

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

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

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

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

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

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

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

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

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

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

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

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

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

Board of Supervisors
Lakeside Plantation Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, May 10, 2012 at 7:00 p.m. or immediately following the Public Workshop**, 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
- 7:15 PM** **2. Business Administration**
 A. Consideration of Minutes of Board of Supervisors Meeting on April 12, 2012..... Tab 1
- 7:30 PM** **3. Old Business**
 A. Salary Budget Line Items for DMS Employees Tab 2
 B. Discussion on Quality Doors..... Tab 3
- 7:45 PM** **4. New Business**
 A. FY 2013 Budget Tab 4
- 8:30 PM** **5. Staff Reports**
 A. District Counsel
 B. District Engineer
 C. District Manager
 1. Financial Statements Through March 29, 2012 Tab 5
 2. Staff Report..... Tab 6
 3. Report From Rick Huddleson on Landscaping..... Tab 7
- 9:00 PM** **6. Supervisor Comments and Request**
- 9:15 PM** **7. Audience Comments on Non Agenda Items**
- 9:30 PM** **8. Adjourn the Meeting**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to call us at (813) 873-7300.

Sincerely,

Peter Altman, District Manager

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

April 12, 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, April 12, 2012 at 1:02 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

Board Members Present and constituting a quorum:

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

Also Present:

Peter Altman	District Manager, District Management Services, LLC
Allan Heinze	Assistant District Manager

1. Call to Order

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

Mr. Altman reviewed the meeting guidelines for the Board and the residents.

Supervisor Durham stated that the section of the Agendas should better explained so that the residents know more in detail what is being discussed.

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting March 8, 2012

The Board reviewed the Minutes of March 8, 2012 and Supervisor Capozzi had one correction on line 56 “me” should be changed to “be”.

(00:05:21)

MOTION TO:	Approve March 8, 2012 Minutes with corrections
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4-0 Motion passed unanimously

3. Old Business

1. Review of Security Proposals

Mr. Altman explained the reason for the security proposal subject and why the District is looking at security upgrades.

Resident Phyllis Beaton stated that several incidents have occurred recently to include boys smoking and private parties used the pool after hours. She further stated that a male should be working in the clubhouse from 6 to 9 pm to enforce rules and have a security guard patrolling the CDD grounds.

Mr. Gallo stated that the main problem occurs around the pool area and that young children were hanging around the pool after hours.

A resident suggested locking the gates, forcing people to climb over the gates and turning off the lights.

A resident suggested only approving rentals of the facilities that include young folks if private security is provided.

Supervisor Capozzi stated that the proper signs have to be in place for the police to do anything. He further stated that he does not suggest a security guard due to the fact they give a false sense of security because they cannot have any police authority.

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(00:25:28)

MOTION TO:	Get signs as required regarding no trespassing and to work with management.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	Supervisor Durham asked if someone should be assigned to the task of getting the signs or would Supervisor Capozzi take on that task. Supervisor Capozzi stated he would if the Board wished. Mr. Altman stated the Maintenance staff will be the ones to install the signs.
RESULT:	Called to Vote: motion PASSED 4/0 Motion passed unanimously

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Mr. Altman addressed a previous resident's comment on the security at underage parties at the clubhouse. He stated that in other communities, parties with young children are required to have a private security be present at the renters cost. Supervisor Durham suggested that the contract be re-done to have in bolder letters the warning of parties getting out of hand. Mr. Altman suggested shifting around the maintenance hours to have a maintenance staff on duty during the later party hours or go ahead and secure a police officer for the first week or two of summer to make a statement. Mr. Altman reviewed the charges in covering the staff at lakeside plantation with the Board. Supervisor Durham stated that an office person is not needed at the later hours. Supervisor Durham requested an accounting on what the District is paying the employees. Supervisor Capozzi stated that he would like to know what the total being paid to the employees to date are, not individually and suggests DMS return with the 6 salary related line items on the budget.

(00:41:30)

MOTION TO:	Receive DMS cost information prior to budget process for all salary line items for last FY2010, 2011 and to Date
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion Passed 4-0 Motion passed unanimously

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(00:42:45)

MOTION TO:	Not consider the 2 security proposal bids
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Durham
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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Supervisor Durham commented that the Bids and drafted Minutes should be posted on the website. Mr. Altman asked if the Board wished the meeting book be posted on the website a few days after the Board has the Book.

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(00:45:35)

MOTION TO:	Post the meeting book on the website on the following Monday after the Board receives the Book.
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Durham
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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Supervisor Capozzi discussed the fishing issue in the community to include getting no fishing signs. Mr. Altman stated that it will be added to the next month's agenda.

Mr. Altman asked the Board if the update from Bloomings could be the next item to be discussed. Greg Chevelier from Bloomings, gave a report on the efforts from Bloomings in the community and discussed the work schedule for the landscaping. Mr. Chevelier stated the irrigation repairs and upgrades were the reason for the hold up in the new plantings in the community. He further presented to the Board Bloomings schedule for upcoming work to be done. Mr. Chevelier asked if a member of the Board would like to work alongside with Bloomings to confirm what plants should be planted. The Board suggested Supervisor Gallo. Supervisor Durham asked if after the plants are removed, can resident come claim them. Mr. Cheviler stated that if they are still healthy then yes and he can make an announcement a week before they are removed or they can be reused in the community.

(01:04:01)

MOTION TO:	Have Supervisor Gallo work with Blooming's on the annual plantings
MADE BY:	Supervisor Durham
SECONDED BY :	Supervisor Capozzi
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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A. Consideration of ADA Proposals

The Board reviewed the ADA proposals and Supervisor Capozzi suggested moving forward with the playground and the concrete work with the recommended vendors by DMS and to approve the funds for the pool lifts but it is not to be ordered it until the final word is given on if the pool lift will remain a requirement due to the ADA requirements that might change to include removing the addition of pool lifts for existing pools. Mr. Bock Inquired about the pool lift being a liability issue if kids run into the lift.

(01:30:50)

MOTION TO:	Move to proceed with managements ADA recommendations to include Play Power and Robert Beckman but withholding the purchase of the pool lift from Nautelis pools until necessary
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Babik
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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159 **B. Discussion on District Tax Return**

160 Mr. Altman reviewed the letter from the attorney on the Districts Tax return stating the City objected to the request for the tax
161 return. Supervisor Durham questioned if the proper forms have been filled out in time like required and requested a copy of the
162 form and letter.

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164 Mr. Bock updated the Board on the low water levels resulting from drought.

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166 **4. New Business**

167 **A. Update from Blooming's**
168 As stated above

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170 **5. STAFF REPORTS**

171 **A. District Counsel**
172 None

173 **B. District Engineer**
174 None

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176 **C. District Manager**

177 **1. Financial Statements Through February , 2011**

178 Mr. Altman reviewed the financial statements with the Board.
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180 **2. Staff Report**

181 Mr. Altman reviewed the staff reports with the Board. Supervisor Durham commented on the Memo explaining the financial
182 question and why it was explained in the manor it was. Mr. Heinze stated that it was a request to update the Board and residents
183 on the financial question from Supervisor Cabrera. Supervisor Durham stated that it was an inappropriate letter. Mr. Heinze
184 stated that he did not write that letter and that it was from the accounting Department.

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186 **3. Report from Rick Huddleson**

187 As stated above
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189 **6. Supervisor Comments and Requests**

190 Supervisor Capozzi discussed the tree planting issue and that the City did agree that trees did not need to be planted.
191 Supervisor Capozzi further reported on lake maintenance and repairs as well as the taxes on the lots by the schools.

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193 (01:59:45)

194	MOTION TO:	Motion to notice the school that the CDD expects to receive its non-ad
195		valorum payments under any scenario where they would expand their
196		facilities
197	MADE BY:	Supervisor Capozzi
198	SECONDED BY :	Supervisor Durham
199	DISCUSSION:	None
200	RESULT:	Called to Vote: Motion PASSED
201		4/0 - Motion Passed Unanimously

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203 (02:00:17)

204	MOTION TO:	Place sign "No Unauthorized Vehicles beyond this point" at the fence
205		separation the Woodlands
206	MADE BY:	Supervisor Capozzi
207	SECONDED BY :	Supervisor Durham
208	DISCUSSION:	None
209	RESULT:	Called to Vote: Motion PASSED
210		4/0 - Motion Passed Unanimously

211 Supervisor Capozzi requested an update on quality doors. Mr. Heinze stated that no response was received after the
212 attorney sent a letter to quality doors demanding the refund so now legal action had been authorized.
213

214 **B. Audience Comments on Non-Agenda Items**

215 Mr. Bock made some requests on behalf of the Carriage Homes HOA to include sinking a new well for irrigation and the planting
216 of trees on CDD property all at the HOA's expense.
217

218 (02:08:21)

MOTION TO:	Approve the Carriage Homes HOA to sink a new well for irrigation system that's on CDD property at the HOA's Expense
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Durham
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

226 (02:10:01)

MOTION TO:	Approve the Carriage Homes HOA to plant 4 palm trees at the HOA's expense
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Durham
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

235 Mr. Bock requested a response on some violations of the sunshine law and Mr. Altman stated that the District
236 council stated that if anyone had a complaint on a supervisor and the sunshine law that the individual that had
237 actually seen the violation must make the complaint.

238 A resident complimented Supervisor Capozzi's work for the community.

239 A resident requested to be able to have her league to be able to reserve the courts from 9-11 on 2 courts from May 1st
240 thru September 30th.
241

242 (02:20:55)

MOTION TO:	Motion to modify and authorize women's Sizzlers court rental time hours from May 1 st -September 30 th and limit them to 2 hours
MADE BY:	Supervisor Capozzi
SECONDED BY :	Supervisor Durham
DISCUSSION:	None
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

252 A resident stated that the Sound system is still hard to hear and the Board should authorize a new one.
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C. Adjournment

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

These minutes were done in summary format.

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

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

Signature

Printed Name

- Title:**
 Secretary
 Assistant Secretary

Signature

Printed Name

- Title:**
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

To: Lakeside Plantation Board of Supervisors
From: Peter Altman
Date: 5/4/2012
Re: Salary Budget Line Items

At the last Board Meeting, DMS was requested to provide information disclosing actual costs incurred for staffing the clubhouse and the related maintenance personnel. Due to the proprietary nature of the request, we respectfully must decline to give our private financial information to the Board. This request was made in conjunction with the discussion that additional site presence might be more economical and productive than hiring outside security services. We remain open to negotiating a new agreement with the Board and in fact, the existing arrangement has remained unchanged from the time when the District authorized the change from District employment to contracted services with DMS. As our original Management Contract did not include employee management or oversight, we would agree that the time is right to revisit the Board's expectations regarding the provision of amenity management services to include employment and the supervision of vendors.

We will be prepared to discuss this issue with the Board at the meeting and look forward to working with you to make sure that you are able to provide the services that the Board deserves and the community expects. We have attached a summary of the costs that the District has incurred over the past several years as a reference to our discussion.

Lakeside Plantation Community Development District
Payroll Related Account Analysis

From 10/1/2009 Through 3/31/2012

	FYE		YTD	
	<u>FYE 9/30/2010</u>	<u>9/30/2011</u>	<u>03/31/12</u>	<u>Total</u>
Personnel Services	\$ 160,736.95	\$ 144,600.00	\$ 72,300.00	\$ 377,636.95
Payroll Taxes	11,730.74	0.00	0.00	11,730.74
Health Insurance	4,113.26	0.00	0.00	4,113.26
Workers' Comp Insurance	3,188.75	0.00	0.00	3,188.75
Temp Services	164.00	0.00	0.00	164.00
Travel Reimbursement	560.94	0.00	0.00	560.94
Totals:	<u>180,494.64</u>	<u>144,600.00</u>	<u>72,300.00</u>	<u>397,394.64</u>

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

To: Lakeside Plantation Board of Supervisors

From: Allan Heinze

Date: 5/1/2012

Re: Quality Doors

As stated at the last meeting I had informed the Board that we have decided to take legal action against Quality Doors for the money owed to the District for the returned items. Attached is the email from Mr. Vericker that states the fees to take such actions. He did inform me that he would require a vote from the Board to move forward with the law suit.

Allan Heinze
ADM, District Management Services, LLC

Allan Heinze

From: Allan Heinze
Sent: Tuesday, April 24, 2012 3:36 PM
To: 'John Vericker'.
Cc: janecdd@gmail.com; Peter Altman; Lynn Hoodless
Subject: RE: Lakeside Plantation: Quality Doors

Ok, I will pass it on to them. Thank you.

From: John Vericker [<mailto:JVericker@srwlegal.com>]
Sent: Tuesday, April 24, 2012 3:27 PM
To: Allan Heinze
Cc: janecdd@gmail.com; Peter Altman; Lynn Hoodless
Subject: Lakeside Plantation: Quality Doors

Allan:

Please let the CDD Board know that the court filing fee is \$300.00, the summons fee is \$10.00 each defendant, and the service of process fee is \$55.00 for each defendant so we'll need a check for \$365.00 from the CDD before I can file it. The CDD will not be able to recover attorneys' fees from Quality Doors so the board needs to keep this in mind if it wants to file a lawsuit against them because lawsuits can be costly particularly if they file defenses.

Finally, if Quality Doors goes out of business, even if a favorable judgment is obtained it may not be collectable.

Please advise the board of these risks and let me know if the board wants to proceed with this claim after the next board meeting.

Thank you,

John

John M. Vericker, Esq.
Straley & Robin
1510 W. Cleveland Street
Tampa, Florida 33606
Direct Line: 813-901-4945
Office: 813-223-9400
Fax: 813-223-5043
jvericker@srwlegal.com
www.srwlegal.com

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From: Allan Heinze [<mailto:aheinze@dms-us.com>]
Sent: Tuesday, April 24, 2012 2:39 PM

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 6: **Schedule of Annual Assessments**

Prepared by:



DMS
District Management Services, LLC

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

WWW.DMS-US.COM

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
REVENUES							
Other Miscellaneous Revenues							
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)
Special Assessments							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	578,470	102,211	680,681	28,837	651,844	-
Total Revenues	\$ 674,844	\$ 597,279	\$ 110,611	\$ 707,890	\$ 33,046	\$ 677,544	\$ 2,700
EXPENDITURES							
Legislative							
Supervisor Fees	9,000	4,400	6,000	10,400	1,400	9,000	-
Payroll Taxes	-	-	-	-	-	-	-
Total Legislative	\$ 9,000	\$ 4,400	\$ 6,000	\$ 10,400	\$ 1,400	\$ 9,000	\$ -
Financial & Administrative							
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	-
Total Financial & Administrative	\$ 74,275	\$ 38,706	\$ 37,680	\$ 76,386	\$ 2,111	\$ 74,385	\$ 110
Legal Counsel							
District Counsel	12,000	4,164	4,000	8,164	(3,836)	12,000	-
Total Legal Counsel	\$ 12,000	\$ 4,164	\$ 4,000	\$ 8,164	(3,836)	\$ 12,000	\$ -

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
Electric Utility Services							
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
Total Electric Utility Services	\$ 41,500	\$ 18,242	\$ 22,000	\$ 40,242	\$ (1,258)	\$ 42,000	\$ 500
Gas Utility Services							
Gas Utility Services - Clubhouse	200	76	100	176	(24)	200	-
Total Gas Utility Services	\$ 200	\$ 76	\$ 100	\$ 176	\$ (24)	\$ 200	\$ -
Garbage/Solid Waste Control Services							
Garbage Collection	2,000	636	700	1,336	(664)	1,600	(400)
Total Garbage/Solid Waste Control Services	\$ 2,000	\$ 636	\$ 700	\$ 1,336	\$ (664)	\$ 1,600	\$ (400)
Water-Sewer Combination Services							
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
Total Water-Sewer Combination Services	\$ 15,000	\$ 4,510	\$ 6,300	\$ 10,810	\$ (4,190)	\$ 12,000	\$ (3,000)
Other Physical Environment							
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
Total Other Physical Environment	\$ 137,400	\$ 59,446	\$ 80,633	\$ 140,079	\$ 2,679	\$ 143,100	\$ 5,700
Road & Street Facilities							
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	-
Total Road & Street Facilities	\$ 28,000	\$ 4,513	\$ 14,000	\$ 18,513	\$ (9,487)	\$ 28,000	\$ -

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
Parks & Recreation							
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)
Total Parks & Recreation	\$ 216,085	\$ 105,983	\$ 116,650	\$ 222,633	\$ 6,548	\$ 246,000	\$ 29,915

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

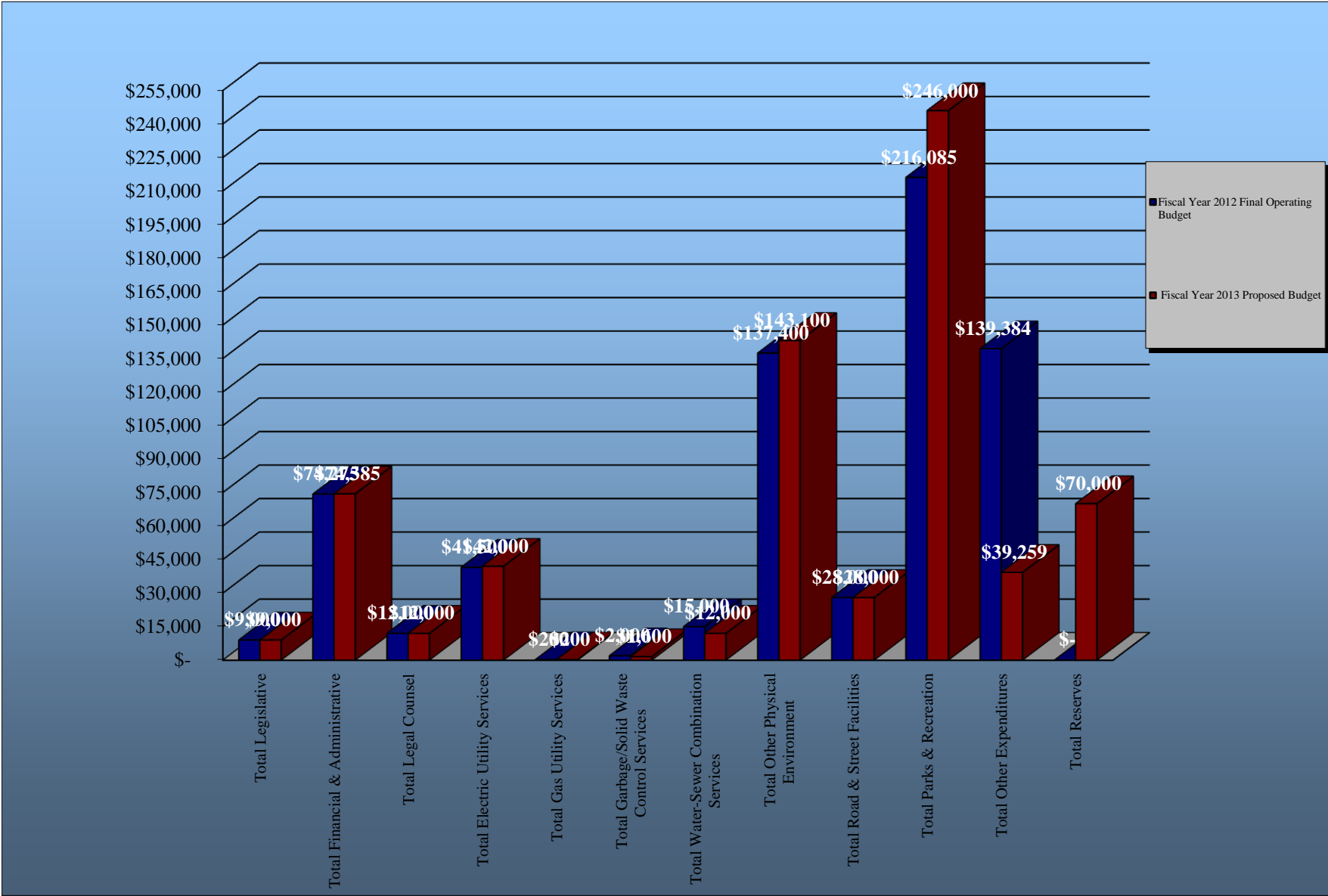
	Fiscal Year 2012 Final Operating Budget	Current Period Actuals Through 03/31/12	Projected Revenues & Expenditures 03/01/12 to 09/30/12	Total Actuals and Projections, Through 9/30/12	Over/(Under) Budget Through 9/30/12	Fiscal Year 2013 Proposed Budget	Increase / (Decrease) from FY 2012 to FY 2013 Budget
Other Expenditures							
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)
Total Other Expenditures	\$ 139,384	\$ 26,090	\$ 153,060	\$ 179,150	\$ 39,767	\$ 39,259	\$ (100,125)
Reserves							
Reserves	-			-	-	70,000	70,000
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Total Expenditures	\$ 674,844	\$ 266,766	\$ 441,123	\$ 707,889	\$ 33,045	\$ 677,544	\$ 2,700
Excess of Revenues Over (Under) Expenditures	\$ 0	\$ 330,512	\$ (330,512)	\$ 0	\$ 0	\$ -	\$ (0)

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



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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.

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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.

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

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

EXPENDITURES	
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
TOTAL EXPENDITURES	<u>\$ 187,185.31</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ -</u>

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

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Lakeside Plantation
Community Development District
Schedule of Approved
Fiscal Year 2013 Annual Assessments
Annual Assessments ⁽¹⁾

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

Notations:

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

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Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2012



DMS

District Management Services, LLC

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

Lakeside Plantation Community Development District

Balance Sheet

As of 3/31/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	16,613	0	0	0	16,613
Investments--Current	632,913	185,559	0	0	818,472
Accounts Receivable	0	0	0	0	0
Prepaid Items	7,224	0	0	0	7,224
Due From Other Funds	0	0	0	0	0
Amount Available In Debt Service Fund	0	0	0	185,559	185,559
Amount To Be Provided Debt Service	0	0	0	1,769,441	1,769,441
Fixed Assets	0	0	8,040,406	0	8,040,406
Total Assets	656,749	185,559	8,040,406	1,955,000	10,837,714
Liabilities					
Accounts Payable	15,721	0	0	0	15,721
Accrued Expenses Payable	445	0	0	0	445
Deferred Revenue	0	0	0	0	0
Due To Other Funds	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	1,955,000	1,955,000
Total Liabilities	16,166	0	0	1,955,000	1,971,166
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	8,040,406	0	8,040,406
Fund Balance--Reserved	0	95,014	0	0	95,014
Fund Balance--Unreserved	310,071	0	0	0	310,071
Net Changes In Fund Balances For Year	330,512	90,545	0	0	421,057
Total Fund Equity & Other Credits Contributed Capital	640,583	185,559	8,040,406	0	8,866,548
Total Liabilities & Fund Equity	656,749	185,559	8,040,406	1,955,000	10,837,714

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 3/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	578,470	(73,374)	(11.25)%
Interest Earnings				
Interest Earnings	1,000	437	(563)	(56.27)%
Other Miscellaneous Revenues				
Miscellaneous	0	3	3	0.00%
Clubhouse Rentals	1,000	1,752	752	75.18%
Activities	9,000	4,316	(4,684)	(52.04)%
Tennis Club	12,000	12,301	301	2.50%
Total Revenues	674,844	597,279	(77,565)	(11.49)%
Expenditures				
Legislative				
Supervisor Fees	9,000	4,400	4,600	51.11%
Financial & Administrative				
District Manager	45,500	22,750	22,750	49.99%
District Engineer	7,000	5,648	1,353	19.32%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,000	1,750	250	12.50%
Audit Fees	8,000	0	8,000	100.00%
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	2,477	3,523	58.71%
Legal Advertising	1,000	312	688	68.80%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	4,325	(3,125)	(260.38)%
Legal Counsel				
District Counsel	12,000	4,164	7,836	65.29%
General Maintenance				
Personnel Services	144,598	72,300	72,298	49.99%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	20,000	3,400	16,600	83.00%
Street Lighting	18,000	4,513	13,487	74.92%
Lawn Service/Landscaping-Contractual	75,500	37,825	37,676	49.90%
Plant Replacement Program	12,000	5,567	6,433	53.60%
Irrigation Maintenance	2,500	4,039	(1,539)	(61.55)%
Lake Maintenance	12,000	5,796	6,204	51.70%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	9,000	3,521	5,479	60.87%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 3/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	5,000	325	4,675	93.49%
Entrance Feature - Repairs/Maint.	3,000	0	3,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	2,819	(419)	(17.46)%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	10,054	8,946	47.08%
Clubhouse - Licenses/Fees	600	195	405	67.44%
Clubhouse - General Supplies	3,000	2,869	131	4.35%
Clubhouse - Maintenance	7,000	6,078	922	13.17%
Clubhouse - Renewal & Replacements	3,600	150	3,450	95.83%
Clubhouse - Office Supplies	3,200	472	2,728	85.24%
Clubhouse - Pest Control	900	450	450	50.00%
Clubhouse - Security	2,000	620	1,381	69.02%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	1,749	1,751	50.02%
Clubhouse - Exercise Equipment	7,000	485	6,515	93.07%
Clubhouse - Furniture	2,500	321	2,179	87.16%
Clubhouse - Janitorial Supplies	1,400	1,849	(449)	(32.05)%
Clubhouse/Tennis - Electric	12,500	5,673	6,827	54.61%
Clubhouse - Gas	200	76	124	61.99%
Club/Pool - Waste Removal/Refuse	2,000	636	1,364	68.20%
Clubhouse/Pool - Water & Sewer	3,500	1,219	2,281	65.18%
Pool - Electric	20,000	9,048	10,952	54.75%
Pool - Furniture	2,500	561	1,939	77.57%
Pool - Maintenance	6,000	5,690	310	5.16%
Tennis Court - Maintenance	3,787	1,381	2,406	63.53%
Tennis Court - Programs	5,000	759	4,241	84.82%
Tennis Court - Water	6,500	2,966	3,534	54.36%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	1,584	8,416	84.16%
Tax Collector Fees	9,384	8,602	782	8.32%
Asset Replacement Reserves	75,000	0	75,000	100.00%
Capital Improvements	0	15,904	(15,904)	0.00%
Total Expenditures	674,844	266,766	408,078	60.47%
Subtotal: Rev Over / (Under) Exp	0	330,512	330,512	0.00%
Total: Revenues Over / Under Expenditures	0	330,512	330,512	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2011 Through 3/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,185	166,115	(21,070)	(11.25)%
Interest Earnings				
Interest Earnings	0	10	10	0.00%
Total Revenues	<u>187,185</u>	<u>166,125</u>	<u>(21,060)</u>	<u>(11.25)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	134,656	68,110	66,546	49.41%
Principal Payments	45,000	5,000	40,000	88.88%
Other Expenses				
Tax Collector Fees	7,529	2,470	5,059	67.18%
Total Expenditures	<u>187,185</u>	<u>75,580</u>	<u>111,605</u>	<u>59.62%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>90,545</u>	<u>90,545</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>90,545</u>	<u>90,545</u>	<u>0.00%</u>

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2011 - March 31, 2012

	Annual Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of Annual Budget
Revenues				
Special Assessments - Service Charges				
O & M Assmts - Tax Roll	\$ 651,844.00	578,470.03	\$ (73,373.97)	88.74%
Interest Earnings				
Interest Earnings	1,000.00	437.30	(562.70)	43.73%
Other Miscellaneous Revenues				
Miscellaneous	-	2.50	2.50	0.00%
Clubhouse Rentals	1,000.00	1,751.81	751.81	175.18%
Activities	9,000.00	4,316.36	(4,683.64)	47.96%
Tennis Club	12,000.00	12,300.51	300.51	102.50%
Total Revenues	\$ 674,844.00	\$ 597,278.51	\$ (77,565.49)	88.51%
Expenditures				
Legislative				
Supervisor Fees	\$ 9,000.00	\$ 4,400.00	\$ 4,600.00	48.89%
Total Legislative	\$ 9,000.00	\$ 4,400.00	\$ 4,600.00	48.89%
Financial & Administrative				
District Manager	45,500.00	22,750.02	22,749.98	50.00%
District Engineer	7,000.00	5,647.50	1,352.50	80.68%
Disclosure Report	1,000.00	1,000.00	-	100.00%
Trustees Fees	2,000.00	1,749.93	250.07	87.50%
Audit Fees	8,000.00	-	8,000.00	0.00%
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	2,477.00	3,523.00	41.28%
Legal Advertising	1,000.00	312.00	688.00	31.20%
Dues, Licenses & Fees	175.00	175.00	-	100.00%
Other Current Charges	1,200.00	4,324.57	(3,124.57)	360.38%
Total Financial & Administrative	\$ 74,275.00	\$ 38,705.57	\$ 35,569.43	52.11%
Legal Counsel				
District Counsel	12,000.00	4,164.40	7,835.60	34.70%
Total Legal Counsel	\$ 12,000.00	\$ 4,164.40	\$ 7,835.60	34.70%
General Maintenance				
Personnel Services	144,598.00	72,300.00	72,298.00	50.00%
Roadway Maintenance	10,000.00	-	10,000.00	0.00%
Common Area Renewal & Replacement	20,000.00	3,400.00	16,600.00	17.00%
Street Lighting	18,000.00	4,513.46	13,486.54	25.07%
Lawn Service/Landscaping Contractual	75,500.00	37,824.50	37,675.50	50.10%
Plant Replacement Program	12,000.00	5,567.00	6,433.00	46.39%
Irrigation Maintenance	2,500.00	4,038.99	(1,538.99)	161.56%
Lake Maintenance	12,000.00	5,796.00	6,204.00	48.30%
Lake Bank Restoration	10,000.00	-	10,000.00	0.00%
Entrance Feature - Electric	9,000.00	3,520.93	5,479.07	39.12%
Entrance Feature - Water	5,000.00	325.35	4,674.65	6.51%
Entrance Feature - Repairs & Maint.	3,000.00	-	3,000.00	0.00%
Misc. Tools, Equipment & Supplies	2,400.00	2,819.13	(419.13)	117.46%
Total General Maintenance	\$ 323,998.00	\$ 140,105.36	\$ 183,892.64	43.24%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000.00	10,054.08	8,945.92	52.92%
Clubhouse - Licenses/Fees	600.00	195.35	404.65	32.56%
Clubhouse - General Supplies	3,000.00	2,869.27	130.73	95.64%
Clubhouse - Maintenance	7,000.00	6,077.53	922.47	86.82%
Clubhouse - Renewal & Replacements	3,600.00	150.00	3,450.00	4.17%
Clubhouse - Office Supplies	3,200.00	472.12	2,727.88	14.75%
Clubhouse - Pest Control	900.00	450.00	450.00	50.00%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2011 - March 31, 2012

	Annual Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of Annual Budget
Clubhouse - Security	2,000.00	619.50	1,380.50	30.98%
Clubhouse - AED	500.00	-	500.00	0.00%
Clubhouse - Telephone & Internet	3,500.00	1,749.28	1,750.72	49.98%
Clubhouse - Exercise Equipment	7,000.00	485.00	6,515.00	6.93%
Clubhouse - Furniture	2,500.00	321.00	2,179.00	12.84%
Clubhouse - Janitorial Supplies	1,400.00	1,848.74	(448.74)	132.05%
Clubhouse/Tennis - Electric	12,500.00	5,673.00	6,827.00	45.38%
Clubhouse - Gas	200.00	76.02	123.98	38.01%
Club/Pool - Waste Removal/Refuse	2,000.00	636.00	1,364.00	31.80%
Clubhouse/Pool - Water & Sewer	3,500.00	1,218.69	2,281.31	34.82%
Pool - Electric	20,000.00	9,048.13	10,951.87	45.24%
Pool - Furniture	2,500.00	560.75	1,939.25	22.43%
Pool - Maintenance	6,000.00	5,690.15	309.85	94.84%
Tennis Court - Maintenance	3,787.00	1,381.10	2,405.90	36.47%
Tennis Court - Programs	5,000.00	758.68	4,241.32	15.17%
Tennis Court - Water	6,500.00	2,966.01	3,533.99	45.63%
Total Clubhouse/Pool/Tennis Courts	\$ 116,187.00	\$ 53,300.40	\$ 62,886.60	45.87%
Other Expenses				
Property Taxes	45,000.00	-	45,000.00	0.00%
Property Insurance	10,000.00	1,584.00	8,416.00	15.84%
Tax Collector Fees	9,384.00	8,602.47	781.53	91.67%
Capital Improvements	-	15,904.00	(15,904.00)	0.00%
Asset Replacement Reserve	75,000.00	-	75,000.00	0.00%
Total Other Expenses	\$ 139,384.00	\$ 26,090.47	\$ 113,293.53	37.44%
Total Expenditures	\$ 674,844.00	\$ 266,766.20	\$ 408,077.80	39.53%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ 330,512.31	\$ 330,512.31	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 3/31/2012

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

Bank Balance	35,549.97
Less Outstanding Checks/Vouchers	21,407.59
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	14,142.38
Balance Per Books	<u>14,142.38</u>
Unreconciled Difference	<u>0.00</u>

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

Reconciliation Date: 3/31/2012

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
2922	3/15/2012	System Generated Check/Voucher	200.00	William Capozzi
2923	3/15/2012	System Generated Check/Voucher	200.00	Patricia Durham
2925	3/15/2012	System Generated Check/Voucher	200.00	Jane Gallo
2934	3/29/2012	System Generated Check/Voucher	140.00	Alliance Fire & Safety
2935	3/29/2012	System Generated Check/Voucher	335.25	Babe's Plumbing, Inc.
2936	3/29/2012	System Generated Check/Voucher	7,333.45	Bloomings Landscape & Turf Management, Inc.
2937	3/29/2012	System Generated Check/Voucher	259.49	Comcast Communications
2938	3/29/2012	System Generated Check/Voucher	3,033.50	Florida Municipal Insurance Trust
2939	3/29/2012	System Generated Check/Voucher	60.00	Howard's Pool World, Inc.
2940	3/29/2012	System Generated Check/Voucher	70.00	Kennedy Electric Co. of Punta Gorda, Inc.
2941	3/29/2012	System Generated Check/Voucher	8,281.05	Lakeside Plantation CDD
2942	3/29/2012	System Generated Check/Voucher	280.00	Milan M. Fiser
2943	3/29/2012	System Generated Check/Voucher	171.16	Staples Credit Plan
2944	3/29/2012	System Generated Check/Voucher	304.24	Wal-Mart Community
2945	3/29/2012	System Generated Check/Voucher	489.45	Welch Tennis Courts, Inc.
Outstanding Checks/Vouchers			21,407.59	



864-02-01-00 50368 42 C 001 24 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your consolidated statement

For 03/30/2012

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		35,549.97	page 2
PUBLIC FUND MONEY RATE SAVINGS		632,518.98	page 2
Total checking and money market savings accounts		\$668,068.95	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 02/29/2012	\$16,985.15
Checks	- 50,435.18
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 69,000.00
Your new balance as of 03/30/2012	= \$35,549.97

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/02	2876	45.00	03/09	2902	629.56	03/12	2917	215.00
03/12	*2882	200.00	03/12	2903	4,477.84	03/15	2918	194.51
03/01	2883	259.49	03/19	*2905	1,000.00	03/19	2919	21.39
03/02	*2889	15.00	03/07	2906	1,982.55	03/23	2920	200.00
03/05	2890	10,461.91	03/06	2907	12.77	03/23	2921	37.39
03/01	2891	10.78	03/06	2908	445.66	03/20	*2924	285.00
03/22	2892	526.75	03/06	2909	129.34	03/21	*2926	104.07
03/02	2893	312.00	03/14	2910	319.00	03/23	2927	70.00
03/02	*2896	505.00	03/13	2911	966.00	03/20	2928	502.23
03/08	2897	320.70	03/12	2912	321.00	03/26	2929	6,072.00
03/02	2898	9,816.67	03/14	2913	120.00	03/28	2930	150.00
03/06	2899	496.04	03/14	2914	491.87	03/27	2931	6,025.00
03/06	2900	933.58	03/14	2915	35.44	03/30	2932	45.00
03/06	2901	1,492.42	03/14	2916	139.92	03/27	2933	47.30

Total checks = \$50,435.18

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	22,000.00
03/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	6,000.00
03/23	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	11,000.00
03/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	30,000.00
Total deposits, credits and interest		= \$69,000.00

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 02/29/2012	\$665,318.92
Checks	- 0.00
Other withdrawals, debits and service charges	- 70,000.00
Deposits, credits and interest	+ 37,200.06
Your new balance as of 03/30/2012	= \$632,518.98

Interest summary

Interest paid this statement period	\$81.53
2012 interest paid year-to-date	\$243.84
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/02	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	22,000.00
03/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	6,000.00
03/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
03/23	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	11,000.00
03/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	30,000.00
Total other withdrawals, debits and service charges		= \$70,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/26	TAX DIST BARBARA FORD LAKESIDE PLANTATION	37,118.53
03/30	EFFECTIVE DATE 3-31-12 INTEREST PAYMENT	81.53
Total deposits, credits and interest		= \$37,200.06

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 3/31/2012

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

Bank Balance	1,672.37
Less Outstanding Checks/Vouchers	217.33
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	1,455.04
Balance Per Books	<u>1,455.04</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 3/31/2012

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2214	3/14/2012	Cash Disbursements - Mar	28.00	Carol Marjonis
2217	3/24/2012	Cash Disbursements - Mar	189.33	Subway Sandwiches & Salads
Outstanding Checks/Vouchers			217.33	



864-02-01-00 50368 6 C 001 29 55 004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 03/30/2012

Contact us



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■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 02/29/2012	\$1,411.25
Checks	- 1,059.88
Other withdrawals, debts and service charges	- 0.00
Deposits, credits and interest	+ 1,321.00
Your new balance as of 03/30/2012	= \$1,672.37

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/02	2211	224.59	03/13	2213	200.00	03/30	2216	53.93
03/12	2212	321.00	03/20	*2215	60.36	03/27	*2218	200.00

* indicates a skip in sequential check numbers above this item

Total checks = \$1,059.88

■ BASIC PUBLIC FUND CHECKING

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/12	DEPOSIT	321.00
03/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	1,000.00
Total deposits, credits and interest		= \$1,321.00

AMENDMENT TO THE COMMERCIAL BANK SERVICES AGREEMENT

The following change is being made to the Commercial Bank Services Agreement you received when you opened your account. Except as expressly revised by this Amendment, the terms and conditions of your Agreement with BB&T remain unchanged. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

Effective March 9, 2012

F. FUNDS AVAILABILITY

1. GENERAL WITHDRAWAL POLICY. This policy statement applies to "transaction" accounts. Transaction accounts, in general, are accounts which permit an unlimited number of payments to third parties (whether by check, point-of sale transaction, debit card, ACH, or preauthorized transfer), and an unlimited number of telephonic and prearranged automatic transfers to other accounts you have with the Bank.

Our policy is to make funds from BB&T check deposits available on the same business day that we receive the deposit, and to make funds from non-BB&T check deposits available on the first business day after the day we receive the deposit. Funds from an over-the-counter cash deposit will be available on the day we receive the deposit. Funds from an electronic direct deposit will be available on the day we receive settlement for the deposit. Once available, the funds may be used by you for withdrawal or transfer and we can use the funds to pay checks and other items that post to your account.

BB&T Investment Acct

March 31, 2012

Previous Balance: **02/29/12** \$ 665,318.92

Deposits:

Tax Collector Deposits
03/26/12 37,118.53

Deposit In Transit

Interest 03/31/12 81.53

Total Deposits: 37,200.06

Debits:

Transfers to Operating Account
03/02/12 (22,000.00)
03/12/12 (6,000.00)
03/23/12 (11,000.00)
03/30/12 (30,000.00)

Transfers to Activities Account
03/16/12 (1,000.00)

Total Debits (70,000.00)

Ending Balance **03/31/12** \$ 632,518.98



864-02-01-00 50368 42 C 001 24 55 004
 LAKESIDE PLANTATION CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

Your consolidated statement

For 03/30/2012

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		35,549.97	page 2
PUBLIC FUND MONEY RATE SAVINGS		632,518.98	page 2
Total checking and money market savings accounts		\$668,068.95	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 02/29/2012	\$16,985.15
Checks	- 50,435.18
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 69,000.00
Your new balance as of 03/30/2012	= \$35,549.97

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/02	2876	45.00	03/09	2902	629.56	03/12	2917	215.00
03/12	*2882	200.00	03/12	2903	4,477.84	03/15	2918	194.51
03/01	2883	259.49	03/19	*2905	1,000.00	03/19	2919	21.39
03/02	*2889	15.00	03/07	2906	1,982.55	03/23	2920	200.00
03/05	2890	10,461.91	03/06	2907	12.77	03/23	2921	37.39
03/01	2891	10.78	03/06	2908	445.66	03/20	*2924	285.00
03/22	2892	526.75	03/06	2909	129.34	03/21	*2926	104.07
03/02	2893	312.00	03/14	2910	319.00	03/23	2927	70.00
03/02	*2896	505.00	03/13	2911	966.00	03/20	2928	502.23
03/08	2897	320.70	03/12	2912	321.00	03/26	2929	6,072.00
03/02	2898	9,816.67	03/14	2913	120.00	03/28	2930	150.00
03/06	2899	496.04	03/14	2914	491.87	03/27	2931	6,025.00
03/06	2900	933.58	03/14	2915	35.44	03/30	2932	45.00
03/06	2901	1,492.42	03/14	2916	139.92	03/27	2933	47.30
						Total checks	= \$50,435.18	

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	22,000.00
03/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	6,000.00
03/23	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	11,000.00
03/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	30,000.00
Total deposits, credits and interest		= \$69,000.00

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

Your previous balance as of 02/29/2012	\$665,318.92
Checks	- 0.00
Other withdrawals, debits and service charges	- 70,000.00
Deposits, credits and interest	+ 37,200.06
Your new balance as of 03/30/2012	= \$632,518.98

Interest summary

Interest paid this statement period	\$81.53
2012 Interest paid year-to-date	\$243.84
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/02	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	22,000.00
03/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	6,000.00
03/16	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
03/23	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	11,000.00
03/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	30,000.00
Total other withdrawals, debits and service charges		= \$70,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/26	TAX DIST BARBARA FORD LAKESIDE PLANTATION	37,118.53
03/30	EFFECTIVE DATE 3-31-12 INTEREST PAYMENT	81.53
Total deposits, credits and interest		= \$37,200.06

Lakeside Plantation CDD
Investments - SBA Account
G/L #15103
03/31/12

Date	Account	Ending Balance
03/31/12	Ending Balance - State Board of Administration	213.30
03/31/12	Ending Balance - Florida Prime	180.56
Total		393.86



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 4/1/2011 TO 3/31/2012
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
4/1/2011	BEGINNING BALANCE			252.45
4/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
5/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	245.07
6/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
8/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
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
3/31/2012	PRINCIPAL BALANCE		(39.15)	213.30

% of Ownership: 0.00007243%
 Ending NAV Balance: * 176.24
 Unrealized Gain (Loss): (37.06)

DISCLOSURE

Total NAV Fund B: 243,314,132.43
 Reserve Account: 0.00
 Total NAV for Participants: 243,314,132.43

APR 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
3/1/2012 - 3/31/2012

Page 1 of 1

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

Participant Return: 0.33 %

Date	Transaction Type	Description	Amount	Balance
3/1/2012	BEGINNING BALANCE			177.67
3/5/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	2.84	180.51
3/31/2012	EARNED INCOME	INTEREST	0.05	180.56
Totals:			2.89	180.56

APR - 5 2012

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2008			72,453.75	72,453.75	72,453.75
05/01/2009	40,000 <i>td</i>	6.950%	72,453.75	112,453.75	
11/01/2009			71,063.75	71,063.75	183,517.50
05/01/2010	40,000 <i>td</i>	6.950%	71,063.75	111,063.75	
11/01/2010			69,673.75	69,673.75	180,737.50
05/01/2011	45,000	6.950%	69,673.75	114,673.75	
11/01/2011			68,110.00	68,110.00	182,783.75
05/01/2012	45,000	6.950%	68,110.00	113,110.00	
11/01/2012			66,546.25	66,546.25	179,656.25
05/01/2013	50,000	6.950%	66,546.25	116,546.25	
11/01/2013			64,808.75	64,808.75	181,355.00
05/01/2014	55,000	6.950%	64,808.75	119,808.75	
11/01/2014			62,897.50	62,897.50	182,706.25
05/01/2015	60,000	6.950%	62,897.50	122,897.50	
11/01/2015			60,812.50	60,812.50	183,710.00
05/01/2016	60,000	6.950%	60,812.50	120,812.50	
11/01/2016			58,727.50	58,727.50	179,540.00
05/01/2017	65,000	6.950%	58,727.50	123,727.50	
11/01/2017			56,468.75	56,468.75	180,196.25
05/01/2018	70,000	6.950%	56,468.75	126,468.75	
11/01/2018			54,036.25	54,036.25	180,505.00
05/01/2019	75,000	6.950%	54,036.25	129,036.25	
11/01/2019			51,430.00	51,430.00	180,466.25
05/01/2020	80,000	6.950%	51,430.00	131,430.00	
11/01/2020			48,650.00	48,650.00	180,060.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,315.00
05/01/2024	110,000	6.950%	38,920.00	148,920.00	
11/01/2024			35,097.50	35,097.50	184,017.50
05/01/2025	115,000	6.950%	35,097.50	150,997.50	
11/01/2025			31,101.25	31,101.25	181,198.75
05/01/2026	125,000	6.950%	31,101.25	156,101.25	
11/01/2026			26,757.50	26,757.50	182,858.75
05/01/2027	135,000	6.950%	26,757.50	161,757.50	
11/01/2027			22,066.25	22,066.25	183,823.75
05/01/2028	140,000	6.950%	22,066.25	162,066.25	
11/01/2028			17,201.25	17,201.25	179,267.50
05/01/2029	155,000	6.950%	17,201.25	172,201.25	
11/01/2029			11,815.00	11,815.00	184,016.25
05/01/2030	165,000	6.950%	11,815.00	176,815.00	
11/01/2030			6,081.25	6,081.25	182,396.25
05/01/2031	175,000	6.950%	6,081.25	181,081.25	
11/01/2031					181,081.25
	2,085,000		2,165,620.00	4,250,620.00	4,250,620.00

180,000
2,005,000

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 3/1/2012 Through 3/31/2012

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2896	3/1/2012	Allan Heinze	Reimbursement to Debit card	505.00
2897	3/1/2012	Archer Janitorial & Paper Supplies	Gym Wipes & Antibacterial Towelettes 02/18	320.70
2898	3/1/2012	District Management Services, LLC	March - Management Fee & Semi Monthly Staffing Services	9,816.67
2899	3/1/2012	Florida Power & Light Company	Electric Service 01/25-02/23/12	496.04
2900	3/1/2012	Florida Power & Light Company	Electric Service 01/25-02/23/12	933.58
2901	3/1/2012	Florida Power & Light Company	Electric Service 01/25-02/23/12	1,492.42
2902	3/1/2012	Howard's Pool World, Inc.	Pool Chemicals	65.00
	3/1/2012	Howard's Pool World, Inc.	Service Call - Pool Repairs	564.56
2903	3/1/2012	Lakeside Plantation CDD	Series 1999-DS Acct#6753360	4,477.84
2904	3/1/2012	Mike Stewart	1 hour Network Repairs	50.00
2905	3/1/2012	Prager Co., LLC	Annual Dissemination for FY2012 Series 1999A&B	1,000.00
2906	3/1/2012	Straley & Robin	Prof. Services through 02/15 (General)	1,982.55
2907	3/1/2012	TECO Peoples Gas	Gas Service 01/20-02/20/12	12.77
2908	3/1/2012	Wal-Mart Community	Misc. Supplies C/house & Events	445.66
2909	3/1/2012	Welch Tennis Courts, Inc.	Replace Headband	129.34
2910	3/8/2012	Culligan Water Conditioning of No...	Drinking Water, Cups Delivery	319.00
2911	3/8/2012	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 03/01	966.00
2912	3/8/2012	Lakeside Plantation CDD	Reimbursement to Activities Acc. - Custom Cushions	321.00
2913	3/8/2012	North Port Solid Waste District	Auto Containers 01/31-02/29/12	120.00
2914	3/8/2012	North Port Utilities	Water Service 01/23-02/21/12	491.87
2915	3/8/2012	North Port Utilities	Water Service 01/23-02/21/12	35.44
2916	3/8/2012	North Port Utilities	Water Service 01/23-02/21/12	139.92
2917	3/8/2012	Pool Boy INC.	Repair Electrical Issue w/Pumps	215.00
2918	3/8/2012	Sun Coast Media Group, Inc.	52 Weeks Newspaper Service	194.51
2919	3/8/2012	William Gage	Reibursement for pool supplies	21.39
2920	3/15/2012	Bob Babik	Supervisor Meeting Fee - 03/08/12	200.00
2921	3/15/2012	Bobby Duke	Reimbursement for Supplies	37.39
2922	3/15/2012	William Capozzi	Supervisor Meeting Fee - 03/08/12	200.00
2923	3/15/2012	Patricia Durham	Supervisor Meeting Fee - 03/08/12	200.00
2924	3/15/2012	FitRev	Service Call - Repair Recumbent Bike	285.00
2925	3/15/2012	Jane Gallo	Supervisor Meeting Fee - 03/08/12	200.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 3/1/2012 Through 3/31/2012

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2926	3/15/2012	Home Depot Credit Services	Misc. Clubhouse Supplies	104.07
2927	3/15/2012	Howard's Pool World, Inc.	Chlorine	70.00
2928	3/15/2012	Sam's Club	C/House Cleaning & Paper Product Supplies	502.23
2929	3/22/2012	Bloomings Landscape & Turf Man...	Install Various Plants & (2) tree	1,064.00
	3/22/2012	Bloomings Landscape & Turf Man...	Landscape Maintenance Pro-rated for Feb 2012	3,229.00
	3/22/2012	Bloomings Landscape & Turf Man...	Repair Leaks, Controllers & Install battery	1,779.00
2930	3/22/2012	Clinton Casual	Repair 1 Unbrella and Chair	150.00
2931	3/22/2012	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2932	3/22/2012	Howard's Pool World, Inc.	Chlorine & Supplies	45.00
2933	3/22/2012	Welch Tennis Courts, Inc.	Misc. Tennis Supplies	47.30
2934	3/29/2012	Alliance Fire & Safety	Backflow Certification 2012	140.00
2935	3/29/2012	Babe's Plumbing, Inc.	Replaced Flushmate Tank 03/16	335.25
2936	3/29/2012	Bloomings Landscape & Turf Man...	Irrigation Inspection & Repairs	444.00
	3/29/2012	Bloomings Landscape & Turf Man...	Irrigation Repair & Install - Weathermatic	431.45
	3/29/2012	Bloomings Landscape & Turf Man...	Landscape Maintenance March 2012	6,458.00
2937	3/29/2012	Comcast Communications	Cable & Internet Service 03/24-04/23/12	259.49
2938	3/29/2012	Florida Municipal Insurance Trust	Third Installment Billing - 11/12 Fund Year	3,033.50
2939	3/29/2012	Howard's Pool World, Inc.	Chlorine & Supplies 03/20	60.00
2940	3/29/2012	Kennedy Electric Co. of Punta Go...	Service Call - Reset Time Clock	70.00
2941	3/29/2012	Lakeside Plantation CDD	Series 1999-DS Acct# 6753360	8,281.05
2942	3/29/2012	Milan M. Fiser	Junior Clinic - Feb/2012	100.00
	3/29/2012	Milan M. Fiser	Ladies team's - Jan/2012	180.00
2943	3/29/2012	Staples Credit Plan	Office Supplies 03/08 & 03/14	171.16
2944	3/29/2012	Wal-Mart Community	Misc. Cleaning & Clubhouse Supplies	304.24
2945	3/29/2012	Welch Tennis Courts, Inc.	Misc. Supplies-Tennis Courts	489.45
Report Total				60,011.84

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 3/1/2012 Through 3/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
2212	3/5/2012	Charlotte Harbor Custom Up...	(4) Custom Cushions	321.00
2213	3/10/2012	Solid Gold Entertainment	Solid Gold - Entertainment - Evening With Elvis	200.00
2214	3/14/2012	Carol Marjonis	Reimbursement - Mah Jongg	28.00
2215	3/15/2012	Neil Sutton	Reimbursement for Baffuto Benefit	60.36
2216	3/16/2012	Do All Rental	Slicer For Benefit	53.93
2217	3/24/2012	Subway Sandwiches & Salads	Food For Murder Mystery	189.33
2218	3/24/2012	Ellen Chene	Entertainment For Murder Mystery	<u>200.00</u>
Report Total				<u><u>1,052.62</u></u>

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

	Baffuto Benefit	Beer & Snacks	Evening With Elvis	Murder Mystery	Beauty Day With Christine	Bingo	End Of Season Wine & Cheese	Ice Cream Social	Mexican American Pot Luck	Totals
Attendance:	N/A	45	43	23	5	5	95	42	7	
Income										
Event Receipts	-	-	215.00	184.00	-	-	-	-	-	399.00
Total Income	0.00	0.00	215.00	184.00	0.00	0.00	0.00	0.00	0.00	399.00
Expense										
Expenses										
Entertainment	-	-	200.00	200.00	-	-	-	-	-	400.00
Food	95.36	38.61	139.17	191.79	-	-	309.51	32.28	-	806.72
Misc. Supplies	-	-	69.35	-	-	-	-	-	-	69.35
Advertising	-	-	-	-	-	-	-	-	-	-
Total Expenses	95.36	38.61	408.52	391.79	-	-	309.51	32.28	-	1,276.07
Net Income/(Loss)	(95.36)	(38.61)	(193.52)	(207.79)	-	-	(309.51)	(32.28)	-	(877.07)

LAKESIDE PLANTATION
AMENITIES REPORT FOR
APRIL, 2012

TO: Peter Altman
FROM: Tanya Harrington
DATE: April 30, 2012
RE: Amenities Report for Lakeside Plantation

April Events:

1. Opening Day/Stone Crabs 4/5/2012

Signed Up-7
Attended-4
Budgeted-\$
Purchases-\$0.00
CDD Profit/Loss-\$0.00

2. Beauty Day w/Christine 4/5/2012

Signed Up- 3
Attended-5
Budgeted-0.00
Purchases-\$0.00
Income-\$0.00
CDD Profit/Loss- \$0.00

3. Easter Egg Hunt 4/7/2012

Signed Up-26
Attended-32
Budgeted-\$ 150.00
Purchases-\$ 163.34
Income-\$0.00
CDD Profit/Loss \$ -\$163.34 (\$13.34 **over** budget)

4. Pizza Nite

Signed Up-15
Attended-11

Budgeted-\$20.00
Purchases-\$68.71
Income-\$44.00
CDD Profit/Loss -\$24.71 (\$4.71 **over** budget)

5. Ice Cream Social 4/13/12

Signed Up-28
Attended-20
Budgeted- \$20.00
Purchases-\$ 10.94
Income-\$0.00
CDD Profit/Loss -\$10.94 (\$9.06 **under** budget)

6. Visani Comedy and Dinner

Signed Up-14
Attended-13
Budgeted-\$0.00
Purchases-\$165.00
Income-\$165.00
CDD Profit/Loss-\$0.00

7. Breakfast Pot Luck 4/17/2012

Signed Up-18
Attended-16
Budgeted- \$20.00
Purchases-\$6.98
Income-\$0.00
CDD Profit/Loss -\$6.98 (\$13.02 **under** budget)

8. National Cremation Society Seminar 4/18/2012

Signed Up - 4
Attended-10
Budgeted-\$0.00

Purchases-\$0.00
Income - \$0.00
CDD Profit/Loss-\$0.00

9. Wine and Cheese 4/25/2012

Signed Up-84
Attended-87
Budgeted- \$250.00
Purchases-\$286.11
Income-\$0.00
CDD Profit/Loss -\$289.11 (\$36.11 **over** budget)

As we brought in Spring, we had to say goodbye to most of our "snowbirds". Lakeside had a great season this year, and we hope that everyone enjoyed the events as much as the staff here enjoyed hosting them. We do have a busy schedule for May which includes two free seminars, one will discuss cremation and pre-arrangements and the other will be given by the City of North Port for hurricane preparedness. We will be celebrating Mother's Day with Muffins for Mommies on May, 12th. We will have a special gift for each child to give to their mom as well as delicious muffins and juice. We are experimenting with an Anything goes Pot Luck dinner this month, and of course our favorites Ice Cream Social, Pizza Nite and Wine and Cheese are all scheduled for May.

Looking forward to the summer months I have a kid's art class in the works where each child will take home his/her project after each session. We are also working on a patriotic celebration to coincide with the 4th of July. Our family swim parties are also in the works for this summer! I am doing research on hosting a casino style evening next fall along with trying to locate a ballroom dancing coach to have lessons here at Lakeside.

Maintenance Report

April, 2012

LakesidePlantation

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

- **Clubhouse** - The concrete has been poured around the bocce courts and horseshoe pits and also behind tennis courts one and two in accordance with the new ADA regulations. Emergency Lights in the clubhouse have been repaired. The fire inspection has been completed and passed as the noted issues were taken care of. The paver work needed to comply with the ADA regulations is scheduled to begin the first of May.
- **Landscaping**- New flowers have been planted around the front of the Clubhouse. Sprinkler issues have been repaired with the exception of sprinklers situated behind the tennis courts. Bloomings has been notified of the situation and they will be taking care of the issue. We have trimmed all the overhead trees from the parking lot to Plantation Blvd.
- **Pool** - The filters have been replaced on the pool filtration system. They are working great and we have had no issues since replacement. The sensor light has been installed and programmed for movement in the pool and hot tub area after hours.
- **Street Lights**- All street lights have been numerically painted on Plantation Blvd. and in the clubhouse parking lot. The street lights are all in working order. Kennedy Electric replaced bulbs and or repaired any lights on the Blvd. with issues including #25.
- **Fitness Room/ Equipment** – Two holes were repaired in the fitness room. Fitrev have been notified of the elliptical and one stationary bike have been making noise and will be out to repair.
- **Benches**– The benches by the bocce courts have been cleaned of graffiti, pressure washed and sealed.
- **Tennis Courts**- The tennis courts are in good shape, no issues to report.
- **Shed**- After two days of cleaning and sorting the outside shed is now cleaned and organized. We have used one of our bulk pick-ups from City of North Port.

- **Fire Inspection-** The Fire Marshall inspected the week of the 26th and had noted some corrections that need to made.
 1. The exit signs – They have been repaired
 2. The emergency lighting-They have been repaired
 3. Sprinkler heads-Alliance was here and heads were repairedThe Fire Marshall returned and all corrections that were made passed.

- **Fountains-** The fountains have been scrubbed, filters were cleaned and the water has been chlorinated.

- **Spa** –The motion censored light has been installed to deter after hours usage.

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

Bloomings

Landscape & Turf Management, Inc.

5824 Bee Ridge Road #165, Sarasota, FL 34233
Phone: 941-927-9765

Job Site LAKE SIDE - CDD - PLANTATION (CLUB HOUSE & BLVD - POWER)

Date Requested 4/26/2012 Phone _____

Address - CDD -

SERVICES COMPLETED:

Mow, Trim, Blow

Irrigation

Edge Hardscapes

Turf Fertilizer

Edge Beds Shrubs

Fertilizer

Weed Beds

Pest Control

Prune Shrubs

Annuals

Prune Trees

Mulch

Prune Palms

Sod / Plug

Landscape

Other _____

Comments Job description

- Mow - Basic Services

- Spray Round Up

- MET WITH BILL C. TO GO OVER ALL MOWING AREAS

Supervisor _____ Date Completed 4/26/2012

Authorized by _____ Date _____

Total amount if applicable \$ _____

Bloomings

Landscape & Turf Management, Inc.

5824 Bee Ridge Road #165, Sarasota, FL 34233
Phone: 941-927-9765

Job Site LINKS PLANTATION - CDD -

Date Requested 4/17/2012 Phone _____

Address CDD BLVD

SERVICES COMPLETED:

- | | |
|---|--|
| <input type="checkbox"/> Mow, Trim, Blow | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Edge Hardscapes | <input type="checkbox"/> Turf Fertilizer |
| <input type="checkbox"/> Edge Beds Shrubs | <input type="checkbox"/> Fertilizer |
| <input type="checkbox"/> Weed Beds | <input type="checkbox"/> Pest Control |
| <input type="checkbox"/> Prune Shrubs | <input type="checkbox"/> Annuals |
| <input type="checkbox"/> Prune Trees | <input type="checkbox"/> Mulch |
| <input type="checkbox"/> Prune Palms | <input type="checkbox"/> Sod / Plug |
| <input type="checkbox"/> Landscape | <input type="checkbox"/> Other _____ |

Comments / Job Description

o SPRAY PLANTATION BLVD - FOR INSECTS
TRIF FOR CRICKETS BEES & OTHER
INSECTS

o WASIC PRODUCT IN

o REMOVE OLD/ANNUALS & PREP BEDS FOR
NEW PLANTS

Supervisor _____ Date Completed 4/17/2012

Authorized by _____ Date _____

Total amount if applicable \$ _____

Bloomings

Landscape & Turf Management Inc.

5824 Bee Ridge Road #165, Sarasota, FL 34233
Phone: 941-927-9765

Job Site LAKEVIEW COMMUNITY CDD
Date Requested 4/19/2012 Phone _____
Address CDD

SERVICES COMPLETED:

- | | |
|---|--|
| <input type="checkbox"/> Mow, Trim, Blow | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Edge Hardscapes | <input type="checkbox"/> Turf Fertilizer |
| <input type="checkbox"/> Edge Beds Shrubs | <input type="checkbox"/> Fertilizer |
| <input type="checkbox"/> Weed Beds | <input type="checkbox"/> Pest Control |
| <input type="checkbox"/> Prune Shrubs | <input type="checkbox"/> Annuals |
| <input type="checkbox"/> Prune Trees | <input type="checkbox"/> Mulch |
| <input type="checkbox"/> Prune Palms | <input type="checkbox"/> Sod / Plug |
| <input type="checkbox"/> Landscape | <input type="checkbox"/> Other _____ |

Comments Job description

- PLANT ANNUALS - CLUBHOUSE & PLANTATION BLVD

IRRIGATION CREW - FIX & REPLACE HEADS ON BLVD -

NO MOW - GRASS - NOT NEEDED

TRIM DEAD OUT PALMS

Supervisor RACE Date Completed 4/19/2012

Authorized by _____ Date _____

Total amount if applicable \$ _____

Bloomings

Landscape & Turf Management Inc.

5824 Bee Ridge Road #165, Sarasota, FL 34233
Phone: 941-927-9765

Job Site LANDSCAPE PLANTING - CDD

Date Requested 4/25/2012 Phone _____

Address - CDD - PLANTING BLVD

SERVICES COMPLETED:

- | | |
|---|--|
| <input type="checkbox"/> Mow Trim: Blow | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Edge Hardscapes | <input type="checkbox"/> Turf Fertilizer |
| <input type="checkbox"/> Edge Beds Shrubs | <input type="checkbox"/> Fertilizer |
| <input type="checkbox"/> Weed Rods | <input type="checkbox"/> Pest Control |
| <input type="checkbox"/> Prune Shrubs | <input type="checkbox"/> Annuals |
| <input type="checkbox"/> Prune Trees | <input type="checkbox"/> Mulch |
| <input type="checkbox"/> Prune Palms | <input type="checkbox"/> Sod Plug |
| <input type="checkbox"/> Landscape | <input type="checkbox"/> Other _____ |

Comments (see description)

-* IRRIGATION WORK COMPLETE ON BLVD.
- CDD -

Supervisor _____ Date Completed 4/25/2012

Authorized by _____ Date _____

Total amount if applicable \$ _____