

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
AUGUST 9, 2012**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
AUGUST 9, 2012  
7:00 PM REGULAR MEETING**

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

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

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

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

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

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

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

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

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

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

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, August 9, 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
- Budget Public Hearing**  
Public Hearing on the Fiscal Year 2013 Budget.....Tab 1
- 2. BUSINESS ADMINISTRATION**  
A. Consideration of Resolution 2012-02; Approving the FY 2013 Budget.....Tab 2  
B. Consideration of Resolution 2012-04; Imposing Special Assessments.....Tab 3  
C. Consideration of Meeting Minutes May 10, 2012.....Tab 4  
D. Consideration of Meeting Minutes June 14, 2012.....Tab 5
- 7:10 PM**      **3. OLD BUSINESS**  
A. Consideration of Board Appointment to Vacant Seat  
B. Resolution 2012-05; Designation of Officers .....Tab 6
- 7:30 PM**      **4. NEW BUSINESS**  
A. Consideration of Resolution 2012-03; Setting the FY 2013 Meeting Schedule .....Tab 7  
B. Bond Document Modification Request ( under separate cover)  
C. CDD Contract Status  
    i. Lake Masters  
    ii. DMS Services, CDD & Personnel  
    iii. Blooming's  
    iv. Legal Services  
    v. Audit Services .....Tab 8
- 7:45 PM**      D. Bloomings Report on Islands.....Tab 9  
E. Capital Improvements  
    i. Single Family Paving .....Tab 10  
    ii. Tennis Court Fencing.....Tab 11  
    iii. Pool Dec.....Tab 12  
    iv. Food Court Shade .....Tab 13
- 5. STAFF REPORTS**  
A. Staff Reports.....Tab 14  
B. District Counsel  
C. District Engineer  
D. District Manager  
E. Financial Statements Through June 30, 2012.....Tab 15
- 8:00 PM**      **6. SUPERVISOR COMMENTS AND REQUEST**
- 8:15 PM**      **7. AUDIENCE COMMENTS ON NON AGENDA ITEMS**
- 8 :30 PM**      **8. ADJOURNMENT**

**Time & Date of next Meeting : September 13, 2012 @ 1p.m.**

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

# *Lakeside Plantation*

Community Development District

## **Proposed Budget Fiscal Year 2013**

*Presented for 5/10/2012 Meeting*



Prepared by:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation  
Community Development District**

**Proposed Budget  
Fiscal Year 2013**

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**Section 5:** ..... **Debt Service Fund 200**

**Section 6:** ..... **Schedule of Annual Assessments**

Prepared by:



**DMS**  
District Management Services, LLC

[WWW.DMS-US.COM](http://WWW.DMS-US.COM)

# Lakeside Plantation Community Development District Budget Introduction

Fiscal Year 2013

## Background Information

The Lakeside Plantation Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDD’s represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2013, which begins on October 1, 2012. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Funds	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments.
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 1999A Special Assessment Revenue Bonds

## Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

## Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

Prepared by:



DMS

District Management Services, LLC

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**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2013 Proposed Budget**  
**General Fund**

	Fiscal Year 2012 Final Operating Budget	Current Period Actuals Through 03/31/12	Projected Revenues & Expenditures 03/01/12 to 09/30/12	Total Actuals and Projections, Through 9/30/12	Over/(Under) Budget Through 9/30/12	Fiscal Year 2013 Proposed Budget	Increase / (Decrease) from FY 2012 to FY 2013 Budget
<b>REVENUES</b>							
<b>Other Miscellaneous Revenues</b>							
Tennis Club	12,000	12,301	2,000	14,301	2,301	13,000	1,000
Activities	9,000	4,316	4,500	8,816	(184)	9,000	-
Clubhouse Rentals	1,000	1,752	1,500	3,252	2,252	3,000	2,000
Transfer From Reserves						-	
Miscellaneous	-	3	-	3	3	-	-
Interest Earnings	1,000	437	400	837	(163)	700	(300)
<b>Special Assessments</b>							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	578,470	102,211	680,681	28,837	651,844	-
<b>Total Revenues</b>	<b>\$ 674,844</b>	<b>\$ 597,279</b>	<b>\$ 110,611</b>	<b>\$ 707,890</b>	<b>\$ 33,046</b>	<b>\$ 677,544</b>	<b>\$ 2,700</b>
<b>EXPENDITURES</b>							
<b>Legislative</b>							
Supervisor Fees	9,000	4,400	6,000	10,400	1,400	9,000	-
Payroll Taxes	-	-	-	-	-	-	-
<b>Total Legislative</b>	<b>\$ 9,000</b>	<b>\$ 4,400</b>	<b>\$ 6,000</b>	<b>\$ 10,400</b>	<b>\$ 1,400</b>	<b>\$ 9,000</b>	<b>\$ -</b>
<b>Financial &amp; Administrative</b>							
District Manager	45,500	22,750	22,750	45,500	0	45,500	-
District Engineer	7,000	5,648	1,800	7,448	448	7,000	-
Disclosure Report	1,000	1,000	-	1,000	-	1,000	-
Trustee Fees	2,000	1,750	1,750	3,500	1,500	2,500	500
Assessment Roll	-	-	-	-	-	-	-
Audit Fees	8,000	-	8,000	8,000	-	8,000	-
Arbitrage Rebate Calculation	1,600	-	1,200	1,200	(400)	1,200	(400)
Postage, Phone, Faxes, Copies	300	-	300	300	-	300	-
Capital Reserve Analysis	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Public Communications	500	270	230	500	(0)	500	-
Public Officials Insurance	-	-	-	-	-	-	-
General Liability Insurance	6,000	2,477	-	2,477	(3,523)	6,000	-
Legal Advertising	1,000	312	650	962	(38)	1,000	-
Bank Fees	-	-	-	-	-	-	-
Dues, Licenses & Fees	175	175	-	175	-	185	10
Other Current Charges	1,200	4,325	1,000	5,325	4,125	1,200	-
<b>Total Financial &amp; Administrative</b>	<b>\$ 74,275</b>	<b>\$ 38,706</b>	<b>\$ 37,680</b>	<b>\$ 76,386</b>	<b>\$ 2,111</b>	<b>\$ 74,385</b>	<b>\$ 110</b>
<b>Legal Counsel</b>							
District Counsel	12,000	4,164	4,000	8,164	(3,836)	12,000	-
<b>Total Legal Counsel</b>	<b>\$ 12,000</b>	<b>\$ 4,164</b>	<b>\$ 4,000</b>	<b>\$ 8,164</b>	<b>(3,836)</b>	<b>\$ 12,000</b>	<b>\$ -</b>

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2013 Proposed Budget**  
**General Fund**

	Fiscal Year 2012 Final Operating Budget	Current Period Actuals Through 03/31/12	Projected Revenues & Expenditures 03/01/12 to 09/30/12	Total Actuals and Projections, Through 9/30/12	Over/(Under) Budget Through 9/30/12	Fiscal Year 2013 Proposed Budget	Increase / (Decrease) from FY 2012 to FY 2013 Budget
<b>Electric Utility Services</b>							
Electric Utility Services - Entrance Feature	9,000	3,521	5,000	8,521	(479)	8,500	(500)
Electric Utility Services - Clubhouse & Tennis Courts	12,500	5,673	6,500	12,173	(327)	12,500	-
Electric Utility Services - Pool	20,000	9,048	10,500	19,548	(452)	21,000	1,000
<b>Total Electric Utility Services</b>	<b>\$ 41,500</b>	<b>\$ 18,242</b>	<b>\$ 22,000</b>	<b>\$ 40,242</b>	<b>\$ (1,258)</b>	<b>\$ 42,000</b>	<b>\$ 500</b>
<b>Gas Utility Services</b>							
Gas Utility Services - Clubhouse	200	76	100	176	(24)	200	-
<b>Total Gas Utility Services</b>	<b>\$ 200</b>	<b>\$ 76</b>	<b>\$ 100</b>	<b>\$ 176</b>	<b>\$ (24)</b>	<b>\$ 200</b>	<b>\$ -</b>
<b>Garbage/Solid Waste Control Services</b>							
Garbage Collection	2,000	636	700	1,336	(664)	1,600	(400)
<b>Total Garbage/Solid Waste Control Services</b>	<b>\$ 2,000</b>	<b>\$ 636</b>	<b>\$ 700</b>	<b>\$ 1,336</b>	<b>\$ (664)</b>	<b>\$ 1,600</b>	<b>\$ (400)</b>
<b>Water-Sewer Combination Services</b>							
Water Utility Services - Entrance Feature	5,000	325	1,200	1,525	(3,475)	2,000	(3,000)
Water Utility Services - Clubhouse	3,500	1,219	1,500	2,719	(781)	3,000	(500)
Water Utility Services - Tennis Courts & Pool	6,500	2,966	3,600	6,566	66	7,000	500
<b>Total Water-Sewer Combination Services</b>	<b>\$ 15,000</b>	<b>\$ 4,510</b>	<b>\$ 6,300</b>	<b>\$ 10,810</b>	<b>\$ (4,190)</b>	<b>\$ 12,000</b>	<b>\$ (3,000)</b>
<b>Other Physical Environment</b>							
Lake Maintenance	12,000	5,796	6,000	11,796	(204)	12,000	-
Lake Bank Restoration	10,000	-	8,000	8,000	(2,000)	10,000	-
Entrance Feature Repairs & Maintenance	3,000	-	1,500	1,500	(1,500)	3,000	-
Common Area Renewal & Maintenance	20,000	3,400	16,000	19,400	(600)	20,000	-
Landscape Maintenance - Contract	75,500	37,825	38,000	75,825	325	78,000	2,500
Landscape Maintenance - Other	-	-	-	-	-	-	-
Plant Replacement Program	12,000	5,567	6,433	12,000	-	14,000	2,000
Irrigation Maintenance	2,500	4,039	3,500	7,539	5,039	2,500	-
Miscellaneous Tools, Equipment and Supplies	2,400	2,819	1,200	4,019	1,619	3,600	1,200
<b>Total Other Physical Environment</b>	<b>\$ 137,400</b>	<b>\$ 59,446</b>	<b>\$ 80,633</b>	<b>\$ 140,079</b>	<b>\$ 2,679</b>	<b>\$ 143,100</b>	<b>\$ 5,700</b>
<b>Road &amp; Street Facilities</b>							
Street Light/ Decorative Light Maintenance	18,000	4,513	10,000	14,513	(3,487)	18,000	-
Road & Street Repairs & Maintenance	10,000	-	4,000	4,000	(6,000)	10,000	-
<b>Total Road &amp; Street Facilities</b>	<b>\$ 28,000</b>	<b>\$ 4,513</b>	<b>\$ 14,000</b>	<b>\$ 18,513</b>	<b>\$ (9,487)</b>	<b>\$ 28,000</b>	<b>\$ -</b>

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2013 Proposed Budget**  
**General Fund**

	Fiscal Year 2012 Final Operating Budget	Current Period Actuals Through 03/31/12	Projected Revenues & Expenditures 03/01/12 to 09/30/12	Total Actuals and Projections, Through 9/30/12	Over/(Under) Budget Through 9/30/12	Fiscal Year 2013 Proposed Budget	Increase / (Decrease) from FY 2012 to FY 2013 Budget
<b>Parks &amp; Recreation</b>							
Personnel Services (1)	144,598	72,300	72,300	144,600	2	151,000	6,402
Payroll Taxes	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-
Worker's Compensation Insurance	-	-	-	-	-	-	-
Temp Services	-	-	-	-	-	-	-
Travel Reimbursement	-	-	-	-	-	-	-
Clubhouse - Activities	19,000	10,054	9,500	19,554	554	20,000	1,000
Clubhouse - Licenses/Fees	600	195	250	445	(155)	600	-
Clubhouse - General Supplies	3,000	2,869	2,400	5,269	2,269	4,000	1,000
Clubhouse - Maintenance	7,000	6,078	4,800	10,878	3,878	10,000	3,000
Clubhouse - Renewal & Replacements	3,600	150	3,400	3,550	(50)	5,000	1,400
Clubhouse - Office Supplies	3,200	472	600	1,072	(2,128)	1,200	(2,000)
Clubhouse - Pest Control	900	450	600	1,050	150	900	-
Clubhouse - Security	2,000	620	1,400	2,020	20	17,000	15,000
Clubhouse - AED	500	-	300	300	(200)	300	(200)
Clubhouse - Telephone & Internet Service	3,500	1,749	1,800	3,549	49	4,000	500
Clubhouse - Exercise Equipment	7,000	485	6,000	6,485	(515)	6,000	(1,000)
Clubhouse - Furniture	2,500	321	2,400	2,721	221	3,000	500
Clubhouse - Janitorial Supplies	1,400	1,849	1,600	3,449	2,049	3,000	1,600
Clubhouse Improvements	-	-	-	-	-	-	-
Pool Furniture	2,500	561	1,800	2,361	(139)	8,000	5,500
Pool Maintenance - Contract	-	-	-	-	-	-	-
Pool Maintenance - Other	6,000	5,690	4,000	9,690	3,690	6,000	-
Pool Resurfacing	-	-	-	-	-	-	-
Hot Tub Chlorination	-	-	-	-	-	-	-
Tennis Courts - Maintenance	3,787	1,381	2,200	3,581	(206)	4,000	213
Tennis Courts - Programs	5,000	759	1,300	2,059	(2,941)	2,000	(3,000)
<b>Total Parks &amp; Recreation</b>	<b>\$ 216,085</b>	<b>\$ 105,983</b>	<b>\$ 116,650</b>	<b>\$ 222,633</b>	<b>\$ 6,548</b>	<b>\$ 246,000</b>	<b>\$ 29,915</b>

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2013 Proposed Budget**  
**General Fund**

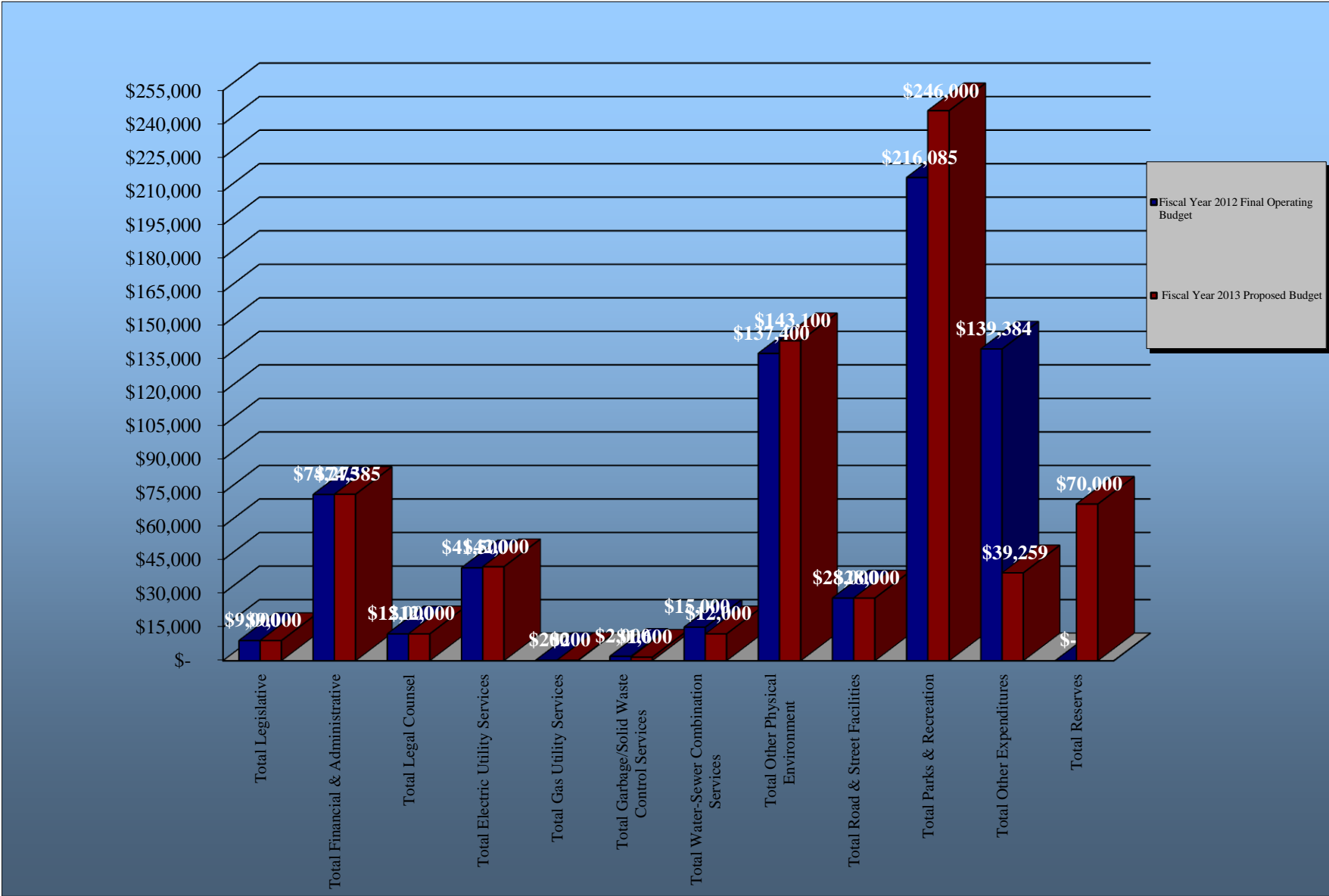
	Fiscal Year 2012 Final Operating Budget	Current Period Actuals Through 03/31/12	Projected Revenues & Expenditures 03/01/12 to 09/30/12	Total Actuals and Projections, Through 9/30/12	Over/(Under) Budget Through 9/30/12	Fiscal Year 2013 Proposed Budget	Increase / (Decrease) from FY 2012 to FY 2013 Budget
<b>Other Expenditures</b>							
Uninsurable Asset Reserve	75,000		103,171	103,171	28,171		(75,000)
Property Taxes	45,000			-	(45,000)	-	(45,000)
Property Insurance	10,000	1,584	8,000	9,584	(416)	10,000	-
Permit Fees	-	-		-	-	-	-
Capital Improvements	-	15,904	41,389	57,293	57,293	20,000	20,000
Property Appraiser Collection Fees	-	-		-	-	-	-
Tax Collector Collection Fees	9,384	8,602	500	9,102	(281)	9,259	(125)
<b>Total Other Expenditures</b>	<b>\$ 139,384</b>	<b>\$ 26,090</b>	<b>\$ 153,060</b>	<b>\$ 179,150</b>	<b>\$ 39,767</b>	<b>\$ 39,259</b>	<b>\$ (100,125)</b>
<b>Reserves</b>							
Reserves	-	-	-	-	-	70,000	70,000
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Total Expenditures</b>	<b>\$ 674,844</b>	<b>\$ 266,766</b>	<b>\$ 441,123</b>	<b>\$ 707,889</b>	<b>\$ 33,045</b>	<b>\$ 677,544</b>	<b>\$ 2,700</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 330,512</b>	<b>\$ (330,512)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>

**Notations:**

(1) Personnel expenses are level with the Fiscal Year 2010 Adopted Budget. Expenses are indicated on one line item in the Fiscal Year 2011 Proposed Budget, as payroll taxes, worker's comp, and other personnel items are paid by Management.

# Lakeside Plantation Community Development District

## Fiscal Year 2013 Annual Operating Budget Comparative Analysis



Prepared by:



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**Lakeside Plantation  
Community Development District**

**Fiscal Year 2013 Proposed Budget Descriptions  
General Fund 001**

**Legislative**

**Supervisor Fees**

The amount paid to each Board Supervisor for the time devoted to the District business and monthly meetings.

**Financial & Administrative**

**District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget, implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

**Recording Secretary**

As part of the consulting managers contract, the District retains a Recording Secretary to prepare and record the minutes of the official district records of proceeding.

**District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

**Disclosure Report**

This is required of the District as part of the bond indentures.

**Trustees Fees**

This is required of the District as part of the bond indentures.

**Collection Agent**

The consulting manager provides the service of collection agent. This service includes providing payoff information for lot closings, maintaining logs and records, depositing closing funds in the proper trust accounts, and preparing lien releases.

**Accounting Services**

As part of the consulting managers contract, the District retains Accounting Services to process invoices, prepare tax-rolls and record the District's transactions in compliance with governmental accounting standards.

**Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

**Arbitrage Rebate Calculation**

This is required of the District as part of the bond indentures.

**Travel Per Diem**

This applies at the current rate of mileage reimbursement for official District business.

**Postage, Phone, Faxes, Copies**

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

**Rentals & Leases**

This is required of the District to store its official records.

**Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

**Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

**Bank Fees**

The District operates a checking account for expenditures and receipts.

**Dues, Licenses & Fees**

The District is required to file with the County and State each year.

**Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

**Investment Reporting Fees**

This is for the monitoring and strategic planning of the investment of various debt, construction, and operational funds.

**Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

**Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

**Website Administration**

This is for maintenance and administration of the District's official website.

**Capital Outlay**

This is to purchase new equipment as required.

Prepared by:



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**Lakeside Plantation  
Community Development District**

**Fiscal Year 2013 Proposed Budget Descriptions  
General Fund 001**

**Legal Counsel**

**District Counsel**

Requirements for legal services are estimated at an annual expenditures as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

**Electric Utility Services**

**Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity needs.

**Garbage/Solid Waste Control Services**

**Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

**Water-Sewer Combination Services**

**Water Utility Services**

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

**Other Physical Environment**

**Field Manager**

The District retains the services of a Field Manager. The Field Manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs. The fee for this service is reviewed annually.

**Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

**Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

**Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

**Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

**Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

**Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

**Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

**Road & Street Facilities**

**Street Light / Decorative Light Maintenance**

This item is to maintain the decorative light fixtures throughout the community.

**Street Sweeping**

This item is for sweeping the streets.

**Signage Repairs**

This item is for miscellaneous repairs to the signage in the community as needed.

**Parks & Recreation**

**Staff**

This item is intended to fund part time individuals to staff during peak use events and seasons. The staff also provide some cleaning and ensures authorized individuals are utilizing the facility.

**Security Patrol**

This item is for the contractual service of the Sheriff's office or a private vendor to provide random patrols of the District assets and the community as a whole.

**Club Facility Maintenance**

This item is for the monthly cleaning and repairs of the Clubhouse facility.

**Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within State Guidelines for public use.

**Clubhouse Supplies**

This item is for the basic commodities and other items for Clubhouse events.

**Park Facility Maintenance**

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

**Special Events**

This item is intended to fund District held functions such as Fall, Winter, Spring & Summer Festivals or other events that may be deemed beneficial to the character and quality of life within the community.

**Security**

This item is for the alarm system and monitoring at the clubhouse.

Prepared by:



WWW.DMS-US.COM

**Lakeside Plantation**  
**Community Development District**  
**Fiscal Year 2013 Proposed Budget**  
**Debt Service Fund 200, Series 1999A Bonds**

<b>REVENUES</b>	
	<b>Series 1999A Bonds</b>
Debt Service Special Assesment - Levied On Roll	\$ 187,185.31
<b>TOTAL REVENUES</b>	<b>\$ 187,185.31</b>

<b>EXPENDITURES</b>	
Series 1999A Bond Principal Payment	\$ 50,000.00
Series 1999A May Bond Interest Payment	\$ 66,546.00
Series 1999A November Bond Interest Payment	\$ 64,809.00
Miscellaneous Expenses	5,830.31
<b>TOTAL EXPENDITURES</b>	<b>\$ 187,185.31</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Bonds Outstanding - Period Ending 11/1/2012	\$ 1,915,000.00
Principal Payment Applied Toward Series 1999A Bonds	\$ 50,000.00
<b>Bonds Outstanding - Period Ending 11/1/2013</b>	<b>\$ 1,865,000.00</b>

Prepared By:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation**  
**Community Development District**  
**Schedule of Approved**  
**Fiscal Year 2013 Annual Assessments**  
**Annual Assessments <sup>(1)</sup>**

Lot Size <sup>(2)</sup>	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2012			Fiscal Year 2013			Total Inc/(Dec) in Annual Assmt <sup>(4)</sup>
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2012 Total Assessment	Debt Service Per Unit <sup>(3)</sup>	O&M Per Unit	Fiscal Year 2013 Total Assessment	
<b>Commercial</b>	8.085	10.10	13.18	\$3,287.00	\$8,286.91	<b>\$11,573.91</b>	\$3,287.00	\$8,286.91	<b>\$11,573.91</b>	<b>\$0.00</b>
<b>Multi-Family</b>	0.675	0	236	\$0.00	\$691.86	<b>\$691.86</b>	\$0.00	\$691.86	<b>\$691.86</b>	<b>\$0.00</b>
<b>Single-Family</b>	1.000	241	243	\$410.00	\$1,024.97	<b>\$1,434.97</b>	\$410.00	\$1,024.97	<b>\$1,434.97</b>	<b>\$0.00</b>
<b>Villa</b>	0.800	192	192	\$328.00	\$819.98	<b>\$1,147.98</b>	\$328.00	\$819.98	<b>\$1,147.98</b>	<b>\$0.00</b>
<b>Total</b>		443.10	684.18							

**Notations:**

- <sup>(1)</sup> Annual assessments are adjusted for early payment discounts of 4.0%.
- <sup>(2)</sup> The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- <sup>(3)</sup> Debt service assessments are flat to the Fiscal Year 2012 assessment levels.
- <sup>(4)</sup> A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



**DMS**

District Management Services, LLC

WWW.DMS-US.COM

**RESOLUTION 2012-02**

**A RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2013 (BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013)**

**WHEREAS**, the District Manager submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing fiscal year, pursuant to the provision of Chapters 190 and 197, Florida Statutes; and

**WHEREAS**, the Board adopted said proposed budget and set August 9, 2012 as the date for a public hearing thereon, to receive public comments and caused notice of such public hearing to be given by mail and/or publication pursuant to Chapters 190 and 197, Florida Statutes; and

**WHEREAS**, Florida Statutes require that the District Board, by resolution, adopt the final approved budget for the ensuing fiscal year; and

**WHEREAS**, the Board is empowered to impose special assessments upon the properties within the District.

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

**Section 1.** The Proposed Budget (as amended, if applicable) for Fiscal Year 2013 and attached hereto as Exhibit A, is hereby approved and adopted as Final, pursuant to Florida Statutes and incorporated herein by reference.

**Section 2.** Pursuant to the assessment levy approved in conjunction with the Adoption of the Fiscal Year 2013 Budget, attached hereto as Exhibit A, the Board hereby approves the Developer Funding Agreement attached hereto as Exhibit B and authorizes the Chairman to execute same in the District's behalf.

**Section 3.** The Appropriate Officer(s) of the District and the District Manager are authorized to execute any and all necessary transmittals, certifications, or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**Section 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED THIS 9<sup>th</sup> DAY OF August, 2012.**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

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**CHAIRMAN**

**ATTEST:**

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**SECRETARY**



**RESOLUTION 2012-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lakeside Plantation Community Development District (the “District”) is a local unit of special-purpose government established by Sarasota County for the purpose of providing operating and maintaining infrastructure improvements, facilities and services to the lands within the District and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Engineer’s Report and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2012/2013 (the “Operations and Maintenance Budget”), attached hereto as **Exhibit A** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Districts budget for Fiscal Year 2012/2013; and

**WHEREAS**, the provision of such services, facilities and operations is a benefit to lands within the District; and

**WHEREAS**, Chapters 190 and 197, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of Lakeside Plantation Community Development District (the “Assessment Roll”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities and operations as described in **Exhibit A** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibit A**.

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapters 190 and 197, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with **Exhibit A**.

**SECTION 3. COLLECTION AND DUE DATE.** The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. Any assessments collected by the tax collector shall be due and payable in accordance with Chapters 190 and 197, Florida Statutes. Any assessments collected directly by the District shall be due to the District by November 1, 2012.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby adopted.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the Assessment Roll by the property appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Lakeside Plantation Community Development District.

**PASSED AND ADOPTED** this 9th day of August, 2012.

**ATTEST:**

**LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chairman/Vice Chairman

Exhibit A      Fiscal Year 2012/2013 Operations and Maintenance Budget  
Exhibit B      Fiscal Year 2012/2013 Assessment Roll



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)

MOTION TO:	Implement a maintenance third shift on a 30 day trial basis if DMS covers the cost.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	Concerns as to financial impact were discussed and resolved as minimal with some changes in management and rearranging of shifts.
RESULT:	Called to Vote: motion PASSED 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 payments be made of \$400 a  
89 month for the next six months.  
90  
91  
92

93 (00:34:54)

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

100

101

#### 4. New Business

102

##### A. FY 2013 Budget

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104

105

106

107

108

109

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

110

111

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

112

113

114

115

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120

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

121

122

Supervisor Capozzi proposed that the budget for 2012-2013 be approved and the public 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

132

133

134

#### 5. STAFF REPORTS

135

##### A. District Counsel

136

137

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

138 **District Engineer**

139 None.

140

141 **C. District Manager**

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

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

150

151 **2. Staff Report**

152 None.

153

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

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

166

167

168 (01:49:53)

169 MOTION TO: Post 'No Swimming' and 'No Fishing' signs around the  
170 lake.

171 MADE BY: Supervisor Capozzi

172 SECONDED BY: Supervisor Gallo

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

177 RESULT: Called to Vote: motion PASSED

178 5/0 motion PASSED unanimously

179

180

181 **6. Supervisor Comments and Requests**

182

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

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

201  
202 **8. Adjournment**  
203

204	MOTION TO:	Adjourn the meeting
205	MADE BY:	Supervisor Gallo
206	SECONDED BY:	Supervisor Capozzi
207	DISCUSSION:	None Further
208	RESULT:	Called to Vote: motion PASSED
209		5/0 - Motion passed unanimously

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229  
230

231 \*These minutes were done in a summary format.

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

236 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed  
237 meeting held on \_\_\_\_\_.

238  
239 \_\_\_\_\_  
240 **Signature**

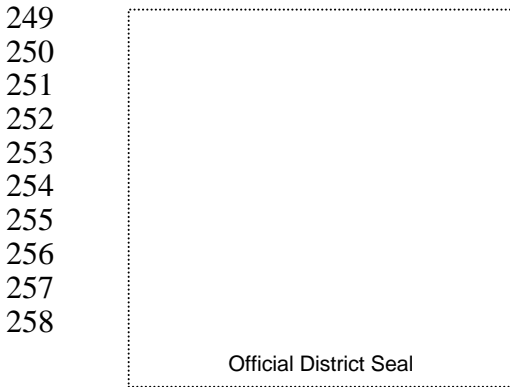
\_\_\_\_\_

241  
242 \_\_\_\_\_  
243 **Printed Name**

\_\_\_\_\_

244  
245 **Title:**  
246  **Chair**  
247  **Vice Chair**

**Title:**  
 **Secretary**  
 **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 rick rack 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)

MOTION TO:	Amend the agenda to allow for a presentation from Imagine Schools.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 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 (0:53:59)

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

87  
88 Supervisor Capozzi asked Mr. Huber if their building could be used as a hurricane shelter  
89 and he explained that unfortunately it will not be built to hurricane shelter specifications.  
90 Mr. Huber issued a formal statement that the school had no interest nor would seek any

91 interest in any of the CDD's facilities. He stated that the only thing he could think of using  
92 them for was possibly a meeting for which he would ask permission.

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

94  
95 (1:03:41)

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

102  
103  
104  
105 **B. Tabled Consideration of Minutes of Board of Supervisors Meeting on May 10,**  
106 **2012 for Supervisor Durham to have time to review.**

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

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

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

115 Supervisor Durham discussed the issue with Mr. Altman.

116 A resident asked why Mr. Altman found it necessary to submit the seat to the Board of  
117 Elections and take the ability from Ms. Cabrera to withdraw her resignation, especially  
118 because it was a position that could have been appointed by the Board.

119 A resident read the official rules of procedure for the resignation of a Supervisor. A  
120 resident read an email sent to Mr. Altman from Ms. Cabrera requesting a withdrawal of  
121 her resignation.

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

128  
129 A resident advised that there was a master association that was written and kept up for 3  
130 years and when the original developer moved out, the master association went inactive  
131 because the tax returns were not filed. She stated that the only way to reactivate the  
132 association would be to pay the tax returns and take care of all that.

133  
134 Another resident agreed with the previous resident.

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

137  
138 (1:32:29)

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

145  
146 **i. Consideration of Appointment to Vacant Board Seat**

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

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

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

153 (1:51:23)

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

162  
163 **Supervisor Capozzi, (under advise from CDD's Attorney) reported he was**  
164 **approached by a resident and was told to the smart thing to do was to nominate his**  
165 **challenger, she will then withdraw her challenge to him this assuring him his seat.**

166  
167 **ii. Election of Officers (if needed)**

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

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

171  
172 (1:55:07)

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

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DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED 4/0 Motion passed unanimously

Supervisor Capozzi addressed Board members on advise of CDD attorney. Supervisor Capozzi notified Board.

**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**

- 219 **A. Tabled Consideration of Capital Improvements**
- 220 **B. Tabled Discussion of Single Family Street Parking**
- 221 **C. Tabled Discussion on Landscaping at Tara and Plantation Blvd.**
- 222

223 **5. STAFF REPORTS**

- 224 **A. Staff Reports**
- 225 **B. District Counsel**
- 226 **C. Staff Reports**
- 227

228 **E. District Manager**

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

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

231 Mr. Altman advised that the night shift had been implemented through a temp service as  
232 requested and had received positive feedback from residents. He informed the Board  
233 that the previously agreed on month was about to run out. Mr. Altman explained that he  
234 had figured an hourly rate of \$12 per hour that would allow for the provision of the  
235 increase in employees. He also stated that closing the clubhouse earlier on slow nights  
236 would help save money, along with having the employee leave by 1am on Sunday  
237 nights. Upon questioning from the Board, Mr. Altman advised that it would cost around  
238 \$2,000 per month to keep the night shift employee at \$12 per hour. The Board discussed  
239 the idea.

240  
241  
242 (2:24:25)

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

250  
251  
252 **6. SUPERVISOR COMMENTS AND REQUESTS**

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

255  
256 (2:31:32)

MOTION TO:	Table the road item until August
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None.
RESULT:	Called to Vote: Motion PASSED

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4/0 Motion passed unanimously

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

Bud Sabol asked the Board to consider extending the pool hours until 10:00 p.m.

(2:35:02)

MOTION TO:	Discuss the issue at the next Board meeting.
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

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

310 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on  
311 \_\_\_\_\_.

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317 \_\_\_\_\_  
318 **Signature**

317 \_\_\_\_\_  
318 **Signature**

319 \_\_\_\_\_

319 \_\_\_\_\_

320 **Printed Name**

320 **Printed Name**

321

321

322 **Title:**  
323  **Secretary**  
324  **Assistant Secretary**

322 **Title:**  
323  **Chairman**  
324  **Vice Chairman**

325

325

326

*Recorded by Records Administrator*

327

\_\_\_\_\_  
*Signature*

328

\_\_\_\_\_  
*Date*

329

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**RESOLUTION 2012-05**

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

**WHEREAS**, LAKESIDE PLANTATIONCommunity 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 Manatee 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 July 11, 2012.

**PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF JULY, 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 Pasco 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 9th DAY OF August, 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	1:00 p.m.
November	07, 2012	1:00 p.m.
December	12, 2012	1:00 p.m.
January	09, 2013	1:00 p.m.
February	13, 2013	1:00 p.m.
March	13, 2013	1:00 p.m.
April	10, 2013	6:30 p.m.
May	08, 2013	1:00 p.m.
June	12, 2013	1:00 p.m.
July	10, 2013	1:00 p.m.
August	14, 2013	6:30 p.m.
September	11, 2013	1:00 p.m.

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

**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 Paso 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 9th DAY OF August, 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 1:00 p.m.

November 07, 2012 1:00 p.m.

December 12, 2012 1:00 p.m.

January 09, 2013 1:00 p.m.

February 13, 2013 1:00 p.m.

March 13, 2013 1:00 p.m.

April 10, 2013 6:30 p.m.

May 08, 2013 1:00 p.m.

June 12, 2013 1:00 p.m.

July 10, 2013 1:00 p.m.

August 14, 2013 6:30 p.m.

September 11, 2013 1:00 p.m.

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

**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 Paso 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 9th DAY OF August, 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 \_\_\_\_ p.m.

November 07, 2012 \_\_\_\_ p.m.

December 12, 2012 \_\_\_\_ p.m.

January 09, 2013 \_\_\_\_ p.m.

February 13, 2013 \_\_\_\_ p.m.

March 13, 2013 \_\_\_\_ p.m.

April 10, 2013 \_\_\_\_ p.m.

May 08, 2013 \_\_\_\_ p.m.

June 12, 2013 \_\_\_\_ p.m.

July 10, 2013 \_\_\_\_ p.m.

August 14, 2013 \_\_\_\_ p.m.

September 11, 2013 \_\_\_\_ p.m.

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



Proposal to Provide  
Audit Services for  
Lakeside Plantation  
Community  
Development  
District  
July 30, 2012

**Contact:**

K. Alan Jowers, CPA  
Carr, Riggs & Ingram, LLC  
500 Grand Blvd, Suite 210  
Miramar Beach, FL 32550  
850.837.3141  
850.654.4619 Fax  
[AJowers@CRIcpa.com](mailto:AJowers@CRIcpa.com)



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July 30, 2012

Lakeside Plantation Community Development District  
District Management Services, LLC  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

Dear Audit Selection Committee:

On behalf of the accounting firm of Carr, Riggs & Ingram, LLC (CRI) it is my pleasure to submit a proposal in response to your request for proposal to provide annual audit services for Lakeside Plantation Community Development District (the District). We fully understand the work to be done and we commit to meeting or exceeding all of the District's audit requirements within the requested time period. We are genuinely excited about the prospect of continuing our long-term relationship as the District's auditors.

**We know Special Districts.** We are currently the accounting firm for over 70 special purpose development districts in Alabama and Florida, including over 65 Florida community development districts. In addition to community development districts, we are privileged to have among our clients many water utility systems and other special districts, including fire districts, special utility districts, and school districts.

**We value our relationships with our clients.** We understand the importance of deadlines and have proven to our clients that we are willing to work hard to meet the timelines expected of us. In addition we make every reasonable effort to work with client management to ensure that there are no surprises, no unfair comments or findings, and no questions or concerns at the conclusion of the audit. We also take time to communicate, either verbally or in writing, the results of our audits to the Board of Supervisors. Above all else, we are responsive to our client's needs.

**We have extensive experience auditing governmental entities.** Our firm is recognized in the Southeast as a leading provider of accounting and auditing services to local governments (see last page of our proposal). Our client list includes counties; cities; major universities; water, electricity, and gas utilities; as well as special districts such as school districts, fire districts, and community development districts. We have worked with numerous governing boards and have developed excellent working relationships with many management companies. CRI has provided governmental auditing services in Florida for the past 35 years. You will not find a team with better knowledge or more experience.

**We have the resources to deliver excellent results.** CRI is currently ranked the 29th largest accounting firm in the United States by *Accounting Today* and is the Southeast's third largest regional public accounting firm. We have 30 offices in eight states and are members of a national and international alliance of accounting firms. We are well positioned to deliver high-quality, cost-effective services to you.

If I may provide any additional information for your review and consideration, please contact me at (850) 837-3141 or [AJowers@CRlcpa.com](mailto:AJowers@CRlcpa.com).

Sincerely,



K. Alan Jowers, CPA  
Engagement Partner



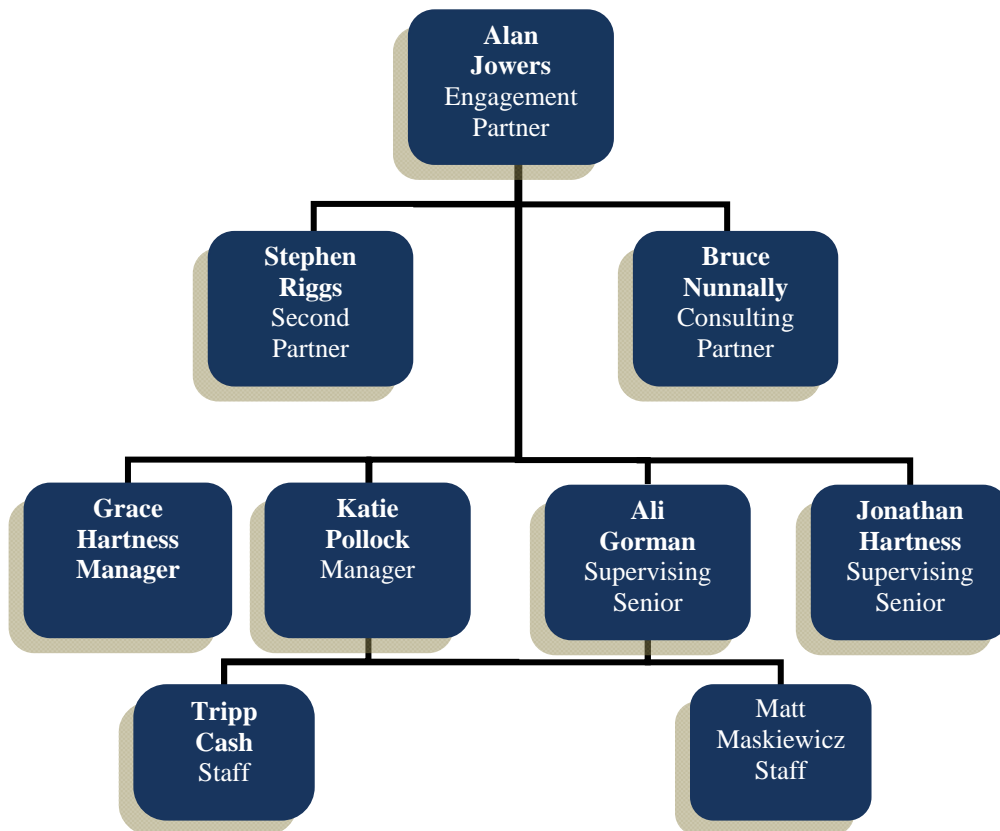
## Partner, Supervisory and Staff Qualifications and Experience

### Engagement Team

#### Florida Practice

CRI has 56 Partners and 299 employees located in 7 practice units (14 offices) throughout the State of Florida. These offices, in conjunction with our full regional practice network, serve clients throughout the state. We are well established in the Florida business community and serve in leadership roles in the Florida accounting profession. We are involved in the Florida Institute of Certified Public Accountants, and one of our partners sits on the Florida State Board of Accountancy.

We have selected our key engagement personnel from these offices based on experience and the best fit for the District. They are listed on the following pages. All resumes and applicable certifications are included in this proposal. The selection of our engagement team reflects our approach to the engagement and our desire to serve the District. We believe the engagement team selected will ensure a smooth audit process, with minimal interference in the District's day-to-day operations, while prioritizing the quality of the audit and the timely delivery of the audit report. The following is an organizational chart of the engagement team members:



**K. Alan Jowers**  
*Engagement Partner*



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[ajowers@cricpa.com](mailto:ajowers@cricpa.com)

**Key Service Areas**

- Community Development Districts
- Condominium and Homeowner Associations
- Utility Services
- School Districts
- Fire Districts
- Non-Profit Organizations
- County and Local Governments
- Construction Services

**Experience**

Alan has almost 20 years experience in public accounting, primarily in financial statement attestation engagements. He is responsible for audits, reviews, and compilations of local governmental entities, condominium and homeowner associations, non-profit organizations and nonpublic companies. Prior to CRI, Alan worked in the Atlanta office of a large regional accounting firm.

Alan is licensed to practice as a certified public accountant in the states of Florida and Georgia. He is a member of the State and Local Governmental section and the Common Interest Realty Association section of the Florida Institute of Certified Public Accountants and exceeds all continuing professional education requirements related to *Government Auditing Standards*. He is currently a partner on engagements for over 75 governmental engagements in the State of Florida, including community development districts, fire districts and school districts.

Alan has been with CRI since 1999.

**Education, Licenses & Certifications**

- Masters of Accountancy, University of Alabama
- BS, Accounting, Florida State University
- Certified Public Accountant

**Professional Affiliations**

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Governmental Finance Officers Association (GFOA)

**Continuing Education**

- Update on Government Compliance
- Government Accounting & Auditing Update
- Single Audit Update
- Implementation of Paperless Audit Software
- CIRA Conference
- Quality Control Inspection Results
- Implementation of new Risk Assessment Standards
- Accounting & Auditing Update



## Stephen C. Riggs, IV

Second Partner



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[scriggs@cricpa.com](mailto:scriggs@cricpa.com)

### Key Service Areas

- Community Development Districts
- Utility Services
- Healthcare Services
- Fire Districts
- Non-Profit Organizations
- Condominium and Homeowner Associations
- Privately Held Corporations
- Construction Services

### Experience

Stephen has over 10 years accounting and audit experience, including three years with the international public accounting firm, Ernst & Young, LLP. His experience includes numerous clients in industries including governmental, not-for-profit, healthcare, homeowner/condominium associations, SEC and privately held corporations.

Stephen is licensed to practice as a certified public accountant in Florida. He is a member of the State and local Governmental section of the Florida Institute of Certified Public Accountants and exceeds all continuing professional education requirements related to *Government Auditing Standards*.

He is currently a partner on engagements for many special districts in the State of Florida, including community development districts, fire districts and school districts. In addition to his public accounting experience, Stephen serves on the Board of Directors for a Community Development District and a non-profit organization.

Stephen has been with CRI since 2005.

### Education, Licenses & Certifications

- Masters of Accountancy, University of West Florida
- BA, Economics, University of Florida

### Professional Affiliations

- Past President, Emerald Coast Chapter of Florida Institute of Certified Public Accountants (FICPA)
- American Institute of Certified Public Accountants (AICPA)

### Continuing Education

- Governmental Accounting & Auditing Update
- Single Audit Update
- SFAS 141/142 Attestation Engagements
- Quality Control Inspection Results
- Implementation of new Risk Assessment Standards
- Accounting & Auditing Update



## Bruce A. Nunnally

*Consulting Partner*



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[bnunnally@cricpa.com](mailto:bnunnally@cricpa.com)

### Key Service Areas

- County and Local Governments
- Utility Services
- School Districts
- Fire Districts
- Community Development Districts
- Non-Profit Organizations
- Condominium and Homeowner Associations
- Manufacturing

### Experience

Bruce Nunnally, Director of Auditing for CRI, has nearly 30 years of public accounting experience, including over 10 years with the international public accounting firm, Ernst & Young, LLP.

In addition to his public accounting experience, Bruce also worked a number of years in the private industry where he was responsible for building and managing financial management teams at the respective companies. These teams were responsible for preparation of financial information and cost control systems.

Bruce is the Partner-In-Charge of many of the Firm's governmental audits, and as Director of Audits, Bruce holds the ultimate responsibility for the technical aspects of the Firm's financial statement audits. Bruce has extensive experience in reviewing financial and internal controls of governmental entities.

Bruce is a nationally sought-after lecturer and serves as an instructor of accounting and auditing issues for the American Institute of Certified Public Accountants. Before Bruce was recognized as a national speaker, he was awarded by the Florida Institute of Certified Public Accountants as the "Outstanding Discussion Leader".

### Education, Licenses & Certifications

- BS, Accounting, summa cum laude, Harding University
- Certified Public Accountant

### Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Governmental Finance Officers Association (GFOA)

### Continuing Education

- Certificate of Educational Achievement (Gov't. Program)
- Highlights GASB 34 Basic Financial Statements
- Local Government & Not-For-Profit Update
- FASB 116 & 117
- AICPA Not-For-Profit Industry
- Single Audit Update
- Financial Audits - Governmental Entities
- Auditing in a Paperless Society
- Implementation of new Risk Assessment Standards



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[kpollack@cricpa.com](mailto:kpollack@cricpa.com)

### Key Service Areas

- Community Development Districts
- Condominium and Homeowner Associations
- County and Local Governments
- Non-Profit Organizations
- Privately-held corporations



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[agorman@cricpa.com](mailto:agorman@cricpa.com)

## Katie E. Pollock

*Manager*

### Experience

Katie has over 4 years accounting and audit experience with CRI. She is in-charge of fieldwork on audits of clients in a variety of industries including governmental entities, condominium and homeowner associations, non-profit organizations and privately-held corporations.

Katie is licensed to practice as a certified public accountant in Florida. She is a member of the Florida Institute of Certified Public Accountants and exceeds all continuing professional education requirements related to *Government Auditing Standards*.

Katie currently supervises engagements for many special districts in the State of Florida including community development districts, fire districts, utility districts and school districts. She is active in our firm's condominium and homeowner association practice and also assists in operating and accounting for her family's restaurant locations.

### Education, Licenses & Certifications

- BSBA, Professional Accountancy, University of West Florida
- Certified Public Accountant

## Alicea Gorman

*Supervising Senior*

### Experience

Ali has worked in the Tallahassee and Destin offices of CRI and has over 4 years' experience in auditing and accounting. She has led audit teams on engagements for local governmental and nonprofit entities as well as financial institutions and other commercial businesses.

### Education, Licenses & Certifications

- BS, Accounting, Florida State University
- Certified Public Accountant

### Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[ghartness@cricpa.com](mailto:ghartness@cricpa.com)

## Grace E. Hartness

*Manager*

### Experience

Grace started with CRI in August 2006, upon completion of her master's degree. She has worked on several major construction companies, community development districts, condominium and homeowner associations and non-profit organizations.

### Education

- MAcc, Accounting, University of West Florida
- Certified Public Accountant



500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

P 850.837.3141  
[jhartness@cricpa.com](mailto:jhartness@cricpa.com)

## Jonathan E. Hartness

*Supervising Senior*

### Experience

Jonathan started with CRI in January 2007, upon completion of his bachelor's degree. He has worked on the tax and accounting needs for local governments, utility companies, condominium and homeowner associations and small businesses.

### Education, Licenses & Certifications

- MAcc, Accounting, University of West Florida
- Certified Public Accountant



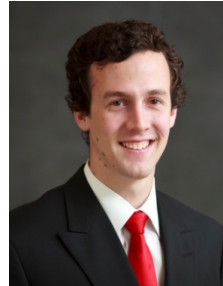
**Tripp Cash**  
*Staff Accountant*

**Experience**

Tripp started with CRI in January 2011 upon graduation from the University of Montevallo. He has worked on condominium and homeowner associations and non-profit organizations.

**Education**

- BBA, Accounting, University of Montevallo



**Matt Maskiewicz**  
*Staff Accountant*

**Experience**

Matt started with CRI in January 2011 upon graduation from the University of West Florida. He has worked on condominium and homeowner associations, governmental, employee benefit plans and non-profit organizations

**Education**

- BSBA, Accounting University of West Florida
- BSBA, Finance, University of West Florida



## Continuity and Turnover

We do not anticipate that you will experience any significant turnover during the period of this engagement. In the unlikely event we experience any disruption in the engagement team's continuity, we will work with the District to ensure minimal interruptions to the audit process.

## Continuing Professional Education

Continuing education is a top priority for CRI. Each of our team members receives a wide variety of annual training and content updates from highly qualified instructors, ensuring that they remain on the forefront of issues that could potentially impact our clients. CRI's professional staff is reviewed annually to ensure that we are in compliance with 61H1-33.0035 Florida Administrative Code, regarding Continuing Professional Education (CPE).

Individuals who work on audits subject to *Government Auditing Standards* must obtain, every two years, at least 80 hours of CPE that directly enhance the auditor's professional proficiency to perform audits and/or attestation engagements. At least 20 of the 80 hours must be obtained annually. Individuals responsible for conducting substantial portions of the fieldwork, planning, directing, or reporting on audits subject to *Government Auditing Standards* must obtain 24 of those hours in subjects directly related to the government environment and government auditing.

*For at least two days each year, CRI will provide the opportunity for District personnel to attend CRI's firm-wide annual Continuing Professional Education courses. In 2009 the training was held at The Westin Savannah Harbor Golf Resort & Spa in Savannah, Georgia. In May of 2010, the training was held at the Peabody Hotel in Memphis, Tennessee. In 2011, the training was held at the Hyatt Regency Riverfront Hotel in Jacksonville, Florida. In May 2012, the training was held in downtown Nashville, Tennessee.*

## ***Relevant Experience***

We have performed audits for CDDs managed by the entities mentioned below.

### **RIZZETTA & COMPANY, SHAWN WILDERMUTH**

ANNUAL FINANCIAL STATEMENT AUDITS OF MULTIPLE CDDs  
2006 – PRESENT  
ENGAGEMENT PARTNER – ALAN JOWERS  
3434 COLWELL AVENUE, SUITE 200  
TAMPA, FL 33614  
(813) 933-5571

### **GMS LLC, DAVE DENAGY**

ANNUAL FINANCIAL STATEMENT AUDITS OF MULTIPLE CDDs  
2006 – PRESENT  
ENGAGEMENT PARTNER – ALAN JOWERS  
14785 OLD ST. AUGUSTINE ROAD, SUITE 4  
JACKSONVILLE, FL 32258  
(904) 288-9130

### **DMS, BRIAN LAMB**

ANNUAL FINANCIAL STATEMENT AUDITS OF MULTIPLE CDDs  
2006 – PRESENT  
ENGAGEMENT PARTNER – ALAN JOWERS  
5680 W CYPRESS STREET, SUITE 5680A  
TAMPA, FL 33607  
(813) 873-7300

### **WRATHELL, HART, HUNT & ASSOCIATES, LLC, JEFFREY PINDER**

ANNUAL FINANCIAL STATEMENT AUDITS OF MULTIPLE CDDs  
2006 – PRESENT  
ENGAGEMENT PARTNER – ALAN JOWERS  
6131 LYONS ROAD, SUITE 100  
COCONUT CREEK, FL 33073  
(877) 276-0889

### **FISHKIND & ASSOCIATES, JENNIFER GLASGOW**

ANNUAL FINANCIAL STATEMENT AUDITS OF MULTIPLE CDDs  
2007 – PRESENT  
ENGAGEMENT PARTNER – ALAN JOWERS  
12051 CORPORATE BOULEVARD  
ORLANDO, FL 32817  
(407) 382-3256

Outside of the Big 4 accounting firms (Ernst & Young, PricewaterhouseCoopers, KPMG and Deloitte), CRI is the largest and most experienced accounting firm in Florida. Our service capabilities cover an extremely wide range of areas. We currently perform over 200 audits under *Governmental Auditing Standards* including Community Development Districts, School Districts, Utility Districts, Fire Districts, Cities and Counties. The lists that follow show a representative sample of the governmental entities for which we have provided auditing services:

**SPECIAL PURPOSE DEVELOPMENT DISTRICTS**

- AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT
- AVELAR CREEK COMMUNITY DEVELOPMENT DISTRICT
- MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT
- BABCOCK RANCH COMMUNITY DEVELOPMENT DISTRICT
- BAINEBRIDGE COMMUNITY DEVELOPMENT DISTRICT
- BEACON TRADEPORT COMMUNITY DEVELOPMENT DISTRICT
- BOGGY CREEK IMPROVEMENT DISTRICT
- BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
- BRIGHTON LAKES COMMUNITY DEVELOPMENT DISTRICT
- CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
- CELEBRATION COMMUNITY DEVELOPMENT DISTRICT
- CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
- CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT
- CFM COMMUNITY DEVELOPMENT DISTRICT
- CHAPARRAL COMMUNITY DEVELOPMENT DISTRICT
- CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT
- COASTAL LAKE COMMUNITY DEVELOPMENT DISTRICT
- COOPERATIVE DISTRICT OF CHAMBERS COUNTY – GVDG PROJECTS
- COOPERATIVE DISTRICT OF THE CITY OF LANETT – THE LANDING AT THE VENUE PROJECT
- DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
- EAST HOMESTEAD COMMUNITY DEVELOPMENT DISTRICT
- FISHHAWK I COMMUNITY DEVELOPMENT DISTRICT
- GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
- GLEN ST. JOHNS COMMUNITY DEVELOPMENT DISTRICT
- GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT
- GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT
- GREENWAY IMPROVEMENT DISTRICT
- HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT
- HERITAGE BAY COMMUNITY DEVELOPMENT DISTRICT
- HERITAGE HARBOUR NORTH COMMUNITY DEVELOPMENT DISTRICT
- HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
- IMPROVEMENT DISTRICT OF THE CITY VALLEY, ALABAMA – VENUE PROJECT
- KEYS COVE II COMMUNITY DEVELOPMENT DISTRICT
- LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
- MAGNOLIA CREEK COMMUNITY DEVELOPMENT DISTRICT
- MAGNOLIA WEST COMMUNITY DEVELOPMENT DISTRICT
- MEDITERRANEA COMMUNITY DEVELOPMENT DISTRICT
- MIDTOWN ORLANDO COMMUNITY DEVELOPMENT DISTRICT
- MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT
- MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



- MYRTLE CREEK IMPROVEMENT DISTRICT
- NATUREWALK COMMUNITY DEVELOPMENT DISTRICT
- NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
- PALM VISTA PRESERVE EAST COMMUNITY DEVELOPMENT DISTRICT
- PASEO COMMUNITY DEVELOPMENT DISTRICT
- PIER PARK COMMUNITY DEVELOPMENT DISTRICT
- PLAZA COLLINA COMMUNITY DEVELOPMENT DISTRICT
- PORTICO COMMUNITY DEVELOPMENT DISTRICT
- PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT
- RESERVE COMMUNITY DEVELOPMENT DISTRICT #2
- RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
- RIVER GLEN COMMUNITY DEVELOPMENT DISTRICT
- RIVER HALL COMMUNITY DEVELOPMENT DISTRICT
- SADDLE CREEK COMMUNITY DEVELOPMENT DISTRICT
- SANDY CREEK COMMUNITY DEVELOPMENT DISTRICT
- SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT
- SOMERSET COMMUNITY DEVELOPMENT DISTRICT
- SOUTH DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT
- SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
- STONEBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT
- STONEBROOK SOUTH COMMUNITY DEVELOPMENT DISTRICT
- SWEETWATER CREEK COMMUNITY DEVELOPMENT DISTRICT
- TERN BAY COMMUNITY DEVELOPMENT DISTRICT
- THE GROVES COMMUNITY DEVELOPMENT DISTRICT
- TOLOMATO COMMUNITY DEVELOPMENT DISTRICT
- TURTLE RUN COMMUNITY DEVELOPMENT DISTRICT
- UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT
- VERONA WALK COMMUNITY DEVELOPMENT DISTRICT
- VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT
- VILLAGES OF BLOOMINGDALE COMMUNITY DEVELOPMENT DISTRICT
- WATERFORD ESTATES COMMUNITY DEVELOPMENT DISTRICT
- WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
- WEST LAKE COMMUNITY DEVELOPMENT DISTRICT
- WEST PLACE IMPROVEMENT DISTRICT
- WINTER GARDEN VILLAGE AT FOWLER GROVES COMMUNITY DEVELOPMENT DISTRICT
- WYLD PALMS COMMUNITY DEVELOPMENT DISTRICT
- WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

**UTILITIES/SPECIAL DISTRICTS**

- ALABAMA ELECTRIC CITIES
- ARGYLE FIRE DISTRICT
- CHOCTAWHATCHEE ELECTRIC COOPERATIVE, INC. (CHELCO)
- COFFEE COUNTY WATER AUTHORITY
- DESTIN FIRE CONTROL DISTRICT
- EAST NICEVILLE FIRE DISTRICT
- EASTPOINT WATER AND SEWER DISTRICT
- GENEVA COUNTY GAS DISTRICT





HARBOR POINTE UTILITY, LLC  
 MIDWAY WATER SYSTEM  
 MOSSY HEAD WATER WORKS, INC.  
 NORTH BAY FIRE DISTRICT  
 OKALOOSA GAS COMPANY  
 OPP UTILITY BOARD  
 REGIONAL UTILITIES  
 SANTA ROSA ISLAND AUTHORITY  
 SELMA WATER WORKS  
 SOUTH MISSISSIPPI ELECTRIC POWER  
 TOWN OF SLOCUMB WATER AND SEWER BOARD

**CITIES**

CITY OF APALACHICOLA, FLORIDA  
 CITY OF BLOUNTSTOWN, FLORIDA  
 CITY OF BONIFAY, FLORIDA  
 CITY OF CALLAWAY, FLORIDA  
 CITY OF CHEIFLAND, FLORIDA  
 CITY OF DALEVILLE, ALABAMA  
 CITY OF DESTIN, FLORIDA – CERTIFICATE OF ACHIEVEMENT  
 CITY OF ENTERPRISE, ALABAMA  
 CITY OF GAINESVILLE, FLORIDA  
 CITY OF HARTFORD, ALABAMA  
 CITY OF HAYNEVILLE, ALABAMA  
 CITY OF LYNN HAVEN, FLORIDA  
 CITY OF LOUISVILLE, ALABAMA  
 CITY OF MEXICO BEACH, FLORIDA  
 CITY OF MARIANNA, FLORIDA  
 CITY OF MARY ESTHER, FLORIDA  
 CITY OF MONTGOMERY, ALABAMA – CERTIFICATE OF ACHIEVEMENT  
 CITY OF MOUNTAIN BROOK, ALABAMA  
 CITY OF OPP, ALABAMA  
 CITY OF OZARK, ALABAMA  
 CITY OF PALATKA, FLORIDA – CERTIFICATE OF ACHIEVEMENT  
 CITY OF PANAMA CITY BEACH, FLORIDA  
 CITY OF PARKER, FLORIDA  
 CITY OF PORT ST. JOE, FLORIDA  
 CITY OF ST. AUGUSTINE, FLORIDA  
 CITY OF TALLAHASSEE, FLORIDA – CERTIFICATE OF ACHIEVEMENT  
 CITY OF TARRANT, ALABAMA  
 CITY OF TUSKEGEE, ALABAMA  
 CITY OF VALPARAISO, FLORIDA  
 CITY OF VESTAVIA HILLS, ALABAMA  
 CITY OF WEWAHITCHKA, FLORIDA  
 TOWN OF COFFEE SPRINGS, ALABAMA  
 TOWN OF PONCE DE LEON, FLORIDA  
 TOWN OF TERRY, MISSISSIPPI  
 TOWN OF WAUSAU, FLORIDA





**SCHOOL DISTRICTS**

- ANNISTON BOARD OF EDUCATION
- BLOUNT COUNTY BOARD OF EDUCATION
- CALHOUN COUNTY SCHOOL BOARD
- CULLMAN CITY BOARD OF EDUCATION
- FLORIDA STATE UNIVERSITY SCHOOL, INC.
- GENEVA BOARD OF EDUCATION
- HOMEWOOD BOARD OF EDUCATION
- HOMEWOOD BOARD OF EDUCATION: LOCAL SCHOOLS
- MONROE COUNTY PUBLIC SCHOOLS
- OKALOOSA COUNTY DISTRICT SCHOOL BOARD
- ORANGE COUNTY PUBLIC SCHOOLS
- PINELLAS COUNTY SCHOOL DISTRICT
- SANTA ROSA COUNTY DISTRICT SCHOOL BOARD
- SOUTHERN ASSOCIATION OF COLLEGES & SCHOOLS, INC.
- THE SCHOOL DISTRICT OF LEE COUNTY, FLORIDA
- THE SCHOOLS OF ARTS AND SCIENCES
- VESTAVIA HILLS BOARD OF EDUCATION
- WALTON COUNTY SCHOOL BOARD

**COUNTIES**

- ALACHUA COUNTY, FLORIDA – CERTIFICATE OF ACHIEVEMENT
- BAKER COUNTY, FLORIDA
- BAY COUNTY, FLORIDA – CERTIFICATE OF ACHIEVEMENT
- CALHOUN COUNTY, FLORIDA
- CLAY COUNTY, FLORIDA
- DIXIE COUNTY, FLORIDA
- ESCAMBIA COUNTY CLERK OF THE CIRCUIT COURT – INTERNAL AUDIT
- FRANKLIN COUNTY, FLORIDA
- GILCHRIST COUNTY, FLORIDA
- HOLMES COUNTY, FLORIDA
- JACKSON COUNTY, FLORIDA
- JEFFERSON COUNTY, FLORIDA
- LEVY COUNTY, FLORIDA
- PUTNAM COUNTY, FLORIDA – CERTIFICATE OF ACHIEVEMENT
- ST. JOHNS COUNTY, FLORIDA – CERTIFICATE OF ACHIEVEMENT
- SUMTER COUNTY, FLORIDA
- WALTON COUNTY, FLORIDA – CERTIFICATE OF ACHIEVEMENT
- WASHINGTON COUNTY, FLORIDA

**ALSO INCLUDED ON OUR FIRM CLIENT LIST ARE ENTITIES SUCH AS:**

- BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY
- BLUE CROSS & BLUE SHIELD OF MISSISSIPPI
- CITIZENS PROPERTY INSURANCE CORPORATION
- MID-BAY BRIDGE AUTHORITY
- MISSISSIPPI STATE UNIVERSITY
- RETIREMENT SYSTEM OF ALABAMA
- UNIVERSITY OF MISSISSIPPI
- UNIVERSITY OF SOUTHERN MISSISSIPPI



## ***Proposed Fees and Expenses***

We understand the requested services include audits of the District’s financial records for the fiscal years ending September 30, 2012, 2013 and 2014. The audits will be made in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. They will also be subject to the provisions of Statement No. 34 of the Governmental Accounting Standards Board (GASB 34).

CRI is duly licensed under Chapter 473, Florida Statutes and is qualified to conduct audits in the State of Florida. The audits will be made in accordance with *Government Auditing Standards*, as adopted by the Florida Board of Accountancy and conducted in accordance with Florida Law, particularly Section 218.39, Florida Statutes, as well as the rules of the Florida Auditor General.

**CRI proposes to perform the following services for Lakeside Plantation Community Development District:**

- Annual financial statement audit for the fiscal year ending September 30, 2012
- Unlimited phone support for District personnel regarding accounting assistance, transaction analysis, and the like

**Our proposed all-inclusive fee for the above-mentioned services is \$5,800**

In addition, we propose the following fee quotes for two additional annual renewals:

September 30, 2013	\$5,900
September 30, 2014	\$6,000


***Our mission statement says:***

*“The present and future of CRI embraces professionalism, integrity, compassion and a passion for our profession. Our workplace, our work product, and our staff and partners will be held to the highest standards in our profession. We have a responsibility for growth to provide a future for our staff, ourselves and our firm. However, no amount of growth will compromise the high standards we have set for our firm.”*



# Qualifications and Experience

## Overview

 Carr, Riggs & Ingram, LLC (CRI) is the 29th largest accounting firm in the United States and is the Southeast's fourth largest regional public accounting firm. With 30 offices in eight states throughout the Southeastern United States, CRI employs over 600 employees. We are a full service firm, providing services primarily in four areas: Auditing, Tax Planning and Compliance, Management Advisory Services, and General Accounting. Auditing is a primary function of our firm, and it is our goal that our audits be meaningful and serve as tools to use in improving operations.

Our firm has grown tremendously since its inception via merger in 1997, with a near ten-fold increase in revenues. This growth is partially a result of our belief in investing in new technologies and in working hard to create new opportunities, but mostly it is a reflection of our commitment to provide our clients with the highest-caliber personnel on all engagements and to treat each client as if it were our only client.

With roots going back as far as 1972, CRI has been in business for over 40 years. We are financially stable, and have a disaster recovery plan which includes backing up all data on a daily basis and offsite storage. CRI has the resources to continue normal operating procedures at all times. Our offices are technologically connected through an employee intranet and a universal firm telephone service.



CRI is also a member of Moore Stephens North America, a regional member of Moore Stephens International. Moore Stephens is a network of over 330 accounting and consulting firms with nearly 600 offices in more than 90 countries. A global reach combined with a local perspective ensures that Moore Stephens North America firms' breadth of technical expertise and industry knowledge leads to the highest quality of accounting, auditing, tax and consulting services worldwide.

An independent member firm of  
**MOORE STEPHENS**  
INTERNATIONAL LIMITED

We are proud members of the following organizations:

- The American Institute of Certified Public Accountants (AICPA)
- The Governmental Audit Quality Center of the AICPA
- Governmental Finance Officers Association (GFOA)
- AICPA Private Companies Practice Section
- Employee Benefit Plan Audit Quality Center of the AICPA
- The Center for Audit Quality of the AICPA
- The Public Company Accounting Oversight Board

Members of the above voluntary organizations are select CPA firms recognized in the profession to be of the highest caliber. As a result, we are subject to stricter quality control standards than firms that choose not to take this voluntary step to improve the quality of their practices.

### Federal and State Desk Reviews

CRI has successfully complied with all federal and state desk/field reviews of our audits during the past three (3) years. CRI meets all specific requirements, rules and regulations imposed by state and federal law. The Firm has **not** been the subject of any disciplinary actions, nor are we aware of any actions pending, involving any regulatory bodies or professional organizations. Further, CRI is not the subject of any current or pending litigation, as it relates to the accounting and auditing services the Firm provides in the regular course of business. The Firm's governmental audit work is subject to normal, recurring peer and state regulatory reviews. No adverse findings have resulted from those reviews.

## **Quality Control Review**

### **GOVERNMENTAL AUDIT QUALITY CENTER**

Carr, Riggs & Ingram is a member of the AICPA's Governmental Audit Quality Center which is dedicated to establishing the highest standards of audit quality in the governmental sector.

### **EXTERNAL PEER REVIEW**

The ultimate measurement of an auditing firm's quality control standards are the results of its external peer review. Our most recent peer review was completed in October, 2010 and resulted in an unmodified opinion with no letter of comments. This represents the highest level of quality as defined by the American Institute of Certified Public Accountants' Peer Review Program. Our peer review was performed under the strictest standards in the profession, and included testing of our own internal quality control policies and procedures as well as the requirements of the following professional organizations:

- Center for Public Company Audit Firms
- Private Companies Practice Section

### **QUALITY CONTROL POLICIES AND PROCEDURES OF THE FIRM**

The Firm's accounting and auditing practice quality control policies are designed and implemented by its Quality Control Committee. The Quality Control Committee is headed by the Committee Chairman, the Audit Director and the Scholar-in-Residence. The Scholar-in-Residence is a unique position in our profession and is held by an accounting professor at the University of Alabama-Birmingham who is also a partner in our Firm. The Scholar-in-Residence's sole responsibility with our Firm is to ensure the Quality Control aspects of our Firm are the highest in the profession. We believe we are unequalled in that regard. We would be happy to provide you with a complete copy of our Firm's Quality Control Document at your request.

### **INTERNAL INSPECTION PROGRAM**

As part of our Firm's monitoring of its quality control policies and procedures, we perform an annual internal inspection program. That inspection is performed by member of the Quality Control Committee under the direction of the Scholar-in-Residence. The results and recommendations of our internal inspection are provided to all personnel involved in accounting and auditing services.

### **PROFESSIONAL DEVELOPMENT**

All professional personnel assigned to governmental audit engagements are required to meet the continuing education requirements of the AICPA, Government Accountability Office, and the AICPA Governmental Audit Quality Center. Our quality control monitoring procedures are designed to ensure that all professionals are in compliance with those standards.

Each year the Firm sponsors internal governmental CPE programs with nationally recognized instructors.



**CONFIDENTIALITY**

The Carr, Riggs & Ingram Employee Handbook provides the Firm’s written policy regarding client confidentiality and states, “Privacy and trust are implicit in the accounting profession. Every person employed by the Firm is obligated to refrain from any discussion or disclosure of client matters to outsiders, including members of one’s own family.”

**DISCIPLINARY ACTION**

CRI meets all specific requirements, rules and regulations imposed by state and federal law. The Firm has not been the subject of any disciplinary actions, nor are we aware of any actions pending, involving any regulatory bodies or professional organizations. Further, CRI is not the subject of any current or pending litigation, nor has it ever been, as it relates to the services the Firm provides in the regular course of business. The Firm’s governmental audit work is subject to normal, recurring peer and state regulatory reviews. No adverse findings have resulted from those reviews.



Peer Review Letter



**System Review Report**

To the Partners of Carr, Riggs & Ingram LLC  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Carr, Riggs & Ingram LLC (the firm) applicable to non-SEC issuers in effect for the year ended June 30, 2010. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/orsummary](http://www.aicpa.org/orsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice applicable to non-SEC issuers of Carr, Riggs & Ingram LLC in effect for the year ended June 30, 2010, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Carr, Riggs & Ingram LLC has received a peer review rating of *pass*.

*Eide Bailly LLP*

Minneapolis, Minnesota  
October 14, 2010

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

5601 Green Valley Dr., Ste. 700 | Minneapolis, MN 55437-1145 | T 952.944.6166 | F 952.944.8496 | EOE



## *Specific Audit Approach*

Our general audit approach is risk-based, specifically tailoring our audit procedures to the District's unique circumstances. We design the nature, timing and extent of our audit procedures based on a comprehensive planning process which includes studies of internal control, inquiries with client personnel and internal strategy sessions. We involve partner and manager-level personnel in all phases of our audit and use our experience, technology and high-caliber staff to perform an effective and efficient audit.

### **SEGMENTATION OF THE ENGAGEMENT**

We will segment the engagement into four separate stages: 1) planning, 2) fieldwork performance, 3) review, and 4) financial reporting. Each segment will include partner and manager involvement, and we will staff each segment appropriately with personnel based on their experience level and performance abilities. The following is a brief summary of the four segments:

- Planning
  - Conduct entrance conference(s) with District personnel
  - Communicate with predecessor auditor and review prior year workpapers, financial statements and comment letters (if applicable)
  - Obtain an understanding of the District's internal controls
  - Perform analytical procedures
  - Hold internal discussions regarding significant audit and fraud risks
  - Prepare detailed audit programs based on risk assessments
  
- Fieldwork Performance
  - Testing internal controls as deemed appropriate
  - Performing substantive audit procedures on District asset and liability balances as well as revenue and expense amounts
  - Completing audit procedures as required by Federal and State single audits (if applicable)
  - Communicating the status of audit fieldwork to the District on a regular basis
  
- Review
  - Detailed review of workpapers by the audit manager
  - Review of key audit risk areas by the engagement partner
  - Engagement Quality Control Review as required by professional standards performed by the second partner

- Financial Reporting
  - Conduct exit conference(s) with District personnel
  - Prepare a draft of the audited financial statements for review and approval by the District
  - Prepare compliance and internal control reports as well as the management letter and other required communications
  - Final review of the District's State of Florida annual financial report for submission to the Dept. of Financial Services
  - Attend District board meeting to submit and present audit report if requested

#### **LEVEL OF STAFF AND NUMBER OF HOURS TO BE ASSIGNED**

The planning, review and financial reporting segments mentioned above will be performed primarily by the engagement partner, audit managers and second partner. The fieldwork performance segment will include senior accountants and staff accountants as necessary. The engagement partner and audit managers will determine the specific staffing needs and assign personnel appropriately. We anticipate spending approximately one-third of our budgeted hours on planning and review, approximately one-half of our budgeted hours performing fieldwork, and the remainder of our time in the financial reporting and presentation segment.

#### **STATISTICAL SAMPLING**

We anticipate the use of sampling during the performance of audit procedures for the District. Our firm utilizes sample size guidelines for all samples performed. The types and sizes of samples used depends on the defined objective of any given portion of the audit, the nature of the test that best achieves that objective, and the degree of assurance from the test. In addition, if we deem it necessary and efficient, we plan to use data analysis software to assist in our sample selection process.

#### **USE OF EDP SOFTWARE**

Our audit will include the use of a variety of computer software applications. As part of our planning and risk assessment procedures, we will use a sophisticated computer program that allows us to electronically gather information and tailor our audit programs accordingly. Our audit documentation is built and maintained in a paperless environment using the CCH Engagement product. Within this paperless framework we use spreadsheet, word processing, and public document programs during the performance of audit and reporting procedures.

All of our offices are connected through a wide-area network. This network in connection with our paperless audit system allows our partners and staff to prepare and review workpapers whether on site or in the office.

In addition, we have access to Firm-wide IT professionals as part of our team. These professionals will assess if it is advantageous to use a more complex data analysis software program in the audit of the District. This assessment will depend on the extent of the District's reliance on computer systems and the efficiencies within the audit process that could be gained.

## **ANALYTICAL PROCEDURES**

Analytical review procedures will be used in planning the nature, timing, and extent of most audit procedures performed by CRI. Likewise, they will be used on an overall basis to test the results of the procedures we perform. Examples of anticipated analytical procedures include interest reasonableness tests, comparisons to budget and prior year amounts, and tests of depreciation.

## **INTERNAL CONTROLS**

As discussed earlier, our audit approach is risk-based. A key component of our risk assessment is obtaining an adequate understanding of the District's internal control. We use a variety of procedures and methods in obtaining our understanding of internal controls. These include inquiries (i.e. discussions) with management personnel, observation of the controls at work, and walking through transactions from initiation to recording.

As part of our audit procedures, we will include our IT specialists in documenting the system and assessing controls over information systems processing. Our understanding will be documented generally in a narrative format and will be updated from year to year for any changes in personnel or control procedures.

## **LAWS AND REGULATIONS**

Our compliance audit procedures will include identifying and testing those transactions and activities (i.e. grants) that have compliance requirements. We will determine, as appropriate, the District's compliance with the provisions of laws, rules, contracts and grant agreements. In addition, we will review documentation relating to the formation of the District, requirements pursuant to any outstanding bond issuances.

It is our understanding that for the fiscal year ending September 30, 2010 the District does not anticipate receiving more than \$500,000 of Federal or State monies. In the event that in subsequent years this threshold is exceeded, we will test the internal control systems in place over the District's federal and state programs as well as each major federal and state program for compliance with its applicable requirements.

## **AUDIT SAMPLES**

When drawing audit samples for tests of compliance, we generally select a certain number of transactions based on the client's activity level and our professional judgment. The exact number is determined based on our sample size guidelines. These transactions are picked randomly from the population being tested.

## **IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS**

We do not anticipate any significant potential audit problems.

**PROPOSAL**  
**SUNLAND PAVING CO., INC.**  
 1012 LAS PALMAS COURT  
 PORT CHARLOTTE, FL 33980  
 PHONE 941-625-5888/ FAX 941-625-3914

SUBMIT TO: BILL; LAKESIDE PLANTATION	DATE: 5-11-12
PHONE:	FAX:
JOB NAME: LAKESIDE PLANTATION	EMAIL: BILLCAPCDD@YAHOO.COM

**PROPOSAL:**  
**THIS INCLUDES:**

- MOBILIZATION
- MILL NEXT TO EXISTING CURBING - 6' WIDE 3/4" TO 0 DEPTH
- CLEAN UP LOOSE MATERIALS ON ROADWAYS
- TACK EXISTING ASPHALT
- LAY 1" S-3 ASPHALT (FDOT MIX)
- INSTALL:
  1. 17 BLUE RPM @ FIRE HYDRANT
  2. (44) 1" RING RISERS AT MANHOLES
  3. PAINT 7 STOP BARS WHITE - 12' X 24"
  4. 3 WATER VALVES - 1" RISER
  5. PAINT 7 CROSSWALK - 30' X 1' X 2
  6. 20,350 SY @ \$5.70/ SY

\$115,995.00

**\*\*PLEASE VERIFY PRICE AFTER 60 DAYS FROM BID DATE\*\***

**SUNLAND PAVING IS NOT RESPONSIBLE (UNLESS STATED ABOVE) FOR THE FOLLOWING:**

- \$ ANY UNMARKED UNDERGROUND UTILITIES IN WORK AREA
- \$ PRE-EXISTING BASE MATERIAL AND ASPHALT
- \$ NO GUARANTEE POSITIVE DRAINAGE FOR PAVEMENT DESIGN WITH LESS THAN 1% SLOPE AND/OR INVERTED CROWNS
- \$ NO GUARANTEE POSITIVE DRAINAGE ON RESURFACING PROJECT WITHOUT LEVELING COMPENSATION

**GENERAL NOTES AND CONDITIONS:**

- \$ **THE PRESENT PRICE FOR ASPHALT IS \$ PER TON. ANY INCREASE IN PRICE BETWEEN NOW AND TIME OF INSTALLATION WILL BE AN ADDITIONAL CHARGE.**
- \$ QUOTE DOES NOT INCLUDE BONDING OR BOND COST
- \$ QUOTE DOES NOT INCLUDE SURVEY, LINES AND GRADES, TESTING, PERMITS, OR AS BUILT DRAWING
- \$ QUOTE IS GOOD FOR 90 DAYS FROM DATE ON QUOTE
- \$ QUOTE IS FOR DAY TIME WORK, MONDAY THRU FRIDAY. NO NIGHT WORK OR WEEKENDS.
- \$ AN AUTHORIZED REPRESENTATIVE OF THE CONTRACTOR/ OWNER SHALL BE PRESENT DURING OUR PORTION OF THE CONSTRUCTION TO OBSERVE PLACEMENT OF THE ASPHALT AND MUST NOTE ANY CONCERNS PRIOR TO SUNLAND PAVING DEMOBILIZATION
- \$ FINISH GRADE WORK TO BE DONE BY OTHERS.
- \$ SUNLAND PAVING WILL NOT BE RESPONSIBLE FOR ANY OVER RUN. ANY ADDITIONAL ASPHALT WILL BE CHARGED AT \$80.00/ TON PLUS TAX.
- \$ NO ADDITIONAL WORK WILL BE DONE WITHOUT A SIGNED CHANGE ORDER
- \$ OWNER OR CONTRACTOR MUST PROVIDE BONDING INFORMATION OR NOTICE OF COMMENCEMENT BEFORE WORK CAN BEGIN
- \$ NO M. O. T.
- \$ IN THE EVENT OF LITIGATION ARISING OUT OF THIS AGREEMENT, THE PREVAILING PARTY WILL RECOVER ALL COST AND REASONABLE ATTORNEY FEES.
- \$ PAYMENT IS DUE UPON COMPLETION. ANY PAYMENT NOT PAID WITHIN THE AGREEMENT WILL BEAR INTEREST AT THE RATE OF 1.5% MONTHLY, 18% ANNUALLY.

**ACCEPTANCE OF THE PROPOSAL BY CONTRACTOR OR OWNER:**

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

ACCEPTED DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

## Oldcastle Southern Group, Inc. d/b/a APAC Southeast

1451 Myrtle Street

Sarasota, Florida 34234

Contact: Mike Palumbo

Phone: 941-355-7178

Fax: 941-351-4078

Quote To: Lakeside Plantation  
2200 Plantation BLVD  
Nort Port FL 34289  
Phone: 518-786-0302

Job Name: Lakeside Plantation  
Quote Number: MP12028  
Quote Date: 04/30/2012

Fax:  
ATTN: Bill

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	STRIPING THERMO/STOP BARS CROSSWALKS/BLUE RPM	1.00	LS	1,050.00	1,050.00
20	MANHOLE ADJUSTMENT	44.00	EA	161.00	7,084.00
30	WATER VALVE ADJUSTMENT	3.00	EA	95.00	285.00
40	EDGE MILL ALONG CURB	13,000.00	SY	1.91	24,830.00
50	1" S-3 ASPHALT SURFACE COURSE	20,350.00	SY	5.92	120,472.00
<b>GRAND TOTAL</b>					<b>\$153,721.00</b>

### NOTES:

1. Unless "Lump Sum" or "LS" appears next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by APAC. This proposal expires thirty (30) days from the effective date of this Proposal.
2. APAC will mobilize the asphalt paving crew on the project one (1) time. APAC shall have no obligation to perform in increments, quantities, or portions of the work that APAC plans to perform in a single operation; nor shall APAC have any obligation to perform work in a different sequence than planned by APAC. Any additional asphalt paving crew mobilizations shall require additional compensation of \$ 1,500.00 per mobilization.
3. Asphalt pricing is based on F.D.O.T. specifications for asphalt materials and includes the use of recycled asphalt products. This quotation is predicated on APAC receiving all F.D.O.T. Fuel and Asphalt Liquid Index Adjustments (If Applicable).
4. Payment and performance bonds are not included (Please add 1/2 %, if required).
5. Pricing excludes any permits, fees, testing, as-builts, surveying, staking, utility location and adjustment or relocation, asphalt patching, asphalt leveling, asphalt saw-cutting, asphalt milling, asphalt removal, temporary/permanent striping, and light towers.
6. Pricing does not include any maintenance of traffic. Prime contractor to provide maintenance of traffic devices (i.e. flagmen, temporary signs, barricades, arrow boards, variable message boards, off-duty law enforcement officers, "MAS System" etc.) that may be required. Maintenance of Traffic deficiencies on this project that cause delays to APAC's work shall result in back charges for "stand-by" time.
7. Pricing does not include any additional work to adhere to the F.D.O.T. Index 600 drop-off criteria.
8. This quote is contingent upon APAC's satisfaction with credit conditions.
9. APAC cannot be held responsible for any damage caused to any concrete surfaces while performing our portion of the proposed work. APAC cannot be held responsible for any cleaning of any concrete surfaces while performing our portion of the proposed work.
10. Pricing based on performing work during daytime operational hours and in accordance with APAC's normal operational

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

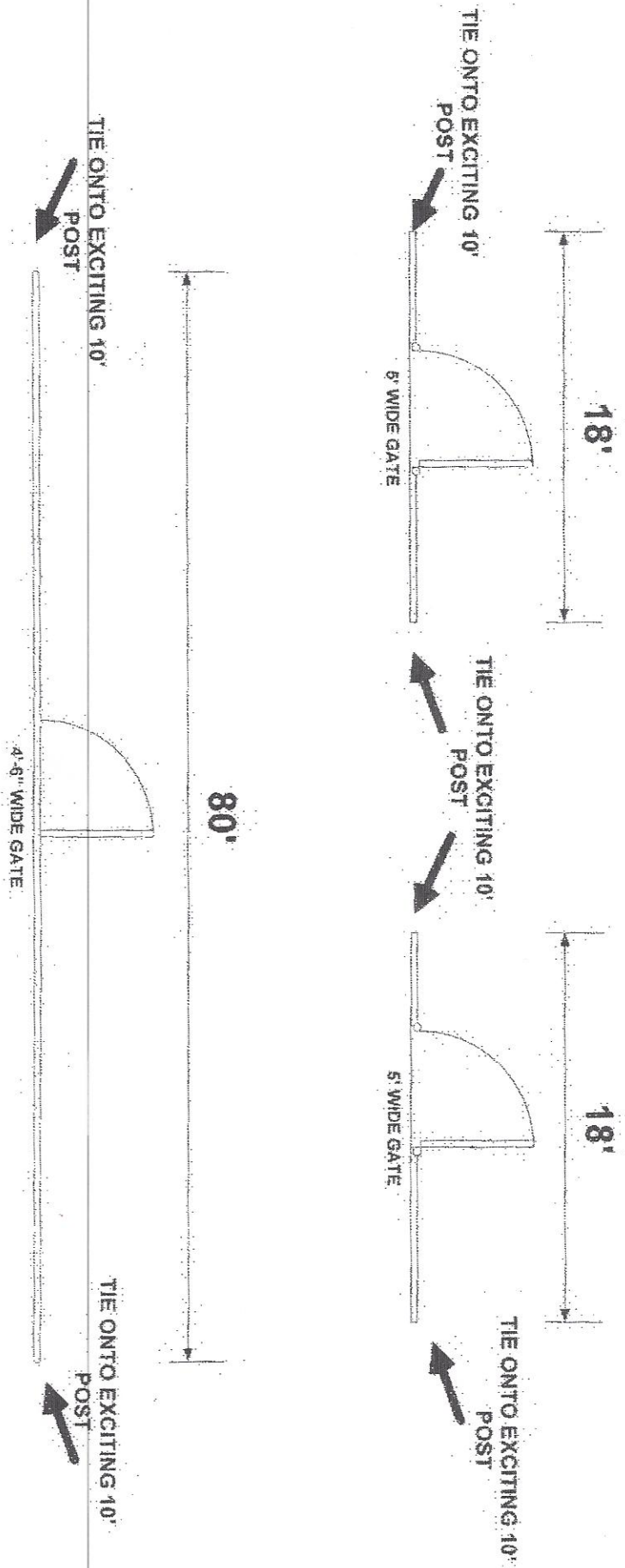
Date		Ship Via		F.O.B.		Terms	
07/19/12				Origin		C.O.D.	
Purchase Order Number			Sales Person			Required	
			Scott G.			07/19/12	
Quantity		Item Number	Description	Unit Price	Amount		
Required	Shipped				B.O.		
12		VBS4C30013HT	3 x 13' Black HT40	75.9200		911.04	
12		VBDCA300	3" Alum. Dome Cap Black	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.	<del>2305</del>	<del>20</del>
72'	Remove Existing 3' Blk Chainlink Fence. Install 10' Black Chainlink wire w/ 2-1/2" Sch 40 posts + 1-7/8" 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. 1-5/8 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

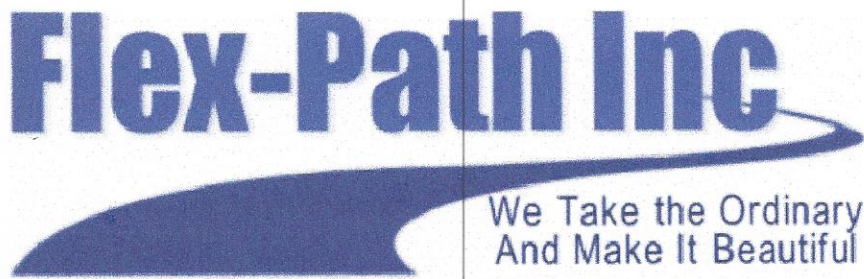
Stockade  6"  4"   
 Hor. Shadow Box  6"  4"   
 Vert. Shadow Box  6"  4"   
 Pres. treated   
 Special   
 Split Rail  2  3

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

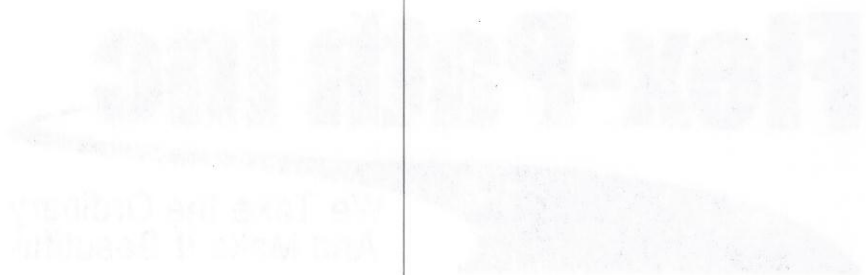
Description	Total
<p>After taking a look at the condition of the rubber pool deck surface on this pool located at 2200 Plantation Blvd It is our professional opinion that it would not benefit your association in pursuing any type of repair</p> <p>The initial installation was not done with a proper mix 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.  
339

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 clear covering of the work was done. I would like to recommend a company that we do not have never installed. Contact Bill Johnson, 813-484-8822, for a very professional and honest contractor with a very good reputation.

12345 North Ave, 33901

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 11<sup>th</sup> 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. ***			TOTAL DUE FOR PROJECT: \$23,815.00
	Starting Deposit : \$10,260.00 Balance due upon completion: \$13,555.00			





**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](http://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
<b>Total</b>	<b>\$725.00</b>

# 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](mailto: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

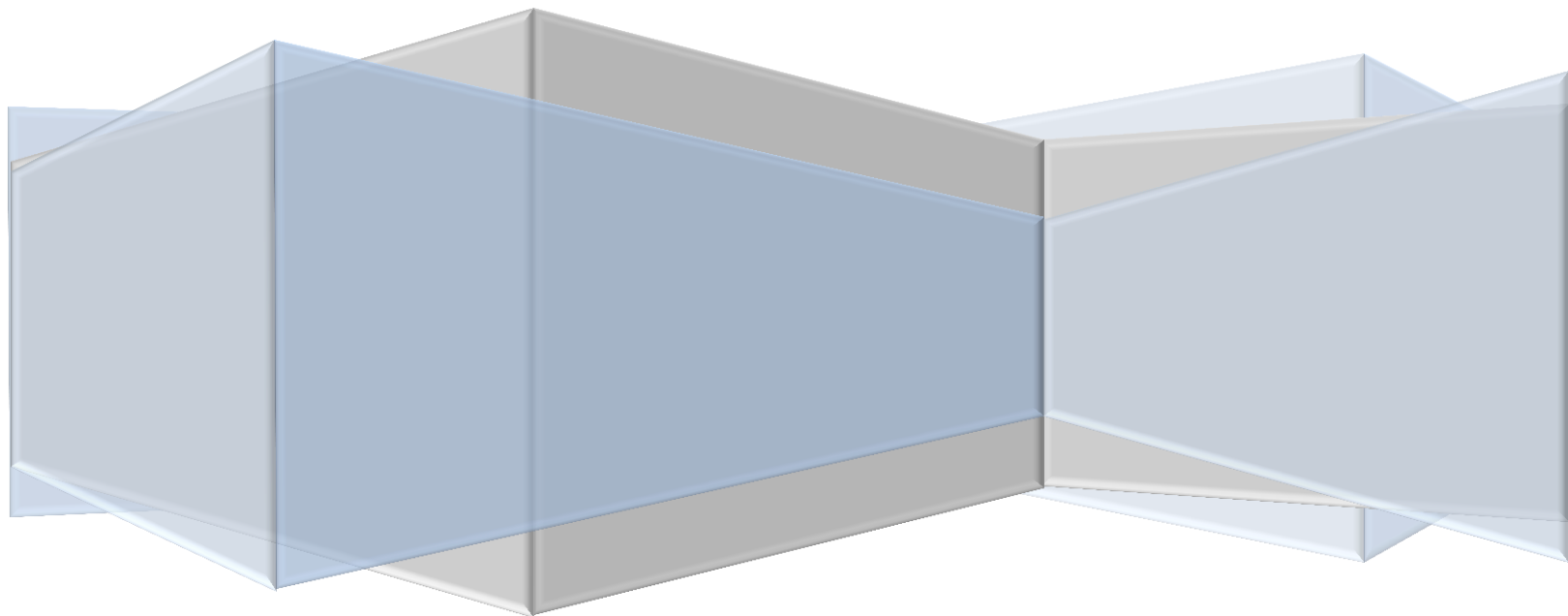


22' x 22' For Food Court

# Maintenance Report

August, 2012

LakesidePlantation



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

---

- **Clubhouse - All** pavers have been cleaned, grouted and sealed. The fence for the shed has been received and is being installed. The lake bank restoration is in progress at the time of this report. The planters in the front were also cleaned and painted along with some of the rocking chairs. While cleaning the gutters we found three down spouts clogged. One was clogged with a rolled up bag and fabric, while the other two were clogged with tennis balls causing a leak in the kitchen area.
- **Landscaping-** The issue with the sprinkler heads behind the tennis courts have been repaired. Bloomings have trimmed the bushes behind the courts away from fencing. New screens have been installed on the courts and the benches are in process or repair.
- **Pool - Some** repair has been done to pool furniture because of storm damage. The furniture is undergoing pressure washing and cleaning. The spa timer has been replaced
- **Street Lights- We** replaced two street light bulbs. Capacitors have been replaced and repaired. After investigating we have found a place to purchase the globes for the street lights directly from a distributor to save money, instead of using a contractor. The street light timer has been replaced.
- **Fitness Room/ Equipment** – Unfortunately we have had no response from Fit-Rev after scheduling many appointments, so we found a distributor to order the parts from for our machines. The parts have been received and replaced with our staff and no outside contractor.
- **Tennis Courts-** Removed all access dirt from around courts. Bushes have been trimmed and sprinkler issue taken care of. New screens were ordered and replaced after large

storm. New shoe cleaning machine was also ordered and replaced the old worn machine.

- **Pond-** A repair has been done to the step on the wood bridge. One of the pumps used in the pond went down and is currently being repaired. After two days of cleaning cattails and other debris from the pond we have a small amount left to finish at the time of this report.
- **Fountains-** We have had the sign contractor and electricians out to fix the lights on the signs. We are waiting for the contractor to come back to finish the repair. The sign letters have been knocked out of place by Bloomings workers and they have been notified and are contacting the sign company for repair.

**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 Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 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 6/30/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	18,042	0	0	0	18,042
Investments--Current	635,757	80,323	0	0	716,080
Accounts Receivable	0	0	0	0	0
Prepaid Items	9,804	0	0	0	9,804
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
<b>Total Assets</b>	<u>663,603</u>	<u>88,608</u>	<u>8,040,406</u>	<u>1,910,000</u>	<u>10,702,616</u>
<b>Liabilities</b>					
Accounts Payable	26,573	0	0	0	26,573
Accrued Expenses Payable	1,014	0	0	0	1,014
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
<b>Total Liabilities</b>	<u>35,872</u>	<u>0</u>	<u>0</u>	<u>1,910,000</u>	<u>1,945,872</u>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
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	317,659	(6,407)	0	0	311,252
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<u>627,730</u>	<u>88,608</u>	<u>8,040,406</u>	<u>0</u>	<u>8,756,743</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>663,603</u>	<u>88,608</u>	<u>8,040,406</u>	<u>1,910,000</u>	<u>10,702,616</u>

# Lakeside Plantation Community Development District

## Income Stmt - GF

### General Fund - 001

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	634,994	(16,850)	(2.58)%
Interest Earnings				
Interest Earnings	1,000	719	(281)	(28.14)%
Other Miscellaneous Revenues				
Miscellaneous	0	74,647	74,647	0.00%
Clubhouse Rentals	1,000	2,423	1,423	142.25%
Activities	9,000	5,753	(3,247)	(36.08)%
Tennis Club	12,000	13,017	1,017	8.47%
<b>Total Revenues</b>	<b>674,844</b>	<b>731,551</b>	<b>56,707</b>	<b>8.40%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	7,000	2,000	22.22%
Financial & Administrative				
District Manager	45,500	34,125	11,375	24.99%
District Engineer	7,000	10,998	(3,998)	(57.10)%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	2,743	(743)	(37.14)%
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	3,716	2,285	38.07%
Legal Advertising	1,000	357	643	64.30%
Dues, Licenses & Fees	175	205	(30)	(17.13)%
Other Current Charges	1,200	4,993	(3,793)	(316.06)%
Legal Counsel				
District Counsel	12,000	5,677	6,323	52.69%
General Maintenance				
Personnel Services	144,598	108,450	36,148	24.99%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	20,000	9,616	10,384	51.92%
Street Lighting	18,000	6,024	11,976	66.53%
Lawn Service/Landscaping-Contractual	75,500	57,599	17,902	23.71%
Plant Replacement Program	12,000	5,747	6,253	52.10%
Irrigation Maintenance	2,500	8,188	(5,688)	(227.51)%
Lake Maintenance	12,000	10,494	1,506	12.55%
Lake Bank Restoration	10,000	9,380	620	6.20%
Entrance Feature - Electric	9,000	5,058	3,942	43.80%
Entrance Feature-Utilities/Water	5,000	400	4,600	92.00%

# Lakeside Plantation Community Development District

## Income Stmt - GF

### General Fund - 001

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
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	12,144	6,856	36.08%
Clubhouse - Licenses/Fees	600	870	(270)	(45.05)%
Clubhouse - General Supplies	3,000	4,822	(1,822)	(60.71)%
Clubhouse - Maintenance	7,000	9,959	(2,959)	(42.27)%
Clubhouse - Renewal & Replacements	3,600	150	3,450	95.83%
Clubhouse - Office Supplies	3,200	636	2,564	80.12%
Clubhouse - Pest Control	900	600	300	33.33%
Clubhouse - Security	2,000	767	1,234	61.67%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	2,556	944	26.96%
Clubhouse - Exercise Equipment	7,000	840	6,160	87.99%
Clubhouse - Furniture	2,500	321	2,179	87.16%
Clubhouse - Janitorial Supplies	1,400	1,929	(529)	(37.81)%
Clubhouse/Tennis - Electric	12,500	8,324	4,176	33.40%
Clubhouse - Gas	200	110	90	45.17%
Club/Pool - Waste Removal/Refuse	2,000	1,020	980	49.00%
Clubhouse/Pool - Water & Sewer	3,500	1,702	1,798	51.35%
Pool - Electric	20,000	12,217	7,783	38.91%
Pool - Furniture	2,500	561	1,939	77.57%
Pool - Maintenance	6,000	10,059	(4,059)	(67.64)%
Tennis Court - Maintenance	3,787	3,520	267	7.04%
Tennis Court - Programs	5,000	1,026	3,974	79.48%
Tennis Court - Water	6,500	6,847	(347)	(5.33)%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	3,379	6,621	66.21%
Tax Collector Fees	9,384	9,450	(66)	(0.69)%
Asset Replacement Reserves	75,000	0	75,000	100.00%
Capital Improvements	0	16,748	(16,748)	0.00%
<b>Total Expenditures</b>	<b>674,844</b>	<b>413,892</b>	<b>260,952</b>	<b>38.67%</b>
Subtotal: Rev Over / (Under) Exp	0	317,659	317,659	0.00%
<b>Total: Revenues Over / Under Expenditures</b>	<b>0</b>	<b>317,659</b>	<b>317,659</b>	<b>0.00%</b>

# Lakeside Plantation Community Development District

## Statement of Revenues and Expenditures

### Debt Service Fund - 200

From 10/1/2011 Through 6/30/2012

(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	6	6	0.00%
Total Revenues	<u>187,185</u>	<u>182,353</u>	<u>(4,832)</u>	<u>(2.58)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	134,656	136,046	(1,390)	(1.03)%
Principal Payments	45,000	50,000	(5,000)	(11.11)%
Other Expenses				
Tax Collector Fees	7,529	2,714	4,815	63.95%
Total Expenditures	<u>187,185</u>	<u>188,760</u>	<u>(1,575)</u>	<u>(0.84)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,407)</u>	<u>(6,407)</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(6,407)</u>	<u>(6,407)</u>	<u>0.00%</u>

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2011 - June 30, 2012**

	Annual Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of Annual Budget
<b>Revenues</b>				
<b>Special Assessments - Service Charges</b>				
O & M Assmts - Tax Roll	\$ 651,844.00	634,993.54	\$ (16,850.46)	97.41%
<b>Interest Earnings</b>				
Interest Earnings	1,000.00	718.54	(281.46)	71.85%
<b>Other Miscellaneous Revenues</b>				
Miscellaneous	-	74,646.79	74,646.79	0.00%
Clubhouse Rentals	1,000.00	2,422.50	1,422.50	242.25%
Activities	9,000.00	5,752.63	(3,247.37)	63.92%
Tennis Club	12,000.00	13,016.96	1,016.96	108.47%
<b>Total Revenues</b>	<b>\$ 674,844.00</b>	<b>\$ 731,550.96</b>	<b>\$ 56,706.96</b>	<b>108.40%</b>
<b>Expenditures</b>				
<b>Legislative</b>				
Supervisor Fees	\$ 9,000.00	\$ 7,000.00	\$ 2,000.00	77.78%
<b>Total Legislative</b>	<b>\$ 9,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 2,000.00</b>	<b>77.78%</b>
<b>Financial &amp; Administrative</b>				
District Manager	45,500.00	34,125.03	11,374.97	75.00%
District Engineer	7,000.00	10,997.50	(3,997.50)	157.11%
Disclosure Report	1,000.00	1,000.00	-	100.00%
Trustees Fees	2,000.00	2,742.99	(742.99)	137.15%
Audit Fees	8,000.00	8,000.00	-	100.00%
Arbitrage Rebate Calculation	1,600.00	-	1,600.00	0.00%
Postage, Phone, Faxes, Copies	300.00	-	300.00	0.00%
Public Communications	500.00	269.55	230.45	53.91%
General Liability Insurance	6,000.00	3,715.50	2,284.50	61.93%
Legal Advertising	1,000.00	357.00	643.00	35.70%
Dues, Licenses & Fees	175.00	204.99	(29.99)	117.14%
Other Current Charges	1,200.00	4,992.77	(3,792.77)	416.06%
<b>Total Financial &amp; Administrative</b>	<b>\$ 74,275.00</b>	<b>\$ 66,405.33</b>	<b>\$ 7,869.67</b>	<b>89.40%</b>
<b>Legal Counsel</b>				
District Counsel	12,000.00	5,676.60	6,323.40	47.31%
<b>Total Legal Counsel</b>	<b>\$ 12,000.00</b>	<b>\$ 5,676.60</b>	<b>\$ 6,323.40</b>	<b>47.31%</b>
<b>General Maintenance</b>				
Personnel Services	144,598.00	108,450.00	36,148.00	75.00%
Roadway Maintenance	10,000.00	-	10,000.00	0.00%
Common Area Renewal & Replacement	20,000.00	9,616.00	10,384.00	48.08%
Street Lighting	18,000.00	6,024.46	11,975.54	33.47%
Lawn Service/Landscaping Contractual	75,500.00	57,598.50	17,901.50	76.29%
Plant Replacement Program	12,000.00	5,747.00	6,253.00	47.89%
Irrigation Maintenance	2,500.00	8,187.99	(5,687.99)	327.52%
Lake Maintenance	12,000.00	10,494.00	1,506.00	87.45%
Lake Bank Restoration	10,000.00	9,380.00	620.00	93.80%
Entrance Feature - Electric	9,000.00	5,057.88	3,942.12	56.20%
Entrance Feature - Water	5,000.00	399.71	4,600.29	7.99%
Entrance Feature - Repairs & Maint.	3,000.00	-	3,000.00	0.00%
Misc. Tools, Equipment & Supplies	2,400.00	3,297.96	(897.96)	137.42%
<b>Total General Maintenance</b>	<b>\$ 323,998.00</b>	<b>\$ 224,253.50</b>	<b>\$ 99,744.50</b>	<b>69.21%</b>
<b>Clubhouse/Pool/Tennis Courts</b>				
Clubhouse - Activities	19,000.00	12,144.21	6,855.79	63.92%
Clubhouse - Licenses/Fees	600.00	870.35	(270.35)	145.06%
Clubhouse - General Supplies	3,000.00	4,821.58	(1,821.58)	160.72%
Clubhouse - Maintenance	7,000.00	9,959.22	(2,959.22)	142.27%
Clubhouse - Renewal & Replacements	3,600.00	150.00	3,450.00	4.17%
Clubhouse - Office Supplies	3,200.00	635.88	2,564.12	19.87%
Clubhouse - Pest Control	900.00	600.00	300.00	66.67%

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2011 - June 30, 2012**

	Annual Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of Annual Budget
Clubhouse - Security	2,000.00	766.50	1,233.50	38.33%
Clubhouse - AED	500.00	-	500.00	0.00%
Clubhouse - Telephone & Internet	3,500.00	2,556.10	943.90	73.03%
Clubhouse - Exercise Equipment	7,000.00	840.35	6,159.65	12.01%
Clubhouse - Furniture	2,500.00	321.00	2,179.00	12.84%
Clubhouse - Janitorial Supplies	1,400.00	1,929.35	(529.35)	137.81%
Clubhouse/Tennis - Electric	12,500.00	8,323.79	4,176.21	66.59%
Clubhouse - Gas	200.00	109.65	90.35	54.83%
Club/Pool - Waste Removal/Refuse	2,000.00	1,020.00	980.00	51.00%
Clubhouse/Pool - Water & Sewer	3,500.00	1,702.42	1,797.58	48.64%
Pool - Electric	20,000.00	12,217.36	7,782.64	61.09%
Pool - Furniture	2,500.00	560.75	1,939.25	22.43%
Pool - Maintenance	6,000.00	10,058.53	(4,058.53)	167.64%
Tennis Court - Maintenance	3,787.00	3,520.27	266.73	92.96%
Tennis Court - Programs	5,000.00	1,025.88	3,974.12	20.52%
Tennis Court - Water	6,500.00	6,846.90	(346.90)	105.34%
<b>Total Clubhouse/Pool/Tennis Courts</b>	<b>\$ 116,187.00</b>	<b>\$ 80,980.09</b>	<b>\$ 35,206.91</b>	<b>69.70%</b>
<b>Other Expenses</b>				
Property Taxes	45,000.00	-	45,000.00	0.00%
Property Insurance	10,000.00	3,379.00	6,621.00	33.79%
Tax Collector Fees	9,384.00	9,449.65	(65.65)	100.70%
Capital Improvements	-	16,747.50	(16,747.50)	0.00%
Asset Replacement Reserve	75,000.00	-	75,000.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 139,384.00</b>	<b>\$ 29,576.15</b>	<b>\$ 109,807.85</b>	<b>36.38%</b>
<b>Total Expenditures</b>	<b>\$ 674,844.00</b>	<b>\$ 413,891.67</b>	<b>\$ 260,952.33</b>	<b>61.33%</b>
<b>Excess of Revenues over/(under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 317,659.29</b>	<b>\$ 317,659.29</b>	

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 5/31/2012

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

Bank Balance	18,360.94
Less Outstanding Checks/Vouchers	2,760.00
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	15,600.94
Balance Per Books	<u>15,600.94</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 5/31/2012

**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
3042	5/18/2012	System Generated Check/Voucher	200.00	Jane Gallo
3046	5/18/2012	System Generated Check/Voucher	400.00	Sarasota County Health Department
3047	5/18/2012	System Generated Check/Voucher	275.00	Sarasota County Health Department
3052	5/24/2012	System Generated Check/Voucher	1,800.00	GB Trees LLC.
			<hr/>	
Outstanding Checks/Vouchers			2,760.00	
			<hr/> <hr/>	



# Checking and money market savings accounts

## ■ BASIC PUBLIC FUND CHECKING

### Account summary

Your previous balance as of 04/30/2012	\$21,649.68
Checks	- 67,115.34
Other withdrawals, debits and service charges	- 37.00
Deposits, credits and interest	+ 63,863.60
<b>Your new balance as of 05/31/2012</b>	<b>= \$18,360.94</b>

### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/01	2974	200.00	05/15	2996	772.40	05/17	*3016	1,500.00
05/04	*2979	144.50	05/15	2997	1,224.92	05/21	*3018	400.00
05/08	2980	95.00	05/21	2998	155.00	05/18	3019	4,690.00
05/07	2981	259.39	05/10	2999	5,403.84	05/22	*3035	29.65
05/03	2982	2,925.00	05/16	3000	8.99	05/21	3036	200.00
05/15	2983	550.00	05/14	*3002	147.00	05/29	3037	200.00
05/03	2984	170.13	05/14	3003	12.77	05/22	3038	200.00
05/04	2985	898.00	05/18	3004	159.50	05/23	3039	75.00
05/08	2986	10.70	05/16	3005	2,890.00	05/29	*3041	200.00
05/07	2987	625.00	05/15	3006	6,025.00	05/21	*3043	265.71
05/01	2988	279.95	05/18	3007	4,690.00	05/21	3044	6,216.00
05/03	2989	208.81	05/21	3008	966.00	05/23	3045	783.18
05/03	2990	272.84	05/17	3009	210.00	05/21	*3048	1,800.00
05/03	2991	388.28	05/21	3010	120.00	05/22	3049	389.55
05/02	2992	257.48	05/17	3011	944.59	05/29	3050	6,458.00
05/01	2993	9,816.67	05/17	3012	35.44	05/29	3051	259.39
05/15	2994	651.59	05/17	3013	149.18	05/29	*3053	1,104.00
05/15	2995	526.89	05/17	3014	150.00			
							<b>Total checks</b>	<b>= \$67,115.34</b>

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

### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/15	OVERDRAFT ITEM FEE (\$35/ITEM) 35	35.00
05/21	SERVICE CHARGE	2.00

**Total other withdrawals, debits and service charges = \$37.00**

### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/03	COUNTER DEPOSIT	295.00
05/03	COUNTER DEPOSIT	353.10
05/03	COUNTER DEPOSIT	400.50
05/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	05-04-12 8,000.00
05/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	05-16-12 5,000.00
05/16	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	05-16-12 18,000.00
05/17	OVERDRAFT FEE REFUND	35.00
05/18	COUNTER DEPOSIT	50.00
05/18	COUNTER DEPOSIT	330.00
05/18	COUNTER DEPOSIT	400.00
05/21	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	05-21-12 11,000.00
05/29	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	05-29-12 20,000.00

**Total deposits, credits and interest = \$63,863.60**

**Lakeside Plantation Community Development District  
Reconcile Cash Accounts**

Reconciliation Date: 6/30/2012

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

Bank Balance	25,736.74
Less Outstanding Checks/Vouchers	10,581.29
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	15,155.45
Balance Per Books	<u>15,155.45</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 6/30/2012

**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
3042	5/18/2012	System Generated Check/Voucher	200.00	Jane Gallo
3067	6/14/2012	System Generated Check/Voucher	80.00	Lisa Castillo
3074	6/22/2012	System Generated Check/Voucher	6,458.00	Bloomings Landscape & Turf Management, Inc.
3076	6/22/2012	System Generated Check/Voucher	200.00	Patricia Durham
3077	6/22/2012	System Generated Check/Voucher	200.00	Jane Gallo
3080	6/22/2012	System Generated Check/Voucher	30.22	North Port Utilities
3083	6/22/2012	System Generated Check/Voucher	1,010.00	Tonya Harrington
3084	6/28/2012	System Generated Check/Voucher	259.39	Comcast Communications
3085	6/28/2012	System Generated Check/Voucher	234.69	Home Depot Credit Services
3086	6/28/2012	System Generated Check/Voucher	781.00	Kennedy Electric Co. of Punta Gorda, Inc.
3087	6/28/2012	System Generated Check/Voucher	116.50	King Fire & Safety
3088	6/28/2012	System Generated Check/Voucher	568.00	Sign and Design Depot, LLC
3090	6/28/2012	System Generated Check/Voucher	45.00	Venice Gondolier Sun
3091	6/28/2012	System Generated Check/Voucher	160.93	Wal-Mart Community
3092	6/28/2012	System Generated Check/Voucher	152.56	Welch Tennis Courts, Inc.
Outstanding Checks/Vouchers			10,581.29	
			10,581.29	

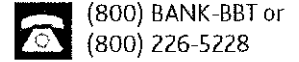


864-02-01-00 50368 27 C 001 24 55 004  
LAKESIDE PLANTATION CDD  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

## Your consolidated statement

For 06/29/2012

## Contact us



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BB&T and ADP® have partnered to provide flexible payroll, tax & compliance HR solutions for employers of small, medium or large businesses.

ADP's cost-effective, easy-to-use solutions help you streamline your payroll process, improve productivity and simplify administration. We manage the time-consuming tasks of:

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

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

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

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## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		25,736.74	page 1
PUBLIC FUND MONEY RATE SAVINGS		635,362.87	page 2
<b>Total checking and money market savings accounts</b>		<b>\$661,099.61</b>	

### Checking and money market savings accounts

#### ■ BASIC PUBLIC FUND CHECKING

##### Account summary

Your previous balance as of 05/31/2012	\$18,360.94
Checks	- 32,835.06
Other withdrawals, debits and service charges	- 60,002.00
Deposits, credits and interest	+ 100,212.86
Your new balance as of 06/29/2012	= \$25,736.74

■ BASIC PUBLIC FUND CHECKING

(continued)

Checks								
DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/05	3046	400.00	06/13	3061	149.04	06/20	3071	454.36
06/05	3047	275.00	06/12	3062	966.00	06/28	3072	150.00
06/01	*3054	9,816.67	06/11	3063	2,289.80	06/27	3073	200.00
06/07	3055	536.44	06/12	3064	457.40	06/26	*3075	200.00
06/07	3056	953.95	06/15	3065	1,800.00	06/28	*3078	120.00
06/07	3057	1,043.99	06/18	3066	2,050.00	06/28	3079	979.43
06/05	3058	292.34	06/19	*3068	150.00	06/28	*3081	130.76
06/06	3059	12.77	06/15	3069	6,025.00	06/27	3082	119.25
06/12	3060	139.00	06/18	3070	3,033.50	06/29	*3089	90.36
						<b>Total checks</b>		<b>= \$32,835.06</b>

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

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGE	2.00
06/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	60,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$60,002.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/04	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	3,000.00
06/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	4,000.00
06/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	11,500.00
06/20	COUNTER DEPOSIT	65.00
06/20	COUNTER DEPOSIT	513.80
06/20	COUNTER DEPOSIT	74,634.06
06/29	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	6,500.00
<b>Total deposits, credits and interest</b>		<b>= \$100,212.86</b>

■ PUBLIC FUND MONEY RATE SAVINGS

**Account summary**

Your previous balance as of 05/31/2012	\$563,001.94
Checks	- 0.00
Other withdrawals, debits and service charges	- 25,000.00
Deposits, credits and interest	+ 97,360.93
<b>Your new balance as of 06/29/2012</b>	<b>= \$635,362.87</b>

**Interest summary**

Interest paid this statement period	\$71.25
2012 interest paid year-to-date	\$466.47
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%
On 06/22/2012 the interest rate changed from 0.15% to 0.00%	

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
06/04	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	3,000.00
06/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	4,000.00
06/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	11,500.00
06/29	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	6,500.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$25,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/22	TAX DIST BARBARA FORD LAKESIDE PLANTATION	37,289.68
06/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	60,000.00
06/29	EFFECTIVE DATE 6-30-12 INTEREST PAYMENT	71.25
<b>Total deposits, credits and interest</b>		<b>= \$97,360.93</b>

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 5/31/2012

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

Bank Balance	2,129.95
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	2,129.95
Balance Per Books	<u>2,129.95</u>
Unreconciled Difference	<u><u>0.00</u></u>



864-02-01-00 50368 1 C 001 29 55 004  
LAKESIDE PLANTATION CDD  
ACTIVITIES ACCT  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

# Your account statement

For 05/31/2012

## Contact us



BBT.com



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

**BB&T Small Business OnLine® users can now view merchant statements through your online banking session.**

### Benefits of viewing Merchant Statements online:

- Secure - reduce your risk of mail theft
- Accessible - view 24 hours a day
- Convenient - avoid waiting for statements to come in the mail
- Environmentally friendly - save trees and reduce energy costs

Go 100% paper-free by selecting the *Go Paper Free!* delivery method option.

If you do not receive a paper statement, no action is required.

### How Do I Get Started?

1. Log onto Small Business OnLine and go to **Statements**.
2. Find the account you want online statements for and click the *Go Paper Free!* link that is next to the account in the **Delivery Method** column.
3. Select the **Online Only** radio button to turn on online statements and suppress your paper statements (you will no longer receive paper statements in the mail).
4. Check the box next to the email address where you want to receive notice that your e-statement is available
5. Agree to the Electronic Communications terms and conditions
6. Click **Next** to complete your enrollment in online statement

Please allow up to one billing cycle to process your request. After one billing cycle you will stop receiving paper statements.

### Not A Small Business OnLine Client?

Businesses not currently enrolled in BB&T Small Business OnLine®, please visit your local BB&T financial center to enroll. A BB&T business account is required. We can open your account, if you do not already have one, and enroll you in Business OnLine® during the same visit. To find a BB&T financial center near you, visit [BBT.com/locator](http://BBT.com/locator).

If you access BB&T Merchant Connection® web-based reporting to view your merchant statements, you may continue to do so.

Merchant Services provided by BB&T Financial, FSB, a subsidiary of BB&T Corporation, Member FDIC.

## ■ BASIC PUBLIC FUND CHECKING

### Account summary

Your previous balance as of 04/30/2012	\$1,989.65
Checks	- 66.70
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 209.00
Your new balance as of 05/31/2012	= \$2,129.95

**Checks**

DATE	CHECK #	AMOUNT(\$)
05/29	2220	66.70
<b>Total checks</b>		<b>= \$ 66.70</b>

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
05/21	SERVICE CHARGE	2.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$2.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
05/03	DEPOSIT	44.00
05/03	DEPOSIT	165.00
<b>Total deposits, credits and interest</b>		<b>= \$209.00</b>

**Allpoint Network Benefit Ends June 30, 2012, for Florida-Based Business Checking Accounts**

We want to make you aware that the Allpoint ATM Network benefit will soon end for BB&T clients who opened their checking accounts in Florida. Beginning July 1, 2012, clients will incur a surcharge fee and non-BB&T ATM fee when they use an Allpoint Network ATM. As a reminder, BB&T clients have free access to more than 280 BB&T24 ATMs in the state of Florida, and 2,300 ATMs across the BB&T footprint. Please see the ATM Locator on BBT.com to find a complete listing of BB&T24 ATMs.

**Amendment to the BB&T Vault Services  
Effective July 1, 2012**

The following changes are being made to **BB&T Vault Services** under the Treasury Management Agreement you have with BB&T. Continued use of Vault Services after **July 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 have questions, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

**Vault Services:**

Vault - Coin and Currency	\$1.20 per \$1,000
Vault - Change Order Standard	\$3.50 per order
Vault - Coin Supplied Box	\$3.25 per box

**Lakeside Plantation Community Development District  
Reconcile Cash Accounts**

Reconciliation Date: 6/30/2012

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

Bank Balance	1,844.05
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,844.05
Balance Per Books	<u>1,844.05</u>
Unreconciled Difference	<u><u>0.00</u></u>



864-02-01-00 50368 4 C 001 29 55 004  
LAKESIDE PLANTATION CDD  
ACTIVITIES ACCT  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

## Your account statement

For 06/29/2012

## Contact us



BBT.com



(800) BANK-BBT or  
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### Great partners providing flexible employer solutions!

BB&T and ADP® have partnered to provide flexible payroll, tax & compliance HR solutions for employers of small, medium or large businesses.

ADP's cost-effective, easy-to-use solutions help you streamline your payroll process, improve productivity and simplify administration. We manage the time-consuming tasks of:

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

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

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

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### ■ BASIC PUBLIC FUND CHECKING

#### Account summary

Your previous balance as of 05/31/2012	\$2,129.95
Checks	- 319.90
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 36.00
<b>Your new balance as of 06/29/2012</b>	<b>= \$1,844.05</b>

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/07	2221	38.50	06/18	2223	151.00	06/25	2224	68.95
06/14	2222	61.45						
<b>Total checks</b>								<b>= \$319.90</b>

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGE	2.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$2.00</b>

■ BASIC PUBLIC FUND CHECKING

(continued)

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/20	DEPOSIT	36.00
<b>Total deposits, credits and interest</b>		<b>= \$36.00</b>

**BB&T Investment Acct**

**May 31, 2012**

Previous Balance: **04/30/12** \$ 614,816.88

Deposits:

Tax Collector Deposits

05/25/12 10,109.72

Deposit In Transit

Interest 05/31/12 75.34

Total Deposits: 10,185.06

Debits:

Transfers to Operating Account

05/07/12 (8,000.00)

05/16/12 (18,000.00)

05/16/12 (5,000.00)

05/21/12 (11,000.00)

05/29/12 (20,000.00)

Total Debits (62,000.00)

**Ending Balance** **05/31/12** \$ 563,001.94



■ PUBLIC FUND MONEY RATE SAVINGS

**Account summary**

Your previous balance as of 04/30/2012	\$614,816.88
Checks	- 0.00
Other withdrawals, debits and service charges	- 62,000.00
Deposits, credits and interest	+ 10,185.06
Your new balance as of 05/31/2012	= \$563,001.94

**Interest summary**

Interest paid this statement period	\$75.34
2012 interest paid year-to-date	\$395.22
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
05/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	8,000.00
05/16	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	18,000.00
05/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	5,000.00
05/21	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	11,000.00
05/29	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	20,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$62,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
05/25	TAX DIST BARBARA FORD LAKESIDE PLANTATION	10,109.72
05/31	INTEREST PAYMENT	75.34
<b>Total deposits, credits and interest</b>		<b>= \$10,185.06</b>

**Allpoint Network Benefit Ends June 30, 2012, for Florida-Based Business Checking Accounts**

We want to make you aware that the Allpoint ATM Network benefit will soon end for BB&T clients who opened their checking accounts in Florida. Beginning July 1, 2012, clients will incur a surcharge fee and non-BB&T ATM fee when they use an Allpoint Network ATM. As a reminder, BB&T clients have free access to more than 280 BB&T24 ATMs in the state of Florida, and 2,300 ATMs across the BB&T footprint. Please see the ATM Locator on BBT.com to find a complete listing of BB&T24 ATMs.

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Effective July 1, 2012**

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**Vault Services:**

Vault - Coin and Currency	\$1.20 per \$1,000
Vault - Change Order Standard	\$3.50 per order
Vault - Coin Supplied Box	\$3.25 per box

**BB&T Investment Acct**

**June 30, 2012**

Previous Balance: **05/31/12** \$ 563,001.94

Deposits:

Tax Collector Deposits		
	06/22/12	37,289.68
Deposit In Transit		
Transfer from Checking	06/22/12	60,000.00
Interest	06/29/12	<u>71.25</u>

Total Deposits: 97,360.93

Debits:

Transfers to Operating Account		
	06/04/12	(3,000.00)
	06/08/12	(4,000.00)
	06/14/12	(11,500.00)
	06/29/12	(6,500.00)

Total Debits (25,000.00)

**Ending Balance** **06/30/12** \$ 635,362.87

■ BASIC PUBLIC FUND CHECKING

(continued)

Checks								
DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/05	3046	400.00	06/13	3061	149.04	06/20	3071	454.36
06/05	3047	275.00	06/12	3062	966.00	06/28	3072	150.00
06/01	*3054	9,816.67	06/11	3063	2,289.80	06/27	3073	200.00
06/07	3055	536.44	06/12	3064	457.40	06/26	*3075	200.00
06/07	3056	953.95	06/15	3065	1,800.00	06/28	*3078	120.00
06/07	3057	1,043.99	06/18	3066	2,050.00	06/28	3079	979.43
06/05	3058	292.34	06/19	*3068	150.00	06/28	*3081	130.76
06/06	3059	12.77	06/15	3069	6,025.00	06/27	3082	119.25
06/12	3060	139.00	06/18	3070	3,033.50	06/29	*3089	90.36
						<b>Total checks</b>		<b>= \$32,835.06</b>

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

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGE	2.00
06/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	60,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$60,002.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/04	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	3,000.00
06/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	4,000.00
06/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	11,500.00
06/20	COUNTER DEPOSIT	65.00
06/20	COUNTER DEPOSIT	513.80
06/20	COUNTER DEPOSIT	74,634.06
06/29	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	6,500.00
<b>Total deposits, credits and interest</b>		<b>= \$100,212.86</b>

■ PUBLIC FUND MONEY RATE SAVINGS

**Account summary**

Your previous balance as of 05/31/2012	\$563,001.94
Checks	- 0.00
Other withdrawals, debits and service charges	- 25,000.00
Deposits, credits and interest	+ 97,360.93
<b>Your new balance as of 06/29/2012</b>	<b>= \$635,362.87</b>

**Interest summary**

Interest paid this statement period	\$71.25
2012 interest paid year-to-date	\$466.47
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%
On 06/22/2012 the interest rate changed from 0.15% to 0.00%	

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
06/04	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	3,000.00
06/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	4,000.00
06/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	11,500.00
06/29	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	6,500.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$25,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/22	TAX DIST BARBARA FORD LAKESIDE PLANTATION	37,289.68
06/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	60,000.00
06/29	EFFECTIVE DATE 6-30-12 INTEREST PAYMENT	71.25
<b>Total deposits, credits and interest</b>		<b>= \$97,360.93</b>

**Lakeside Plantation CDD**  
**Investments - SBA Account**  
**G/L #15103**  
**05/31/12**

<b>Date</b>	<b>Account</b>	<b>Ending Balance</b>
05/31/12	Ending Balance - State Board of Administration	206.29
05/31/12	Ending Balance - Florida Prime	187.67

**Total** 393.96



**State Board of Administration**  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
**PARTICIPANT STATEMENT OF ACCOUNT**  
 FROM 6/1/2011 TO 5/31/2012  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

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

Date	Transaction Type	Description	Amount	Balance
6/1/2011	BEGINNING BALANCE			245.07
6/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
8/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
10/5/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.48)	227.69
11/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.44)	224.25
12/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.66)	221.59
1/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.13)	218.46
2/7/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.32)	216.14
3/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.84)	213.30
4/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.19)	210.11
5/4/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.82)	206.29
5/31/2012	PRINCIPAL BALANCE		<u>(38.78)</u>	<u>206.29</u>

JUN 18 2012

% of Ownership:	0.00007243%
Ending NAV Balance: *	171.06
Unrealized Gain (Loss):	(35.23)

**DISCLOSURE**

Total NAV Fund B:	236,156,859.22
Reserve Account:	0.00
Total NAV for Participants:	<u>236,156,859.22</u>

JUN 18 2012

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



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

AGENCY ACCOUNT

Page 1 of 1

5/1/2012 - 5/31/2012

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

Participant Return: 0.32 %

Date	Transaction Type	Description	Amount	Balance
5/1/2012	BEGINNING BALANCE			183.80
5/4/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.82	187.62
5/31/2012	EARNED INCOME	INTEREST	0.05	187.67
	Totals:		3.87	187.67

JUN - 6 2012

**Lakeside Plantation CDD**  
**Investments - SBA Account**  
**G/L #15103**  
**06/30/12**

<b>Date</b>	<b>Account</b>	<b>Ending Balance</b>
06/30/12	Ending Balance - State Board of Administration	201.18
06/30/12	Ending Balance - Florida Prime	192.83

**Total** 394.01



**State Board of Administration**  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
**PARTICIPANT STATEMENT OF ACCOUNT**  
**FROM 7/1/2011 TO 6/30/2012**  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

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

Date	Transaction Type	Description	Amount	Balance
7/1/2011	BEGINNING BALANCE			241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
8/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
10/5/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.48)	227.69
11/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.44)	224.25
12/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.66)	221.59
1/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.13)	218.46
2/7/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.32)	216.14
3/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.84)	213.30
4/5/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.19)	210.11
5/4/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.82)	206.29
6/6/2012	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.11)	201.18
6/30/2012	PRINCIPAL BALANCE		<u>(40.78)</u>	<u>201.18</u>

% of Ownership: 0.00007243%  
 Ending NAV Balance: \* 167.95  
 Unrealized Gain (Loss): (33.23)

DISCLOSURE

Total NAV Fund B: 231,870,391.08  
 Reserve Account: 0.00  
 Total NAV for Participants: 231,870,391.08

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



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

AGENCY ACCOUNT

6/1/2012 - 6/30/2012

Page 1 of 1

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

Date	Transaction Type	Description	Amount	Balance
6/1/2012	BEGINNING BALANCE			187.67
6/6/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	5.11	192.78
6/30/2012	EARNED INCOME	INTEREST	0.05	192.83
	Totals:		5.16	192.83



## BOND DEBT SERVICE

Lakeside Plantation CDD  
1999 Bonds

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

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 6/1/2012 Through 6/30/2012

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
3052	6/11/2012	GB Trees LLC.	Replace Concrete Pipe	(1,800.00)
3054	6/1/2012	District Management Services, LLC	June - Management Fee & Semi Monthly Staffing Services	9,816.67
3055	6/1/2012	Florida Power & Light Company	Electric Service 04/24-05/24/12	536.44
3056	6/1/2012	Florida Power & Light Company	Electric Service 04/24-05/24/12	953.95
3057	6/1/2012	Florida Power & Light Company	Electric Service 04/24-05/24/12	1,043.99
3058	6/1/2012	Staples Credit Plan	Misc. Clubhouse Supplies	292.34
3059	6/1/2012	TECO Peoples Gas	Gas Service 04/20-05/21/12	12.77
3060	6/7/2012	Babe's Plumbing, Inc.	Replace Flusmate Cartridge	139.00
3061	6/7/2012	Culligan Water Conditioning of No...	Drinking Water, Cups Delivery	149.04
3062	6/7/2012	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 06/01	966.00
3063	6/7/2012	Lakeside Plantation CDD	Series 199-DS Acct# 6753360	2,289.80
3064	6/7/2012	Straley & Robin	Prof. Services through 05/15 (General)	457.40
3065	6/11/2012	GB Trees LLC.	Replace Concrete Pipe	1,800.00
3066	6/14/2012	Bloomings Landscape & Turf Man...	Debris Removal & Sod Installation	370.00
	6/14/2012	Bloomings Landscape & Turf Man...	Irrigation Head Replacement & Parts	1,680.00
3067	6/14/2012	Lisa Castillo	Reimbursement for Clubhouse Decoration 12/11/11	80.00
3068	6/14/2012	DMK Associates	Prof. Services through 06/01 (Project 07-0117)	150.00
3069	6/14/2012	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
3070	6/14/2012	Florida Municipal Insurance Trust	Fourth Installment Billing - 11/12 Fund Year	3,033.50
3071	6/14/2012	Welch Tennis Courts, Inc.	Tennis Supplies (Steel Bristle Drag Brush)	454.36
3072	6/22/2012	A-1 Superior Pest Control, Inc.	Pest Control Service 05/31	150.00
3073	6/22/2012	Bob Babik	Supervisor Fees 06/14/12	200.00
3074	6/22/2012	Bloomings Landscape & Turf Man...	Landscape Maintenance June 12	6,458.00
3075	6/22/2012	William Capozzi	Supervisor Fees 06/14/12	200.00
3076	6/22/2012	Patricia Durham	Supervisor Fees 06/14/12	200.00
3077	6/22/2012	Jane Gallo	Supervisor Fees 06/14/12	200.00
3078	6/22/2012	North Port Solid Waste District	Auto Containers 04/30-05/31/12	120.00
3079	6/22/2012	North Port Utilities	Water Service 04/19-05/18/12	979.43
3080	6/22/2012	North Port Utilities	Water Service 04/19-05/18/12	30.22

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 6/1/2012 Through 6/30/2012

<u>Check ...</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
3081	6/22/2012	North Port Utilities	Water Service 04/19-05/18/12	130.76
3082	6/22/2012	Sam's Club	Misc. Clubhouse Supplies	119.25
3083	6/22/2012	Tonya Harrington	Prepaid Visa Card Replenish 06/2012	1,010.00
3084	6/28/2012	Comcast Communications	Cable & Internet Service 06/24-07/23/12	259.39
3085	6/28/2012	Home Depot Credit Services	Misc. Clubhouse Maint. Supplies through 05/31	234.69
3086	6/28/2012	Kennedy Electric Co. of Punta Go...	Street Light Misc. Maintenance	781.00
3087	6/28/2012	King Fire & Safety	Annual Fire Equipment Inspection	116.50
3088	6/28/2012	Sign and Design Depot, LLC	Recreation Trespassing Signs	568.00
3089	6/28/2012	Symbiont Service Corp.	Pool PH Repairs 02/28	90.36
3090	6/28/2012	Venice Gondolier Sun	Notice of Qualif. Pd for Candidates 05/21	45.00
3091	6/28/2012	Wal-Mart Community	Wine & Cheese Social Purchase 05/29	160.93
3092	6/28/2012	Welch Tennis Courts, Inc.	Tennis Supply- AlgaeBlaster	152.56
Report Total				40,656.35

**Lakeside Plantation Community Development District**

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10101 - Cash-BB&T Operating A/C

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**Lakeside Plantation Community Development District**

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10101 - Cash-BB&T Operating A/C

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3090	6/28/2012	Venice Gondolier Sun	Notice of Qualif. Pd for Candidates 05/21	45.00
3091	6/28/2012	Wal-Mart Community	Wine & Cheese Social Purchase 05/29	160.93
3092	6/28/2012	Welch Tennis Courts, Inc.	Tennis Supply- AlgaeBlaster	152.56
Report Total				40,656.35

**Lakeside Plantation CDD  
Profit Loss by Job  
May  
2012**

	<b>Anything Goes Pot Luck</b>	<b>Hurricane Preparedness</b>	<b>Cremation Seminar</b>	<b>Pizza Night</b>	<b>Ice-Cream Social</b>	<b>Wine &amp; Cheese</b>	<b>Totals</b>
<b>Attendance:</b>	<b>8</b>	<b>15</b>	<b>12</b>	<b>9</b>	<b>25</b>	<b>55</b>	<b>124</b>
<b>Income</b>							
<b>Event Receipts</b>	-	-	-	36.00	-	-	36.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Expense</b>							
<b>Expenses</b>							-
<b>Entertainment</b>	-	-	-	-	-	-	-
<b>Food</b>	-	-	-	86.52	9.26	160.93	256.71
<b>Misc. Supplies</b>	-	-	-	-	-	-	-
<b>Advertising</b>	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.52</b>	<b>9.26</b>	<b>160.93</b>	<b>256.71</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.52)</b>	<b>(9.26)</b>	<b>(160.93)</b>	<b>(220.71)</b>

**Lakeside Plantation CDD  
Profit Loss by Job  
June  
2012**

	<b>Family Fun Swim Party</b>	<b>Pizza Night</b>	<b>Ice-Cream Social</b>	<b>Dessert Pot Luck</b>	<b>Wine &amp; Cheese</b>	<b>Totals</b>
<b>Attendance:</b>	<b>102</b>	<b>12</b>	<b>27</b>	<b>6</b>	<b>45</b>	<b>192</b>
<b>Income</b>						
Event Receipts	111.00	48.00	-	-	-	159.00
<b>Total Income</b>	<b>111.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>
<b>Expense</b>						
Expenses						-
Entertainment	-	-	-	-	-	-
Activities	-	68.95	-	-	-	68.95
Events	686.03	-	35.27	-	-	721.30
Food	-	-	-	-	276.31	276.31
Misc. Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
<b>Total Expenses</b>	<b>686.03</b>	<b>68.95</b>	<b>35.27</b>	<b>-</b>	<b>276.31</b>	<b>1,066.56</b>
<b>Net Income/(Loss)</b>	<b>(575.03)</b>	<b>(20.95)</b>	<b>(35.27)</b>	<b>-</b>	<b>(276.31)</b>	<b>(907.56)</b>