.00	
	Packaging and Delivery Charge : \$600.00			
	This Proposal is acceptable for 90 days.			
	*** Pre-cast stone is a handmade product and shading variations are inherent in this process. The result is a natural look which lends to the beauty of the product. ***			
	Starting Deposit : \$10,260.00 Balance due upon completion: \$13,555.00			
				TOTAL DUE FOR PROJECT: \$23,815.00



Tel: 941-255-1900

Estimate

Mailing Address
PO Box 380714
Murdock, FL 33938

Physical Address
1940 Kings Highway #2
Port Charlotte, FL 33980

Fax: 941-235-4792

State Lic #CPC1457405

Date	Estimate #
2/10/2012	24612

www.poolboyinc.com

Billing Address:
Lakeside Plantation Tanya Harrington 2200 Plantation Blvd. North Port, FL 34289

Property Address:
Lakeside Plantation Tanya Harrington 2200 Plantation Blvd. Morth Port, FL 34289

Description	Qty	Rate	Total
<p>Labor: Repair 6 sq ft area of TPV inplay deck. Lakeside Plantation has replacement TPV granules but not the resin. We contacted the manufacturer and can order the resin. Manufacturer will provide us specific instructions on repairing the area.</p> <p>We cannot guarantee this will match exactly.</p> <p>There are numerous areas that need to be done and it is highly recommended to redo the entire deck with a different type of material.</p>		725.00	725.00

This is a good faith estimate and prices are based on what we are able to see during our site visit. If additional information becomes available that may affect the price of this estimate, the customer will be notified prior to continuation of work. All prices are valid for 30 days.

Subtotal	\$725.00
Sales Tax (7.0%)	\$0.00
Total	\$725.00

PLAYMORE

Recreational
Products & Services

10271 Deer Run Farms Road, Suite 1 • Fort Myers, FL 33966
 (239) 791-2400 • (888) 886-3757 • (239) 791-2401 fax

June 12, 2012

Lakeside Plantation
 Attn, Bill
 2200 Plantation Blvd
 North Port, Florida 34289

RE: Lakeside Plantation
 North Port, Florida

Subj: Shade Structure Proposal

Bill,

Please allow this letter to serve as our proposal for the above referenced project. This proposal is based on a site visit and measurement via phone conversation.

We are hereby proposing to supply and install two different fabric shade structures at the clubhouse for Lakeside Plantation. The first shade structure will be placed over the existing playground area covering the Little Tikes equipment. The second shade structure is a two post cantilevered shade structure. All columns shall be surface mounted to the concrete foundation and the columns shall be TGIC poly powder coat w/ zinc rich primer.

Description	Unit Total
1 22' x 22' x 8' Cantilevered Fabric Shade Structure w/two post	
Material	\$9,400.00
Labor	\$2,500.
00	
Engineered Dwgs	\$1,300.00
Permit	<u>\$ 850.00</u>
Total	\$14,050.00
1 24' x 42' x 12' Fabric Shade Structure w/four post	
Material	\$8,600.00

Shade a luxury everyone can afford

Tarpon Springs , Florida
phn: (727) 947 3067
fax: (727) 213 6942
GBeck0001@msn.com

INVOICE NO. 2012-0112
DATE June 1, 2012
CUSTOMER ID Lakeside
EXPIRATION DATE 6/1/2012

TO Bill Capozzi
Lakeside Plantation

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Greg					Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1	4 post	42x24 - 4 posts - 15' high	\$ 7,375.00		\$ 7,375.00
		- 6.5 " OD post - galvanized posts			standard
		- 4" OD frame - galvanized frame			standard
		- quick release cable			included
1	install	installation / materials - travel			\$ 4,350.00
1	canti	22x22 - 2 posts - 9' high	\$ 2,775.00		\$ 2,775.00
		- 5 " OD post - galvanized posts			standard
		- 2.3 " OD frame - galvanized frame			standard
		- quick release cable			included
1	install	installation / materials - travel			\$ 1,800.00
4	replace	8x6 - replacement			\$ 360.00
4	install	installation / materials - travel			\$ 1,500.00
1	eng	Drawings / Footers / Structure			\$ 750.00
1	permit	permit application			\$ 750.00
1	perm fees	County / City permitting fees			tbd / by client
2		Powder coating - optional (large)	\$ 500.00		\$ 1,000.00

		Shipping			\$ 375.00
			TOTAL DISCOUNT		
				SUBTOTAL	\$ 21,035.00
				SALES TAX	
				TOTAL	\$ 21,035.00



22' x 22' For Food Court



STANDARD PACIFIC HOMES

August 30, 2012

Lakeside Plantation Community
Development District
2200 Plantation Boulevard North
North Port, FL 34289

Re: Private Roadways at Towns at Lakeside, Plat Book 44, Page 38, Public Records of
Sarasota County, Florida

Ladies and Gentlemen:

As you know, Standard Pacific of Tampa, successor by merger to Standard Pacific of Southwest Florida, has completed installation of the final asphalt lift on the private roads within the referenced plat (the "roads").

The Lakeside Plantation Community Development District (the "CDD") has concerns about the roads. In light of these concerns, representatives of Standard Pacific, Standard Pacific's road subcontractor (Advanced Asphalt of SW Florida, Inc.), and the CDD inspected the roads. During this inspection, certain areas of the road bed and a sidewalk adjacent thereto were identified by the parties as areas where repairs could be undertaken.

Standard Pacific will cause its subcontractor to make these repairs subject to the following conditions precedent:

1. Repairs will be limited to "milling" or "patching" the targeted areas, which are shown on the attached sketch of the roadways and related sidewalk. The work will be undertaken at no cost to the CDD. Both milling and patching may create dark patches on the asphalt, but these patches will fade with time and blend into the existing roadbed. These dark patches will not be considered as additional defects by the CDD.
2. Upon completion of the milling and patching, Standard Pacific will convey title to the roads to the CDD, which will accept them for ownership, operation and maintenance.
3. Upon conveyance of title to the roads, Standard Pacific will assign any and all remaining rights under its warranty from Advanced Asphalt of SW Florida, Inc. to the CDD.
4. Upon conveyance of title to the roads, the CDD will issue a general release of Standard Pacific for all liability associated with the roads, including but not limited to, design, construction, past and future operations, and past and future maintenance.

Tampa Bay Division

405 N. Reo Street, Suite 330, Tampa, FL 33609 | TEL 813.288.7600 | FAX 813.288.7610 | www.standardpacifichomes.com

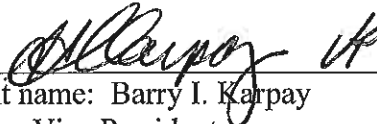
5. Upon fulfillment of all of the forgoing, Standard Pacific's obligations with respect to the roads will be deemed fully satisfied and completed in all respects.

Standard Pacific is prepared to start the work, but will not do so until the terms and conditions of this letter are approved by the CDD Board of Supervisors at a duly called and convened meeting thereof. Conveyance of the roads, assignment of the warranty, and delivery of the general release will be undertaken by the respective parties upon completion of the milling and patching work.

Sincerely,

STANDARD PACIFIC OF TAMPA, successor
by merger to **STANDARD PACIFIC OF SOUTHWEST
FLORIDA**, f/k/a **WESTFIELD HOMES OF SOUTHWEST
FLORIDA**, a Florida general partnership

By: Standard Pacific of Tampa GP, Inc.,
a Delaware corporation, its managing general partner

By: 
Print name: Barry I. Karpay
Title: Vice President

LAKEMASTERS
Aquatic Weed Control, Inc.
P.O. Box 2300 Palm City, FL 34991
Office 877-745-5729 Fax 239-466-0400

LAKEMASTERS MANAGEMENT CONTRACT AGREEMENT

This agreement, dated August 22, 2012 is made between LakeMasters Aquatic Weed Control, Inc. hereinafter known as "LakeMasters" and

Customer: Lakeside Plantation CDD
Phone: 813- 873-7300
Contact: Ms. Tony Young
Address: 5680 W. Cypress Street, Suite 5680A
Tampa, FL 33607-2393

hereinafter known as "Customer."

Both Customer and LakeMasters agree to the following terms and conditions:

1. **General Conditions:** LakeMasters will provide aquatic weed control on behalf of the Customer in accordance with the terms and conditions of this contract agreement.

Treatment Area is defined as all Waterways and (4) littoral Shelves as designated by map.


2. **Contract Term:** The term of this agreement will be twelve (12) months.
3. **Contract Services:** Lakeside Plantation CDD agrees to pay LakeMasters the following amounts during the term of this agreement for these specific services:

A. Algae and Aquatic Weed Control	Included
B. Border Grass and Brush Control	Included
C. Water Testing (pH, Temperature and Dissolved Oxygen)	Included
D. Management Report	Included
E. Aquatic Consultation	Included
F. Triploid Grass Carp with F.G.G.W.C. permit approval acquired by the customer and stocking at sole discretion of LakeMasters as to quantities, location and timing.	\$5.75 Per Fish

24 Inspections per year with treatment as necessary

One-time Start-up Fee Amount	Total \$ -0-
Monthly Service Amount	Total \$1008.00

244. **Starting Date:** The starting date is the first day of the month in which services are first provided unless otherwise agreed to by the Parties in writing.
5. **Schedule of Payment:** \$1008.00(First Month) shall be due and payable upon the execution of this contract. The balance shall be billed in equal monthly installments. Customer agrees to pay LakeMasters within thirty (30) days of the invoice. The Total Contract Amount is \$12,096.00.
6. **Limited Offer:** This proposal expires forty-five (45) days from the issuance date unless modified in writing by LakeMasters.
7. **Termination:** This agreement may be terminated by either Party with thirty (30) days written notice, service to continue to the end of the month. All notifications must be sent by Certified Mail to LakeMasters home office address, unless otherwise agreed to by Parties.
8. **Automatic Renewal:** This agreement shall automatically renew for its original term on the anniversary starting date of this contract. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both Parties agree that service shall be continuous without interruption.
9. **Default:** Should Customer default on any provision of this agreement, Customer agrees that LakeMasters may, at its sole discretion, seek any and all of the following remedies:
- a. Termination of this Contract Agreement. In this event, Customer agrees to make immediate payment of the Total Contract Amount, less payments made, through the end of the Contract Term as liquidated and agreed upon damages.
 - b. Collection Charges for Monies Due. Customer agrees to pay LakeMasters reasonable attorney's fees, court costs, collections costs and all other expenses incurred by LakeMasters from this collection activity.
10. **Safety:** LakeMasters agrees to use its best efforts and specialized equipment, products and procedures to provide safe and effective results for treatment area sites.
11. **Additional Services:** Work requested by the Customer such as trash clean up, physical cutting and/or plant removal, and other additional services performed by our staff will be billed separately at the current hourly equipment and labor rates.
12. **Insurance:** LakeMasters maintains Worker's Compensation, General Liability, Auto, Property and Casualty coverage. A Certificate of Insurance will be provided on request.
13. **Contract Documents:** This contract constitutes the entire agreement of LakeMasters and Customer. In the event that any portion of this agreement shall be held invalid or unenforceable, the remaining portions shall be binding upon both parties. No oral change or modification of the terms contained herein shall be valid unless made in writing and accepted by both Parties or authorized by their designated agents.


 For: **LakeMasters Aquatic Weed Control, Inc.**
 PO Box 2300
 Palm City, FL 33491

 For: **Customer**

 Print Name of Signatory/Title

Management Contract Agreement
Page 2 of 2 (JLM)

 Date

Lakeside Plantation CDD

Tampa, FL

LakeMasters

LakeMasters is one of the largest aquatic weed control and wetland management companies in Florida. We specialize in the management and preservation of lakes, waterways and wetlands in harmony with environmental regulations and compliance requirements.

LakeMasters is uniquely qualified to customize a program to meet your special requirements, regardless of size, complexity or duration. Our dream-team of partners and fully trained, licensed service technicians collectively have over 125 years of experience. We employ only the best personnel and take pride in our total dedication to providing the highest level of quality and service. Our customer service satisfaction is unsurpassed in the industry and has enabled LakeMasters to dramatically increase its presence within the Florida aquatic market.

LakeMasters takes pride in offering new, state of the art non-intrusive application vehicles. This enables us to provide service sensitive to your special individual needs. Our centralized customer service hotline assures you of 24/7 emergency response.

LakeMasters works in partnership with local, state and national governmental agencies to keep clients up-to-date with any regulatory codes or changes that may be issued. We guarantee EPA compliance and back up this statement with the highest liability and pollution control insurance coverage in the industry.

Our dedication to quality customer service and attention to detail enables LakeMasters to deliver an extremely reliable customized water management program that will make a dramatic difference in your lakes, waterways and wetlands.

LakeMasters Aquatic Weed Control, Inc. is fully licensed and Insured.
Toll free: (877) 745-5729 | Phone: 239-633-0006 | Fax: 239-466-0400
We are an Equal Opportunity Employer operating a Drug Free Workplace.

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

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

To: Board of Supervisors

From: Peter Altman

Date: September 13, 2012

Re: DMS Services Contract

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

After discussion with by the Board, we will provide a contract which includes the level of staffing that you desire.

Lakeside Plantation CDD

Re: Landscape Management Program

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

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

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

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

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

Respectfully,

Greg Chevalier.

Lakeside Plantation CDD

Program Highlights

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

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

Landscape Management Programs
For
Lakeside Plantation CDD

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

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

Turf Grass Areas:

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

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

Plant Bed Management:

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

Fertilization Program:

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

Turf Grass:

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

Flowering Shrubs:

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

Foliar Shrubs:

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

Pest Control Program:

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

Tree and Palm Management:

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

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

Mulch: Optional

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

Annual Flowers:

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

Hauling:

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

Irrigation:

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

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

Specifications Summery Lakeside Plantation CDD

SERVICES FREQUENCY

Turf

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

Shrubs/Plants/Ornamentals

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

Trees & Palms

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

Insect Control	2x
----------------	----

Irrigation

Inspection/Adjustment	12x
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General Terms and Conditions

Lakeside Plantation CDD

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

Compensation and Terms

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

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

X _____
Authorized Representative
Bloomings Landscape

X _____
Authorized Representative
Lakeside Plantation CDD

Date _____

Date _____

1510 W. Cleveland St.
Tampa, Florida 33606
Tel: (813) 223-9400
Fax: (813) 223-5043

April 15, 2011

Lakeside Plantation Community Development District
c/o Jane Gallo, Chair
2289 Boxwood Street
North Port, FL 34289

Re: Engagement as District Counsel

Dear Ms. Gallo:

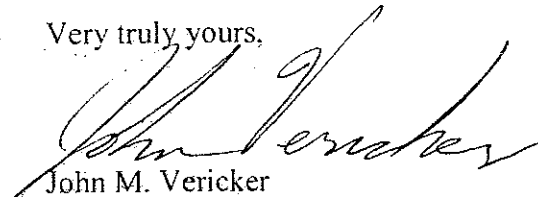
We appreciate the opportunity to serve as general counsel to the Lakeside Plantation Community Development District (the "District"), and intend for this letter to confirm our engagement. Professional services will be provided to the District on an hourly-rate basis, at the rates established from time to time by our firm, and the lead attorney for the District will be John Vericker. Currently, hourly rates for the attorneys who will provide representation to the District are as follows: Mark K. Straley \$330.00/hour, Tracy J. Robin \$300.00/hour, and John Vericker \$225/hour. Our paralegal, Lynn Hoodless (\$140.00/hour) may also be assisting in our representation of the District. In addition, the District will be responsible for direct expenses incurred during the representation, such as filing fees, telecopy services, photocopying, and courier services.

We will provide the District with statements for professional fees and costs, if any, on a monthly basis. Payment will be due when the statement is rendered. We encourage you and the District Manager to carefully review the statements each month and call us if you have any questions.

Assuming the terms set forth in this letter meet with your approval, please counter-sign an acknowledgment copy of this letter and return it to me at your earliest convenience.

We look forward to working with you. If you have any questions concerning this letter or any legal issue related to the District, please call me.

Very truly yours,



John M. Vericker

JMV/blw
Enclosure

cc: Peter Altman, District Management Services, LLC

I HEREBY ACKNOWLEDGE THE TERMS AND CONDITIONS SET FORTH IN
THIS LETTER THIS 6th DAY OF ~~APRIL~~^{May}, 2011.

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

By: Jane Gallo

Name: Jane Gallo

Title: Chair of the Board of Supervisors

AGREEMENT
BETWEEN
THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
AND
CARR, RIGGS & INGRAM, LLC
FOR
PROFESSIONAL AUDITING SERVICES

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: the District signing by and through its Chairperson, authorized to execute same by action on the 14 day of November; and Carr, Riggs & Ingram, LLC to execute same, through its PARTNER.

LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT, through its
Chairman

ATTEST:

By: David Polk
David Polk, Chairman

COPELAND
Chesley "Chuck" Adams, Jr., Secretary

14 day of November, 2007

(DISTRICT SEAL)

WITNESS:

CARR, RIGGS & INGRAM, LLC

Katie Penlock
Katie Penlock
Print Name

By: K. Alan Jowers
Print Name: K. Alan Jowers
Title: Partner
14 day of December, 2007

Dorace Touma
Grace Touma
Print Name

(CORPORATE SEAL)

**FLORIDA LEAGUE OF CITIES
SPONSORED INSURANCE PROGRAMS
DECLARATIONS**

I. DESIGNATED MEMBER: Lakeside Plantation Community Development District

Address: 2200 Plantation Blvd North
North Port, FL 34289

II. COVERAGE PERIOD

From October 1, 2011 to October 1, 2012
12:01 A.M. Standard Time at the address of the Designated Member.

III. AGREEMENT NUMBER

Florida Municipal Insurance Trust (FMIT) FMIT #0906

IV. COVERAGES INCLUDED

General Liability
Automobile
Property

V. ESTIMATED ANNUAL PREMIUM

Net
Premium

\$12,134



Signature of Authorized Representative

October 1, 2011

Date

**FLORIDA MUNICIPAL INSURANCE TRUST
GENERAL/PROFESSIONAL LIABILITY COVERAGE AGREEMENT
DECLARATIONS**

Agreement No.: FMIT #0906

I. DESIGNATED MEMBER

Lakeside Plantation Community Development District

II. GOVERNMENT DESCRIPTION

District

III. COVERAGE PERIOD

From October 1, 2011 to October 1, 2012 12:01 A.M. Standard Time at the address of the Designated Member.

	Premium Basis	Deductible/Type	Limit	Net Premium
IV. General/Professional Liability		\$0	\$1,000,000	\$4,874
Acres: 307				
1. General Liability				
a. Broad Form Property Damage		\$0	Per Form	Included
b. Extra Contractual Legal Expense		N/A	\$25,000	Included
c. Fire Legal Liability		\$0	\$500,000	Included
d. Medical Attendants'/Medical Directors' Malpractice Liability		\$0	\$1,000,000	Included
2. Errors and Omissions Liability		\$0	\$1,000,000	Included
a. Employment Practices Liability		\$0	\$1,000,000	Included
b. Employee Benefits Program Administration Liability		\$0	\$1,000,000	Included

V. This agreement includes these endorsements and schedules: See Schedule A

VI. ESTIMATED ANNUAL PREMIUM

Florida Municipal Insurance Trust (FMIT)

**Normal
Premium
\$4,874**

Florida League of Cities Sponsored Insurance Programs Since 1977

THIS DECLARATIONS AND THE SUPPLEMENTAL DECLARATIONS, TOGETHER WITH THE COMMON
CONDITIONS, COVERAGE FORM(S) AND ENDORSEMENTS COMPLETE THE ABOVE NUMBERED
AGREEMENT.

FMIT GENERAL/PROFESSIONAL LIABILITY COVERAGES
October 1, 2011 - October 1, 2012 Schedule Coverage Forms List

FMIT #0906

Schedule A

Form #	Description
General Liability Common	
FMIT TRAG 1010	Trust Agreement
FMIT CA 1010	Coverage Agreement
General Liability	
FMIT BFPD 1010	Broad Form Property Damage Endorsement
FMIT ECLE 1011	Extra Contractual Legal Expense Endorsement
FMIT FLL 1010	Fire Legal Liability Endorsement
FMIT MA 1007	Medical Attendants' / Medical Directors' Malpractice Liability Endorsement
FMIT EO 1009	Errors and Omissions Liability Endorsement
FMIT SE GL 1011	Specific Excess Endorsement - General Liability
FMIT CIE 1011	Crisis Intervention Expense Endorsement
FMIT SBU 1011	Sewerline Backup and Initial Cleanup Expense

DISTRICT ENGINEER AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of August, 2012 by and between:

Lakeside Plantation Community Development District, a local unit of special purpose government established and existing pursuant to Chapter 190, Florida Statutes, and the laws of the State of Florida, hereinafter referred to as "District"

and

DMK Associates, Inc., a Florida Corporation, hereinafter referred to as "Engineer;"

WHEREAS, the District solicited for proposals to serve as the Engineer for the District in accordance with Sections 190.033 and 287.055, Florida Statutes; and

WHEREAS, the Engineer submitted a proposal to serve in this capacity; and

WHEREAS, the District's Board of Supervisors ranked the Engineer as the number one most qualified firm to serve as the Engineer for the District and authorized negotiation of a contract; and

WHEREAS, the District intends to employ the Engineer to perform engineering, surveying, planning, landscaping, environmental management and permitting, and financial and economic studies, as defined in separate work authorizations; and

WHEREAS, the Engineer shall serve as the District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during the performance of his services.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained the act and deeds to be performed by the parties, the receipt and sufficiency of which are hereby acknowledged, it is mutually covenanted and agreed as follows:

ARTICLE 1. SCOPE OF SERVICES

- A. The Engineer will provide general engineering services including:
1. Prepare any necessary reports and attend meetings of the District's Board of Supervisors; and
 2. Assistance in meeting with necessary parties pertaining to bond issues, special reports, feasibility studies or other tasks; and
 3. Performance of any other duties related to the provision of infrastructure and services, as requested by the Board of Supervisors.
- B. The Engineer shall prepare construction drawings and specifications for the type of work as directed by the Board of Supervisors of the District. This may include rendering assistance in the drafting of forms, proposals and contracts, issuance of certificates of construction and payment, assisting and supervising the bidding processes, and any other activity required by the Board of Supervisors.

C. The Engineer shall provide general services during the construction phase including:

1. Periodic visits to the site, or full time services, as directed by the District; and
2. Processing of contractors' pay estimates; and
3. Final inspection and requested certificates for construction including the final certification of construction; and
4. Consultation and advice during construction, including performing all roles and actions required of any construction contract between the District and any contractor(s) in which the Engineer is named as owner's representative or "Engineer"; and
5. Any other activity related to construction as authorized by the Board of Supervisors.

The following items of work are not to be included in the Engineer's fee as stated above, but shall be accomplished under supervision of the Engineer:

1. Staking and layout work for construction;
2. Tests of material and underground explorations; and
3. Aerial photographs.

ARTICLE 2. METHOD OF AUTHORIZATION

Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a Work Authorization that shall include the scope of work, compensation, and special provisions or conditions specific to the service or project being authorized. Authorization of services or projects under the contract shall be at the sole option of the District and as agreed to by the Engineer.

ARTICLE 3. COMPENSATION

It is understood and agreed that the payment of compensation for services under this contract shall be stipulated in each Work Authorization. One of the following methods shall be utilized:

- 3.1 **Lump Sum Amount.** The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished.
- 3.2 **Hourly Personnel Rates.** For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates outlined in Schedule A. On the annual anniversary of this Agreement, the parties may renegotiate the fee schedule for the contract year.

ARTICLE 4. REIMBURSABLE EXPENSES

Reimbursable expenses consist of actual expenditures made by the Engineer, its employees, or its consultants in the interest of the project for the incidental expenses listed as follows:

- 4.1 Expenses of transportation and living when traveling in connection with the project, for long distance calls and facsimiles, and fees paid for securing approval of authorities having jurisdiction over the Project. All Expenditures shall be

made in accordance with Chapter 112, Florida Statutes and with the District's travel policy.

- 4.2 Expense of reproduction, postage and handling of drawings, and specifications except those use for in-house purposes by Engineer.

ARTICLE 5. SPECIAL CONSULTANTS

When authorized in writing by the District, additional special consulting services shall be paid for on a cost plus fee basis to be determined on a case-by-case basis.

ARTICLE 6. ACCOUNTING RECORDS

Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer acknowledges that the provisions of Article 14 of this Agreement may apply to such records.

ARTICLE 7. OWNERSHIP OF PLANS

All documents are instruments of service, and the Engineer retains an ownership interest therein. Upon payment in full to the Engineer, The District likewise shall have an ownership interest in Engineer's Documents for the specific purposes they were intended.

ARTICLE 8. REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by the Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by the District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by the Engineer will be at the District's sole risk and without liability or legal exposure to the Engineer.

ARTICLE 9. ESTIMATE OF COST

Since the Engineer has no control over the cost of labor, materials or equipment, a contractor's(s') methods of determining prices, or over competitive bidding or market conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but the Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinion of probable cost prepared by the contractor. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and may justify additional fees.

ARTICLE 10. INSURANCE

The Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability <ul style="list-style-type: none">♦ Bodily Injury (including Contractual)♦ Property Damage (including Contractual)	\$500,000 / \$1,000,000 \$500,000 / \$1,000,000
Automobile Liability (if Applicable) <ul style="list-style-type: none">♦ Bodily Injury♦ Property Damage	\$500,000 / \$1,000,000 \$100,000
Professional Liability for Errors and Omissions	\$300,000

The Engineer shall provide the District with a certificate evidencing compliance with the above terms and naming the District as an additional insured. The Engineer shall provide the District with thirty (30) days notice of cancellation. At no time shall the Engineer be without insurance in the above amounts.

ARTICLE 11. CONTINGENT FEE

The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 12. AUDIT

The Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under this Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement. At the end of said time period, the Engineer shall turn over District records to the District and will be reimbursed for the actual costs to do so.

ARTICLE 13. INDEMNIFICATION

The Engineer agrees, to the fullest extent permitted by law, to indemnify, defend, and hold the District harmless of and from any and all liabilities, claims, causes of action, demands, suits, or losses arising from the negligent acts, errors, or omissions of the Engineer, the Engineer's agents, or its employees, in the performance of professional services under this Agreement. The Engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to section 768.28, F.S.

ARTICLE 14. PUBLIC RECORDS

The Engineer agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the work provided to the District by Engineer. The Engineer shall allow access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S.

ARTICLE 15. EMPLOYMENT VERIFICATION

The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 16. CONTROLLING LAW

The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. The parties to this Agreement acknowledge venue as lying in Sarasota, Florida.

ARTICLE 17. ASSIGNMENT AND AMENDMENT

Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants, as the Engineer deems appropriate, pursuant to Article 5 herein. Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

ARTICLE 18. TERMINATION

This Agreement shall begin on the first day written above and shall continue until such time as the District no longer is in need of engineering services or until the Agreement is terminated in accordance with the following provisions: The District may terminate this Agreement, in whole or in part, for non-performance by the Engineer or for convenience and without cause, at the District's discretion, by providing thirty (30) days written notice to the Engineer of the District's intent to terminate. The Engineer may terminate this Agreement without cause upon ninety (90) days written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services unless directed to do so by the Board of Supervisors. In the event of any termination, the Engineer will be paid for services rendered to the date of termination and all reimbursable expenses incurred to the date of termination.

ARTICLE 19. RECOVERY OF COSTS AND FEES

In the event either party is required to enforce this Agreement by court proceedings or otherwise, to the extent permitted by law, the prevailing party shall be entitled to recover from the other party's reasonable attorneys' fees and costs.

ARTICLE 20. INDEPENDENT CONTRACTOR

In all matters relating to this Agreement, the Engineer shall be acting as an independent contractor. Neither the Engineer nor employees of the Engineer, if any, are employees of the District

under the meaning or application of any federal or state Unemployment or Insurance Laws or Old Age Laws or otherwise. The Engineer agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, expressed or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District unless set forth differently herein.

ARTICLE 21. NOTICES

Any notice provided by this Agreement to be served in writing upon either of the parties shall be deemed sufficient if delivered to an authorized representative of either of the parties, or if mailed by registered or certified mail, return receipt requested, to the address of the party set forth below or to such other addresses as the parties hereto may designate in writing. Such notice shall be effective from the date the same is deposited in the mail, registered or certified, return receipt requested, first class postage prepaid and addressed as follows:

IF TO ENGINEER: DMK ASSOCIATES, INC.

435 Commercial Court, Ste 200
Venice, FL 34292
(941)412-1293 fax (941) 412-1043
Attention: Karl W. Kokomoor, President

IF TO DISTRICT: Lakeside Plantation Community Development District

C/o District Management Services, LLC
5680 W. Cypress Street
Suite A
Tampa, Florida 33607
Attention: District Manager

WITH A COPY TO: _____, Esq.

ARTICLE 21. WAIVER OF JURY TRIAL

THE PARTIES HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHTS TO A TRIAL BY JURY IN RESPECT TO ANY ACTION, PROCEEDING OR COUNTERCLAIM BASED ON THIS CONTRACT OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS CONTRACT OR ANY DOCUMENT OR INSTRUMENT EXECUTED IN CONNECTION WITH THIS CONTRACT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN), OR ACTION OF ANY PARTY HERETO. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE PARTIES ENTERING INTO THE SUBJECT AGREEMENT.

ARTICLE 22. OBJECTIVE CONSTRUCTION AND ACCEPTANCE

This Agreement reflects the negotiated agreement of the parties, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

ARTICLE 23. SEVERABILITY

Should any clause, paragraph, or other part of this Agreement be held or declared void or illegal, for any reason, by any court having competent jurisdiction, all other clauses, paragraphs or parts of this Agreement shall nevertheless remain in full force and effect.

ARTICLE 24. ACCEPTANCE

Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

IN WITNESS WHEREOF, the parties hereto have caused these present to be executed the day and year first above written.

Witnesses:

Signature

Printed Name

Signature

Printed Name

Witnesses Engineer:

Michelle D. Ross

Signature

MICHELLE D ROSS

Printed Name

Linda Cripps

Signature

Linda Cripps

Printed Name

**LAKE SIDE PLANTATION
CDD**

Signature

Printed Name

Chairman of the Board of Supervisors
Title

**DMK ASSOCIATES, INC.
A Florida Company**

Karl W. Kokomoor 8/28/12

Signature

Karl W. Kokomoor

Printed Name

President

Title

SCHEDULE A

<u>FEE SCHEDULE</u>		<u>Hourly Fee</u>
Principal	(PC6)	\$180.00
Sr. Project Manager	(PC5)	\$140.00
Project Manager	(PC4)	\$125.00
Project Engineer/Sr. Surveyor	(PC3)	\$115.00
Design Engineer/Surveyor	(PC2)	\$ 95.00
Engineer/Designer	(PC1)	\$ 90.00
Sr. CAD Technician IV	(CT4)	\$ 80.00
Sr. Field Inspector	(FT5)	\$ 90.00
Administrative IV	(A4)	\$ 60.00
Expenses other than field & office supplies		Cost + 10%
Mileage		\$.50 per mile

For the purposes of this Agreement, the following definitions apply:

Principal: Principal of the firm (PE), responsible for an entire engineering program/discipline, makes decisions on the kind and extent of engineering projects needed to accomplish objectives of the firm, provides oversight to the entire operation. Plans, schedules, conducts, designs and directs a large or important engineering project or a number of small projects with extensive and diversified engineering requirements. Responsible for supervising others.

Sr. Project Manager: Senior Engineers (PE) with Associate or higher position. Responsible for an engineering division, contributes to the decision making process on the kind and extent of engineering projects needed to accomplish objectives of the firm. Plans, schedules, conducts, designs and directs a large or important engineering project or a number of small projects with extensive and diversified engineering requirements. Responsible for supervising others.

Project Manager: Engineer (PE). Plans, schedules, conducts, designs and directs a large or important engineering project or a number of small projects with extensive and diversified engineering requirements. Responsible for supervising others.

Project Engineer: Plans, schedules, conducts, designs and directs a large or important engineering project or a number of small projects with complex features.

Design Engineer: Performs specific work involving conventional projects of a limited scope. Design capable.

Sr. CAD Technician: Creates surveying/civil drawings using applicable software for engineering/surveying projects. Design Capable. May train or direct the work of others.

Administrative: Provides a wide variety of administrative/secretarial support for assigned department; performs responsibilities of receptionist; acts as a liaison between the Company and clients

Inspection Report

August 2012

Ponds:

Overall the larger ponds look really good but the smaller ponds have debris and algae bloom. I have spoken to Tony at American Ecosystems on making sure those ponds get some extra attention during their contractual visit.

Landscape:

Maria (NDL) and I have been meeting on a weekly basis and inspecting the property. The approved proposals from NDL are scheduled for Saturday Sept 1. Plantstop is installing island proposal today Aug 29th and should be completed by the end of the day. He recommended leaving the stakes up on the palm trees for at least 6 months. He is removing stakes from other Island. I looked at the area right before the Ballantrae sign and it looks wide enough to do another island in that area. Just a thought would look nice exiting the community and into theirs.

Monuments:

Proud to report that all monuments are complete and looking good! Also the no outlet sign has been installed in the back of Suncoast Meadows.

Fences:

Chad Jackson is going to be pressure washing the white PVC fence on the side that faces State Rd 54.

Storm Drain:

Debris in road drains were reported to the County and this is the email response from them.

Please be advised your work order W425893 was put in the system today, with a required completion date of 11/14/12. Please feel free to contact me if you have any further questions.

*Debbie Tanner, Administrative Secretary
Pasco County BOCC - Public Works Department
7536 State Street, Suite 140
New Port Richey, Fl. 34654
Phone: (727) 847-8143
Fax: (727) 815-7011
dtanner@pascocountyfl.net*

Wetlands:

I Spoke to Tonja on the release from recent replanting's done and this is her response.

"In regard to the plantings, Dana Gaydos' company should get an acknowledgement from SWFWMD that the mitigation area has been deemed successful and doesn't require further monitoring, maintenance, and reporting. I would bet that Dana is waiting through the rainy season to make sure the tree survivorship meets the permit requirements."

Dana responded and said the next semi-annual monitoring event is in September.

- Renewal Contract with NDL has been executed.
- LMP landscape proposal still to review and compare.
- Weekly site visits will occur every Wednesday starting at 10:00 AM with NDL. If any board member would like to attend, please call me on my cell phone at 727-992-4442.

Maintenance Report



LakesidePlantation

September, 2012

TO: Peter Altman
FROM: Bill Gage and James Eastwood
DATE: September, 2012
RE: Maintenance Report

- **Clubhouse** - Work has begun to install the Little Tikes playground. The existing mulch is currently being removed to make way for new mulch and the new playground area. The benches have been repaired near the playground. After learning the toilets may be under a recall in the Lakeside restrooms, the research showed that indeed they were and the toilets have had the new parts replaced by our maintenance staff, without the need to pay for a plumber to do the installation. The air conditioning unit was in need of cleaning so we purchased the cleaner and cleaned the unit itself and then replaced the filters. The sidewalks surrounding the clubhouse have all been pressure washed.
- **Landscaping**- We are currently investigating the prices for new canopy tops for the benches. We have had some repair done, but due to the strong sun we will have to replace some of the existing canopies. Bloomings will be working on replanting some of the planters this month.
- **Pool** - The pool furniture has been pressure washed, and all back together after tropical storm Isaac. Storm preparations included securing all the pool chairs, tables and umbrellas.
- **Street Lights**- The street lights have been updated with the new globes. Ordering the globes and renting the bucket lift saved the CDD in excess of \$4,000.00. After researching the project and getting quotes from local electricians the savings was definitely worth it.
- **Fitness Room/ Equipment** –All fitness equipment is operation and running well, the last repairs made were by the maintenance staff once again saving Lakeside money.

- **Tennis Courts** – An order has been placed for new court materials and we are in the process of working the courts to prepare them for the materials.
- **Ponds/Lakes**- We have been in close contact with Lakemasters. The lakes are showing signs of algae and have been treated.
- **Fountains**- The fountains have been operational, and been cleaned and chlorinated as appropriate. A check valve in the north fountain would not shut off so it was replaced. The signage lights have been repaired because they were not lighting properly.

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

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



Lakeside Plantation amenities report for August, 2012

TO: Peter Altman
FROM: Tanya Harrington
DATE: September 4, 2012
RE: Amenities Report for Lakeside Plantation

August Events:

1. Coffee and Donuts 8/07/2012

Signed Up- 7
Attended-10
Budgeted-\$25.00
Purchases-\$11.35
CDD Profit/Loss-\$11.35 (\$13.65 **under** budget)

2. Ice Cream Social 8/11/2012

Signed Up-35
Attended37
Budgeted-0.00
Purchases-\$21.04
Income-\$0.00
CDD Profit/Loss- \$21.04 (\$8.96 **under** budget)

3. Breakfast Pot Luck 9/15/2012

Signed Up-10
Attended-10
Budgeted-\$ 10.00
Purchases-\$ 3.98
Income-\$0.00
CDD Profit/Loss \$3.98 (\$6.02 **under** budget)

4. End of Summer Party 9/17/2012

Signed Up-80
Attended-65

Budgeted-\$450.00
Purchases-\$535.70 (including entertainment)
Income-\$76.00
CDD Profit/Loss -\$459.70 (\$9.70 **over** budget)

5. Kid's Craft Night 8/19/2012

Signed Up-3
Attended-1
Budgeted- \$0.00
Purchases-\$ 0.00
Income-\$0.00
CDD Profit/Loss -\$0.00

6. Pizza Nite 8/24/2012

Signed Up-15
Attended-12
Budgeted-\$35.00
Purchases-\$82.68
Income-\$48.00
CDD Profit/Loss-\$34.68 (\$0.32 **under** budget)

7. Family Movie Night 8/25/2012

Signed Up - 11
Attended-6
Budgeted-\$200.00
Purchases-\$19.14
Income - \$0.00
CDD Profit/Loss-\$19.14 (\$.86 **under** budget)

8. Ladies Luncheon 8/28/2012

Signed Up – 14

Attended – 11
Budgeted-\$0.00
Purchases- \$0.00
Income - \$0.00
CDD Profit/Loss – 0.00

9. Wine and Cheese 8/28/2012

Signed Up – 56
Attended –55
Budgeted – \$250.00
Purchases – \$182.71
Income –\$0.00
CDD Profit/**Loss** –\$182.71 (\$67.29 **under** budget)

The summer season has come to an end and we have settled back into the routine of school and enjoying the transitioning time before the northerners head back to Lakeside. We had a great summer loaded with activities for all age groups and we enjoyed a couple of new events to include a Ladies Luncheon and a Men's Breakfast. Every month the ladies and the gents are welcome to sign up and enjoy a trip to a delicious local eatery.

Coming up here at Lakeside we will be hosting a Luau in the month of September, as well as Massage Day, Wine and Cheese and many other favorites. Looking into the fall and winter months we have been hard at working booking and planning Halloween, New Year's Eve and Valentines events. In the works we also have a flu shot clinic sponsored by CVS, a trip to Immokalee and an Oktoberfest themed event.

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2012



DMS

District Management Services, LLC

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

Lakeside Plantation Community Development District

Balance Sheet

As of 7/31/2012

(In Whole Numbers)

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

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	635,004	(16,840)	(2.58)%
Interest Earnings				
Interest Earnings	1,000	795	(205)	(20.46)%
Other Miscellaneous Revenues				
Miscellaneous	0	74,647	74,647	0.00%
Clubhouse Rentals	1,000	2,936	1,936	193.63%
Activities	9,000	5,398	(3,602)	(40.02)%
Tennis Club	12,000	13,017	1,017	8.47%
Total Revenues	674,844	731,798	56,954	8.44%
Expenditures				
Legislative				
Supervisor Fees	9,000	7,000	2,000	22.22%
Financial & Administrative				
District Manager	45,500	37,917	7,583	16.66%
District Engineer	7,000	13,968	(6,968)	(99.53)%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	3,035	(1,035)	(51.73)%
Audit Fees	8,000	8,000	0	0.00%
Arbitrage Rebate Calculation	1,600	0	1,600	100.00%
Postage, Phone, Faxes, Copies	300	0	300	100.00%
Public Communications	500	270	230	46.09%
General Liability Insurance	6,000	4,128	1,872	31.19%
Legal Advertising	1,000	357	643	64.30%
Dues, Licenses & Fees	175	205	(30)	(17.13)%
Other Current Charges	1,200	5,009	(3,809)	(317.38)%
Legal Counsel				
District Counsel	12,000	5,325	6,675	55.62%
General Maintenance				
Personnel Services	144,598	124,000	20,598	14.24%
Roadway Maintenance	10,000	3,400	6,600	66.00%
Common Area Renewal & Replacement	20,000	740	19,261	96.30%
Street Lighting	18,000	6,320	11,680	64.88%
Lawn Service/Landscaping-Contractual	75,500	64,057	11,444	15.15%
Miscellaneous Landscape	0	5	(5)	0.00%
Plant Replacement Program	12,000	9,491	2,509	20.90%
Irrigation Maintenance	2,500	8,861	(6,361)	(254.43)%
Lake Maintenance	12,000	11,460	540	4.50%
Lake Bank Restoration	10,000	9,380	620	6.20%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

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

(In Whole Numbers)

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

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

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

(In Whole Numbers)

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

Lakeside Plantation Community Development District
Reconcile Cash Accounts

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

Bank Balance	2,038.49
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,038.49
Balance Per Books	<u>2,038.49</u>
Unreconciled Difference	<u><u>0.00</u></u>



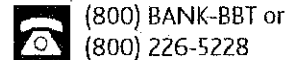
864-02-01-00 50368 8 C 001 29 55 004
 LAKESIDE PLANTATION CDD
 ACTIVITIES ACCT
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

AUG 6

Your account statement

For 07/31/2012

Contact us



Speed Up Your Receivables with BB&T OnSite DepositSM

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

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

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

■ BASIC PUBLIC FUND CHECKING 1

Account summary

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

AUG 5

Checks

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

Total checks = \$1,598.56

Other withdrawals, debits and service charges

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

Deposits, credits and interest

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

continued

■ BASIC PUBLIC FUND CHECKING 1

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

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE

Effective September 1, 2012

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account, as well as the Treasury Management Agreement you have with BB&T. Continued use of your account after **September 1, 2012**, constitutes your acceptance of these changes. You may not be impacted by the fee changes listed, depending on your account activity and the services that you use. Custom pricing agreements will not be effected. Except for the information contained in this notice, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you do not have a copy of the *Business Services Pricing Guide*, or if you have questions about the Treasury Services fees, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

Business Services Price Guides

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

Fee per deposited item over 20

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

Business Investor's Deposit Account

Fee per deposited item over 10

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

Depository Services

Automatic Overdraft Protection Transfer Fee

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

Deposit Insurance Assessment Fee (formerly FDIC Expense) Variable

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

Small Business OnLine Services

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

Wire Transfer Services

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

Other Services

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

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

Treasury Services

Lakeside Plantation Community Development District
Reconcile Cash Accounts

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

Bank Balance	16,138.77 ✓
Less Outstanding Checks/Vouchers	739.41 ✓
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	15,399.36 ✓
Balance Per Books	<u>15,399.36</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 7/31/2012

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2904	3/1/2012	System Generated Check/Voucher	50.00	Mike Stewart
3040	5/18/2012	System Generated Check/Voucher	35.00	Domain Registry of America
3114	7/19/2012	System Generated Check/Voucher	75.00	Air Conditioning Experts
3116	7/19/2012	System Generated Check/Voucher	320.00	BMI
3128	7/26/2012	System Generated Check/Voucher	259.41	Comcast Communications
Outstanding Checks/Vouchers			<u>739.41</u> ✓	

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

Reconciliation Date: 7/31/2012

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV375	6/30/2012	To Correct Petty Cash Activity 11/2011-07/2012	0.00 ✓
Outstanding Other Cash Items			0.00

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

AUG - 5 2012

Your consolidated statement

For 07/31/2012

Contact us



BBT.com



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

Speed Up Your Receivables with BB&T OnSite DepositSM

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

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

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

Summary of your accounts

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

Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

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

■ BASIC PUBLIC FUND CHECKING 1100002235372 (continued)

Checks

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

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

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

Deposits, credits and interest

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

■ PUBLIC FUND MONEY RATE SAVINGS 1100002552475

Account summary

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

Interest summary

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

Other withdrawals, debits and service charges

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

Deposits, credits and interest

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



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

DATE 02/28/2012 DATE 3087

AMOUNT \$ 3119.80

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

3 7 2 P

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

DATE 02/28/2012 DATE 3088

AMOUNT \$ 568.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

2 7 2 P

CHECK#: 3087 \$116.50

CHECK#: 3088 \$568.00

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

DATE 02/28/2012 DATE 3090

AMOUNT \$ 45.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

3 5 3 7 P

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

DATE 02/28/2012 DATE 3091

AMOUNT \$ 160.93

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

CHECK#: 3090 \$45.00

CHECK#: 3091 \$160.93

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

DATE 02/28/2012 DATE 3092

AMOUNT \$ 152.56

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Welch Tennis Courts, Inc.
4561 US Highway 41 South
Sun City, FL 33588

7 2 P

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

DATE 7/1/2012 DATE 3093

AMOUNT \$ 9,816.67

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

CHECK#: 3092 \$152.56

CHECK#: 3093 \$9,816.67

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

DATE 7/6/2012 DATE 3094

AMOUNT \$ 382.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

2 P

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

DATE 7/6/2012 DATE 3095

AMOUNT \$ 601.80

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: Construction Chemical Corp.
1902 11th Street
Sarasota, FL 94233

3 7 2 P

CHECK#: 3094 \$382.00

CHECK#: 3095 \$601.80

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

DATE 7/6/2012 DATE 3096

AMOUNT \$ 270.00

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

TO THE ORDER OF: DMS Lakeside
Contract Contact
1001 Trophic Road, Ste 323
Wetman, MA 06454

3

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

DATE 7/6/2012 DATE 3097

AMOUNT \$ 552.41

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED

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

700000552417

CHECK#: 3096 \$270.00

CHECK#: 3097 \$552.41

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

DATE: 8098
 07/06/2012

AMOUNT: \$787.70

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

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3098

CHECK# : 3098 \$787.70

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

DATE: 3099
 07/06/2012

AMOUNT: \$1,019.25

***One Thousand Ninety and 25/100 Dollars

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3099

CHECK# : 3099 \$1,019.25

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

DATE: 3100
 07/06/2012

AMOUNT: \$1,793.22

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

PAY TO THE ORDER OF: Sparks E. & Fost of North Port, LLC
 1511 S. Surreist Blvd
 North Port, FL 34287

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3100

CHECK# : 3100 \$1,793.22

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

DATE: 3101
 07/06/2012

AMOUNT: \$136.03

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

PAY TO THE ORDER OF: Stokes Credit Plan
 Dept. 51-787248822
 P.O. Box 69920
 Fort Myers, FL 33908-8920

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3101

CHECK# : 3101 \$136.03

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

DATE: 3102
 07/06/2012

AMOUNT: \$12.77

***Twelve and 77/100 Dollars

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3102

CHECK# : 3102 \$12.77

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

DATE: 3103
 07/06/2012

AMOUNT: \$6,705.00

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

PAY TO THE ORDER OF: Bio-Links Landscape & Turf Management, Inc.
 5624 Bell Ridge Rd #165
 Sarasota, FL 34238

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3103

CHECK# : 3103 \$6,705.00

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

DATE: 3104
 07/10/2012

AMOUNT: \$8,000.00

***Eight Thousand and 00/100 Dollars

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3104

CHECK# : 3104 \$8,000.00

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

DATE: 3105
 07/10/2012

AMOUNT: \$6,025.00

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

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3105

CHECK# : 3105 \$6,025.00

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

DATE: 3106
 07/12/2012

AMOUNT: \$966.00

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

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

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3106

CHECK# : 3106 \$966.00

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

DATE: 3107
 07/12/2012

AMOUNT: \$144.00

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

PAY TO THE ORDER OF: North Port Solid Waste District
 4976 City Hall Blvd
 North Port, FL 34285

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

CHECK# 3107

CHECK# : 3107 \$144.00

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

DATE 3108
 7/12/2012

AMOUNT \$1,519.45

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

North Port Utilities
 4870 City Hall Blvd.
 North Port, FL 34206

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

DATE 3109
 7/12/2012

AMOUNT \$30.22

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

North Port Utilities
 4870 City Hall Blvd.
 North Port, FL 34206

CHECK# : 3108 \$1,519.45

CHECK# : 3109 \$30.22

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

DATE 3110
 7/12/2012

AMOUNT \$158.24

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

North Port Utilities
 4870 City Hall Blvd.
 North Port, FL 34206

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

DATE 3111
 7/12/2012

AMOUNT \$843.50

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

Rapid Security Solutions, LLC
 1820 Montague Blvd., #A-9
 Sarasota, FL 34234

CHECK# : 3110 \$158.24

CHECK# : 3111 \$843.50

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

DATE 3112
 7/12/2012

AMOUNT \$703.20

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

Stevney & Rubin
 1510 W. Cleveland Street
 Tampa, FL 33608

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

DATE 3113
 7/12/2012

AMOUNT \$5,018.00

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

US Bank
 DM-5690
 PO Box 70870
 St Paul, MN 55170-0800

CHECK# : 3112 \$703.20

CHECK# : 3113 \$3,618.00

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

DATE 3115
 7/16/2012

AMOUNT \$1,650.00

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

Bloomington Landscapes & Turf Management, Inc.
 5504 Dale Circle PO #1462
 Sarasota, FL 34233

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

DATE 3117
 7/18/2012

AMOUNT \$113.13

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

O'Meara Water Conditioning of Nokomis
 1099 Escarpment Court
 North Venice, FL 34275
 1017365

CHECK# : 3115 \$1,650.00

CHECK# : 3117 \$113.13

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

DATE 3118
 7/19/2012

AMOUNT \$2,310.00

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

DLK Associates
 431 Commercial Ct. Bully 200
 Venice, FL 34282

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

DATE 3120
 7/18/2012

AMOUNT \$171.04

VOID AFTER 90 DAYS
 TWO SIGNATURES REQUIRED

Florida Department of Revenue
 550 W. Tennessee Street
 Tallahassee, FL 32395-9110

CHECK# : 3118 \$2,310.00

CHECK# : 3120 \$171.04

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

DATE: 3121
7/15/2012

AMOUNT: \$245.01

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

8822091220642103

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

7 24

CHECK# : 3121 \$245.01

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

DATE: 3122
7/15/2012

AMOUNT: \$70.00

***Seventy and 00/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

7 24

CHECK# : 3122 \$70.00

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

DATE: 3123
7/15/2012

AMOUNT: \$6,872.00

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

24

CHECK# : 3123 \$6,872.00

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

DATE: 3124
7/19/2012

AMOUNT: \$1,540.30

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

700061540304

CHECK# : 3124 \$1,540.30

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

DATE: 3125
7/18/2012

AMOUNT: \$406.05

***Four Hundred Six and 05/100 Dollars

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

CHECK# : 3125 \$406.05

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

DATE: 3126
7/18/2012

AMOUNT: \$1,283.69

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

CHECK# : 3126 \$1,383.69

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

DATE: 3127
7/20/2012

AMOUNT: \$3,500.00

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

Orlando Management Services, LLC
3627 W. Cypress Street
Suite A
Tampa, FL 33607

537 24

CHECK# : 3127 \$3,500.00

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

DATE: 3129
8/12/2012

AMOUNT: \$654.00

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

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

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

1000022353724

CHECK# : 3129 \$654.00

BB&T Investment Acct

July 31, 2012

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

Deposits:

Tax Collector Deposits
07/31/12 10.85

Deposit In Transit

Transfer from Checking -

Interest 07/31/12 76.79

Total Deposits: 87.64

Debits:

Transfers to Operating Account
07/09/12 (1,000.00)
07/09/12 (5,600.00)
07/12/12 (28,000.00)
07/20/12 (1,000.00)
07/20/12 (18,000.00)
07/30/12 (11,000.00)

Total Debits (64,600.00)

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

■ BASIC PUBLIC FUND CHECKING 1100002235372 (continued)

Checks

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

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

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

Deposits, credits and interest

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

■ PUBLIC FUND MONEY RATE SAVINGS 1100002552475

Account summary

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

Interest summary

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

Other withdrawals, debits and service charges

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

Deposits, credits and interest

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

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

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

Total 394.07 ✓

RECEIVED

AUG 1 0 2012



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

AGENCY ACCOUNT 211540

Page 1 of 1

7/1/2012 - 7/31/2012

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

Participant Return: 0.31 %

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



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

FUND B
(formerly known as LGIP-B)

AGENCY ACCOUNT 211540B

Page 1 of 2

LAKESIDE PLANTATION, COMMUNITY DEVELOPMENT DISTRICT

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



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

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

DISCLOSURE

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

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08/13/12

Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

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

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Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

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

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08/13/12
Accrual Basis

Lakeside Plantation CDD
Profit & Loss by Job
July 2012

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

