

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
March 08, 2012**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

**March 08, 2012
1:00 PM REGULAR MEETING**

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

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Jane Gallo Bill Capozzi Bob Babik Judy Cabrera Patricia Durham
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, March 08, 2012 at 1:00 p.m.**, DST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 1:00 PM** **1. Call to Order**
A. Review of Meeting Guidelines – Rules of Civility
B. Roll Call
C. Pledge of Allegiance
- 1:10 PM** **2. Business Administration**
A. Consideration of Minutes of Board of Supervisors Meeting on January 12, 2012..... Tab 1
B. Consideration of Minutes of Board of Supervisors Meeting on February 09, 2012..... Tab 2
- 1:30 PM** **3. Old Business**
A. Discussion of Security Upgrade
B. Consideration of ADA Proposals (In Separate Folder)
- 2:00 PM** **4. New Business**
- 2:30 PM** **5. Staff Reports**
A. District Counsel
 1. Discussion on Recent Supreme Court Decision Tab 3
B. District Engineer
C. District Manager
 1. Financial Statements Through January 31, 2011 Tab 4
 2. Staff Report..... Tab 5
 i. Report From Rick Huddleson on Landscaping Tab 6
- 2:45 PM** **6. Supervisor Comments and Request**
- 3:05 PM** **7. Audience Comments on Non Agenda Items**
- 3:15 PM** **8. Adjourn the Meeting**

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

Sincerely,

Peter Altman, District Manager

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

January 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, **January 12, 2012 at 2:00 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bill Capozzi	Vice-Chair
Bob Babik	Assistant Secretary
Patricia Durham	Assistant Secretary
Judy Cabrera	Assistant Secretary (Via Speakerphone)

Also Present:

Peter Altman	District Manager, District Management Services, LLC
Allan Heinze	Assistant District Manager
Debby Hukill	DMS Employee
Ron Herdt	DMS Employee
Dorian Popescu	DMK Associates INC.
Marian Lynn	DMK Associates INC
John Vericker	District Attorney

1. Call to Order

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

Supervisor Cabrera called into the meeting and was placed on speakerphone for the purpose of allowing her to request remote participation in the meeting.

Mr. Altman stated that Supervisor Cabrera was on the speaker phone and was requesting to attend the meeting via speakerphone and asked the Board to discuss this matter first. Mr. Vericker advised that he had provided a copy of the Attorney Generals opinion letter to Supervisor Cabrera. Mr. Vericker reviewed the Attorney Generals policies on Supervisors attending the meeting via speakerphone. Mr. Vericker stated that the policy is that a Board member or Elected Official generally must be in attendance at Board meetings. He advised that there was a concern that a Board member could miss something, as far as an interaction with the audience or the ability to ask questions during recess and that the remote connections inhibited participation and interaction. He further stated that the Board could allow a special exception to allow participation via speakerphone most often due to medical hardships to that particular Board Member. He reminded the Board that is should be considered as a one time basis. The Board would make that decision on a special case basis.

Supervisor Gallo stated that in March of 2011 the Board made a motion to not allow Board members to attend by speakerphone and that it was recorded in the Minutes. Further discussion on the matter continued.

Supervisor Cabrera stated that she had a family emergency that required her to be away. She also stated that if she was able to remain a voting member of the Board, she would try to return back to FL for future meetings. She further stated that she was still a resident of Lakeside Plantation and a registered voter in the state of FL and wished to remain on the Board.

Supervisor Gallo asked Supervisor Cabrera is she had purchased a residence in Massachusetts and supervisor Cabrera stated she did in fact purchase a Condominium in Massachusetts and that her residence in Lakeside Plantation was being rented out.

Mr. Altman stated that the subject was regarding participation by phone and that the issue was still unreaolved.

Supervisor Durham stated that the reason for the motion not to have participation by phone was because the person could not be heard and there was no clarity and Supervisor Cabrera was being heard clearly and could hear the Board clearly, and that she was watching the meeting on the webcast.

***After decision by the Board not to change its policy on participating via speakerphone, the call with Supervisor Cabrera was ended*.**

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MOTION TO:	Amend the previous decision to not allow a Board member to attend the meeting via speakerphone and allow it for emergencies
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion failed 1/3 motion Failed (0:23:20)

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MOTION TO:	Allow Supervisor Cabrera to get legal advice from the District Council.
MADE BY:	Supervisor Durham
SECONDED BY:	None
DISCUSSION:	None further
RESULT:	Motion Failed (0:25:30)

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Ms. Lynn reviewed the ADA Act with the Board and stated that the Horse Shoe and Bocce Ball area needed to have a concrete path for handicap access, the Pool and Spa needs to have a lift or handicap persons, one pool gate cannot be higher than 54 inches at its highest point, ramps need to be added to all doorways as well as the playground area and the workout room needs to have one of each type of equipment be handicap accessible meaning having steps to help them on the machine if needed and proper space between machines for wheelchairs. She further stated that compliance had to be started by March 15th.
Supervisor Capozzi stated a mobile pool lift would cost \$6,600 and could be moved between the pool and the hot tub. And the pavers could be re-done to make the ramp for the doorways for \$1,450. He further suggested that if it's possible that new equipment for the exercise room be purchased that does multiple exercises to save room.
Mr. Altman stated that the mobile pool lift would not be recommended because multiple people might need it at the same time and that 2 lifts will be needed.

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MOTION TO:	Accept the District Engineers plan and report back with the next step of planning.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED unanimously (0:46:20)

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Mr. Popescu reviewed the drainage issue as well as the dry and low ponds. He stated that as you move east, the ponds water levels are higher. He suggested that it was because the water supplies underground are being diverted due to manmade reasons but he will need to do a study to be sure of the reasons the water levels are low. The total expenses to find out the reason of low water are going to be around \$15,000. Further discussion continued on the subject.
Mr. Altman suggested that the District Engineer meet with Swift Mud and discuss the issue and get the plans.

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MOTION TO:	Have Mr. Altman and Mr. Popescu meet and get the plans from Swift Mud and report back to the Board
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED unanimously (1:16:58)

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2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting November 10, 2011 (Tab 1)

The Board reviewed the minutes. No corrections were made.

MOTION TO:	Approve November 10 2011 Minutes
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 motion PASSED unanimously (1:21:50)

3. Special Presentation

A. Charter School and Request About Old Fire District Property (Tab 2)

Mr. Altman stated the Charter School did have interest in the property. And if arraignments were made to use the property the School would have to pay some sort of CDD fees unless they were to purchase the property. He further stated that the next phase of the school is in effect and they will not be doing anything with the land for a few years.

B. District Engineer Report on Dry/Low Ponds

As stated above.

4. Old Business

A. American with Disability Act Update (District Engineer) (Tab 3)

As stated above

B. Golf Cart Registration Update (Tab 4)

Mr. Heinze reviewed the new Golf Cart Registration forms and Rules and Regulations with the Board. Supervisor Capozzi stated the Rules and Regulations were the same as the states on Golf Cart usage. He further stated that all Golf Carts are to be electric and not gas or propane.

MOTION TO:	To accept the registration forms
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 motion PASSED (1:28:18)

C. Sidewalk Update

Supervisor Capozzi reviewed the sidewalk repairs with the Board.

Supervisor Capozzi stated the gap in between the sidewalks cannot be more than a quarter inch high. He further discussed the grant program through the city for repairs.

5. New Business

A. Review of Landscapers Bids (Tab 5)

Mr. Altman stated that all the bids were done the same way and kept fair.

The Board reviewed the bids. Supervisor Gallo stated Blooming's was liked the most and Supervisor Babik stated that they were not the lowest bid but advised that the Board not go with the lowest bidder to get the quality wanted.

The Board agreed that Blooming's was the best choice.

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MOTION TO:	Choose Blooming's at the price of \$85,150 and a 3 year contract with the \$5,000 credit.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED (1:38:17)

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MOTION TO:	Terminate the Current Teal Contract
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 Motion Passed (01:41:20)

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6. STAFF REPORTS

A. District Counsel

Mr. Vericker discussed the incident at the New Year's party with Ms. Greer and stated he is in contact with her attorney and will report back to the Board with any information. Supervisor Capozzi commented Mr. Vericker about the cut in the median that turns into the gas station at the front entrance and stated that the District should not be responsible for the costs or repairing the line of sight issue because the city mandated a cut in the median for entry of the gas station then deemed it a line of sight issue. He further asked if the District fought the city on this issue, would the District end up losing out on the cost of legal fees. Mr. Vericker stated he did think so.

B. District Engineer

No discussion

C. District Manager

1. Financial Statements Through , 2011 (Tab 8)

The Board reviewed the financial statements.

2. Staff Report (Tab 9)

The Board reviewed the Staff Report.

7. Supervisor Comments and Requests

Supervisor Copozzi reviewed the Bids for the repair of the line of sight issue and the tree stump removal. He further suggested the city be contacted again about adding a stop sign or have a contractor fix the issue and that Blooming's should be contacted to see if they will match the price that Valley Crest proposed.

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MOTION TO:	Contact the City again about adding a stop sign and if the city will not add the sign to contact Blooming's and see if they will match Valley Crests proposal price and fix the line of sight issue.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED (1:51:38)

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Supervisor Durham stated she would like to see a resident be a Leason with Blooming's and recommended Rick Huddleson.

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MOTION TO:	Appoint Rick Huddleson to work with Blooming's and Mr. Heinze and report to the Board Monthly
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED (1:28:18)

B. Audience Comments on Non-Agenda Items

Resident Ann Tyler commented on poor sidewalk lighting and the need to have a sidewalk that continues all the way to the club house. She further stated she agrees to the fact the City need to install a stop sign at the area with the line of sight issue.

A resident commented on the clubhouse staff and said what a great job they were doing.

Resident Ron Bock suggested every year, another section of rift raft be added to the existing piece.

C. Adjournment

MOTION TO:	Adjourn the meeting
MADE BY:	Supervisor Durham
SECONDED BY :	Supervisor Babik
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

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

February 9, 2012 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The Regular Board of Supervisors Meeting of the Lakeside Plantation Community Development District was held on Thursday, **February 9, 2012 at 1:00 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

Board Members Present and constituting a quorum:

Jane Gallo	Chair
Bob Babik	Assistant Secretary
Patricia Durham	Assistant Secretary
Judy Cabrera	Assistant Secretary

Also Present:

Peter Altman	District Manager, District Management Services, LLC
Allan Heinze	Assistant District Manager
John Vericker	District Attorney
Greg Chevalier	Blooming's

1. Call to Order

A. Review of Meeting Guidelines – Rules of Civility

B. Roll Call

C. Pledge of Allegiance

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting November 10, 2011 (Tab 1)

Supervisor Cabrera stated that she was unable to vote at the last meeting based on a reference that was made to a motion that had been passed in the prior March meeting, and after looking up the motion that had been passed and that it indicated that participation would be permitted once the technology was available to do so. She further stated that the technology was available and that at the workshop she was able to hear and reply to everyone.

Mr. Altman asked if she had any changed to the current minutes from the January Minutes.

Supervisor Cabrera stated she did not and it was just a clarification statement.

Mr. Altman stated that the record will show that Supervisor Cabrera commented and made reference back to the April 14th Minutes and specifically to the issue related to technology and the ability to participate in the meeting.

Supervisor Cabrera further stated that the motion that was passes back in April did indicate that as long as the technology was available somebody cold participate if they were not able to attend and the technology was available.

MOTION TO:	Approve January 12, 2012 Minutes
MADE BY:	Supervisor Gallo
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion Failed 2/2 motion Failed Supervisor Cabrera and Durham opposed (0:07:15)

MOTION TO:	Approve January 12, 2012 Minutes subject to line 40 changed to reflect the original Motion.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Durham
DISCUSSION:	Supervisor Babik commented that the motion that was passed stated that a supervisor could not attend electronically and in the future the Board will look into it. He further stated that the Attorney General said it was not allowed. Mr. Vericker stated it was only allowed under hardship and it was up to the Board to decide. Supervisor Durham stated that the minutes are supposed to reflect what took place at last month's meeting and in that case the minutes truly and accurately reflect the meeting.
RESULT:	Motion Withdrawn

57 Mr. Altman suggested that the minutes are reviewed again to confirm that they are correct and brought back to the
58 Board at the next meeting.

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60 **3. Old Business**

61 **A. Review of Blooming's Contract (Tab 2)**

62 Mr. Altman explained to the Board Mr. Verickers role in creating the contract and that he made the proper changes
63 needed.

64 Mr. Altman reviewed the contract with the Board and suggested adding the maintenance of the irrigation system that
65 is done by Blooming's to also include the repair of any pipe up to 2 inches beneath the surface of the ground and 2
66 inches in diameter or smaller as well as the replacement and repair to all sprinkler heads.

67 Mr. Chevalier from Blooming's addressed the Board and reviewed the contract and requested changes. He stated he
68 will repair all sprinkler heads as they break with a better pipe and head that will not break as easy. He also reviewed
69 that the new contract will state the planting of the flowers will change from 4 times a year to 3 but the prices will
70 stay the same because the plant sizes will increase from 4 ½ inch pots to 6 inch pots.
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MOTION TO:	To Approve the Contract in Substantial for subject to review and agreement of all parties.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Durham
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED (0:29:52)

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80 The Board asked when the start date of Blooming's was and Mr. Heinze stated it was the 15th
81 Supervisor Gallo asked if the prices would be different until September than it would be for the following year when
82 Blooming's start laying down mulch and Mr. Chevalier stated that he will look into it.
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84 Rick Huddleson requested clarification of his duties as liaison for landscaping.

85 Mr. Altman stated that the liaison did not have management authority and Mr. Heinze would be the appointed person
86 to give specific instructions to Blooming's. He said that Mr. Huddleson would be able to give guidance on the way
87 things should be done and to report back when things are not being done or done the right way. But from an official
88 standpoint, he would not be giving any direction to Blooming's.

89 Supervisor Cabrera requested that a written summery be provided each month from Mr. Huddleson.

90 Mr. Huddleson stated that if he does see anything wrong, he would let Mr. Heinze know and he could relay it to the
91 Board and Blooming's. He further commented that he would be only making suggestions and recommendations. He
92 agreed that all decisions would be made by the DMS and the Board and he would provide a report every month.
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94 **5. New Business**

95 None
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97 **6. STAFF REPORTS**

98 Mr. Altman reviewed with the Board the Districts current position with becoming ADA compliant and requested that
99 the Board direct DMS to receive quotes for the required repairs to be ADA compliant with a funding plan that will
100 come out of the budget and not the reserves.

101 Mr. Vericker inquired about the Fire District Assessments and stated that he was unaware of it.

102 Mr. Altman stated that it was an assessment against the District from the City of North Port for land owned by the
103 District listed as a Fire District.

104 Mr. Vericker suggested that he should take a look at it to make sure the assessment affects the District.
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MOTION TO:	Have Management proceed on the path to solving the ADA issues to include the assistants of residents and or Board members and report back at the next meeting with a financial plan.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	Resident Sue Martin Suggested that there was some extra space used as storage on the other side of the workout room and that the wall be removed to make extra room in the workout room
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED (0:52:42)

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A. District Counsel

Mr. Altman inquired to the above discussion on the assessments on the Districts and that Mr. Vericker spend some time on looking into it.

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MOTION TO:	Authorize the District Counsel 1.5 hours to research into the Fire District Assessment.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 3/1 motion PASSED Supervisor Durham opposes (0:59:55)

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B. District Engineer

As stated above

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C. District Manager

1. Financial Statements Through December 31 , 2011 (Tab 3)

Mr. Altman reviewed the Financial Statements with the Board.
Supervisor Cabrera requested that DMS look into the following items:
-Other current charges
-Plant replacement
-Misc. Tools
-Clubhouse, pool and tennis
-Outstanding checks still being carried on the books and should be removed
Mr. Altman stated he will look into those items and report back to the Board.

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2. Staff Report (Tab 4)

Mr. Altman stated the some staff changes have been made and have had some improvements in the maintenance in the community.
Supervisor Durham inquired about the new employee and asked about some information on him.
Mr. Altman stated that a formal introduction of the new employees will be done after their 90 day probation period is over.
Supervisor Durham requested that all Board members be notified when an employee is terminated and hired.
The Board request that the lock be changed when employees are terminated.

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Residents inquired about the following:

- Defibrillator training needed
- Traffic on Toledo Blade and Plantation
- Teal maintenance efforts
- Requested security camera updated
- Need for bigger and better TV
- Possible Shuffleboard and ping pong table

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Rick Huddleson stated he was disturbed by hearing about an anonymous report to Sarasota County Tax Assessors Office of Supervisor Cabrera renting out her house and that she lost her Homestead Exemption. Carlos Cabrera stated that he is Supervisor Cabrera's ex-husband and that he is an owner of the house, therefore the house is not being rented out.

Residents inquired about the HOA and what they did compared to the CDD.

7. Supervisor Comments and Requests

Supervisor Durham:
-Mentioned lack of cleanliness in the restrooms and the kitchen
-Requested a summary of the last meeting within one week of the meeting
-Requested a book in a notebook or bounded

Supervisor Babik commented that the Board at the attorney's advice said under extreme condition could attend electronically, but supervisor Cabrera moved and that's not an extreme condition. He further stated that the reason she lost her homestead was because she didn't qualify. Supervisor Durham stated that Florida is still Supervisor Cabrera's residence and she had made no "move" as stated. She further stated that she is still a qualifying member of the Board. Supervisor Gallo stated that Supervisor Cabrera called her and stated that she intended to resign from the Board because she is moving back to Massachusetts and somewhere along the way that changed. Supervisor Durham stated that just because she bought a house in another state doesn't disqualify her from the Board or cause her to lose her homestead if she intended to move back.

B. Audience Comments on Non-Agenda Items

As stated above under staff report

C. Adjournment

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

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These minutes were done in summary format.

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

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

Signature

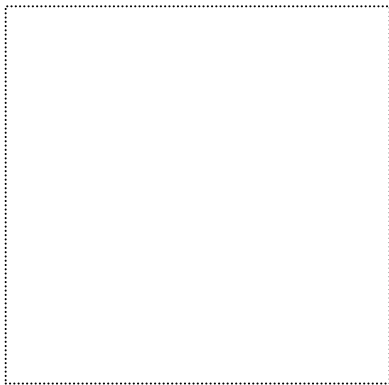
Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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: 2/28/2012

Re: Supreme Court Decision

As discussed in the previous month's meeting, the Board requested information on the Supreme Court's decision on the Fire District Assessments. Attached is some information provided by Supervisor Capozzi.

Allan Heinze
ADM, District Management Services, LLC

FLORIDA SUPREME COURT

NOTICE OF CORRECTION

DATE: FEBRUARY 9, 2012

**CASE OF: NORTH PORT ROAD AND DRAINAGE DISTRICT, ETC. V.
WEST VILLAGES IMPROVEMENT DISTRICT, ETC.**

DOCKET NO.: SC10-1220

OPINION FILED: FEBRUARY 2, 2012

ATTENTION: ALL PUBLISHERS

**THE FOLLOWING CORRECTION HAS BEEN MADE IN THE ABOVE
OPINION:**

On page 9, line 3 from the bottom, added Hunter Carroll as counsel.

SIGNED: JUDY NEEL, OPINIONS CLERK

The corrected hard copy will follow by mail.

Supreme Court of Florida

No. SC10-1220

NORTH PORT ROAD AND DRAINAGE DISTRICT, etc.,
Petitioner,

vs.

WEST VILLAGES IMPROVEMENT DISTRICT, etc.,
Respondent.

[February 2, 2012]

CORRECTED OPINION

POLSTON, J.

The North Port Road and Drainage District (NPRDD), a municipal dependent special district wholly contained within the City of North Port, levied non-ad valorem special assessments against nine parcels of real property owned by West Villages Improvement District, an independent special district of the State of Florida. The Second District Court of Appeal in *West Villages Improvement District v. North Port Road & Drainage District*, 36 So. 3d 837, 840 (Fla. 2d DCA 2010), held that NPRDD could not lawfully impose the special assessments on West Villages' real property without statutory authority. We approve the Second

District's holding, but on the basis that NPRDD's home rule power under the Florida Constitution does not reach as far as it argues.¹

I. BACKGROUND

Description of Special Districts

Special districts are recognized in article VII of the Florida Constitution as governmental entities, and section 189.403, Florida Statutes (2008), defines the two main types of special districts as follows:

(1) "Special district" means a local unit of special purpose, as opposed to general-purpose, government within a limited boundary, created by general law, special act, local ordinance, or by rule of the Governor and Cabinet. The special purpose or purposes of special districts are implemented by specialized functions and related prescribed powers. . . . The term does not include a school district, a community college district, a special improvement district created pursuant to s. 285.17, a municipal service taxing or benefit unit . . . , or a board which provides electrical service and which is a political subdivision of a municipality or is part of a municipality.

(2) "Dependent special district" means a special district that meets at least one of the following criteria:

(a) The membership of its governing body is identical to that of the governing body of a single county or a single municipality.

(b) All members of its governing body are appointed by the governing body of a single county or a single municipality.

(c) During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.

(d) The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

1. We have jurisdiction. See art. V, § 3(b)(4), Fla. Const.

....
(3) “Independent special district” means a special district that is not a dependent special district A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

West Villages is an independent special district of the State of Florida, which was created by special legislative act. See ch. 2004-456, § 2(3), Laws of Fla. NPRDD is a municipal dependent special district.

Facts

The facts of this case were described by the Second District as follows:

West Villages owns nine parcels of real property located within the [C]ity of North Port upon which NPRDD imposed the non-ad valorem assessments.[²]

In mid-2008, NPRDD amended its enabling ordinance to provide that NPRDD would levy non-ad valorem assessments against real property owned by governmental entities. NPRDD then published a notice of public hearing to address the adoption of the non-ad valorem assessment roll for the 2008-2009 fiscal year. Thereafter, West Villages received notices of the proposed assessments for each of the nine parcels in question. West Villages timely filed written objections to the proposed assessments arguing, in relevant part, that there was no explicit or necessarily implied legislative authorization for NPRDD to impose the non-ad valorem assessments upon any property owned by West Villages, as such property constituted public property.

At the public hearing, West Villages objected not only verbally but also in writing to the proposed assessments, raising the same arguments which it previously made. Despite West Villages’ objections, NPRDD passed a resolution which established the non-ad

2. NPRDD levied the non-ad valorem special assessments to fund drainage and arterial and collector road improvements within the City of North Port.

valorem assessment rates and which adopted the proposed non-ad valorem assessment roll.

Thereafter, West Villages filed appeals to address the imposition of the non-ad valorem assessments for each of the nine parcels. Again, West Villages asserted there was no legal basis for NPRDD to impose the non-ad valorem assessments upon the parcels in question. On October 17, 2008, the district director for NPRDD issued a letter to West Villages denying the appeals.

On November 14, 2008, West Villages filed its petition for writ of certiorari in the circuit court. In its order denying West Villages' petition, the circuit court cited City of Boca Raton v. State, 595 So. 2d 25 (Fla. 1992), and determined, in relevant part, that "[a] dependent special district . . . has the authority to levy non-ad valorem assessments on specially benefited properties pursuant to both their home rule authority and statutory authority."

West Villages, 36 So. 3d at 838-39 (footnote omitted).

II. ANALYSIS

The Second District held that this Court's decision in Blake v. City of Tampa, 156 So. 97 (Fla. 1934), prohibits NPRDD's levy because the Florida Legislature has not, expressly or by necessary implication, authorized such assessments against state land. See West Villages, 36 So. 3d at 839-40. NPRDD argues that Blake is no longer valid in light of the creation of municipal home rule powers.³ Assuming, without deciding, that Blake is not applicable, we hold that

3. West Villages and amici argue that, independent of Blake's validity, West Villages enjoys sovereign immunity and is therefore not subject to NPRDD's levy. We reject that argument because this Court in Canaveral Port Authority v. Department of Revenue, 690 So. 2d 1226, 1228 (Fla. 1996), held that independent special districts like West Villages do not have sovereign immunity. We need not reach the remaining alternative arguments raised by West Villages because of our ruling on home rule powers.

NPRDD's home rule powers do not extend so far as to allow its special assessments on West Villages' property.

Under the 1885 Florida Constitution, "all municipal powers were dependent upon a specific delegation of authority by the [L]egislature in a general or special act." City of Boca Raton, 595 So. 2d at 27. This approach overwhelmed the Legislature with requests to enact bills to grant the power needed to resolve each municipality's specific, local problems. Id. Therefore, a provision was added to the 1968 Florida Constitution to grant municipalities broad home rule powers. Id. Article VIII, section 2(b) provides that "[m]unicipalities shall have governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law."

Thereafter, the Legislature enacted the Municipal Home Rule Powers Act, which is now codified in chapter 166, Florida Statutes. See City of Boca Raton, 595 So. 2d at 27-28. Section 166.021, Florida Statutes (2008), grants municipalities the powers needed to perform the functions of municipal government so long as the power is exercised for a municipal purpose, which is defined in section 166.021(2), Florida Statutes (2008), as "any activity or power which may be exercised by the state or its political subdivisions." However, section 166.021(3), Florida Statutes (2008), explains that, despite broad home rule

powers, municipalities may not legislate regarding subjects expressly prohibited by the constitution and subjects expressly preempted to state or county government by the constitution, by general law, or by county charter.

In this case, NPRDD's special assessments on West Villages' property fall within the limitations on home rule powers delineated in section 166.021(3) because (i) West Villages is not authorized by law to pass through NPRDD's special assessments to the property assessed separately by West Villages, and (ii) NPRDD is prohibited by the constitution from compelling payment by the Florida Legislature. In other words, there is no way for West Villages to lawfully pay the assessments.

West Villages' enabling statute, chapter 2004-456, section 3(2)(q), permits West Villages to levy non-ad valorem assessments "for property, facilities, and services made available, furnished, or to be furnished by the district." This does not allow West Villages to levy assessments for the purposes of paying NPRDD's special assessments because such a levy would not be based on any benefit or service provided by West Villages. For the same reason, West Villages' authority to levy special assessments pursuant to chapter 170, Florida Statutes (2008), and West Villages' authority to levy the non-ad valorem assessments pursuant to

section 298.305, Florida Statutes (2008), could not be utilized to pay NPRDD.⁴

See ch. 2004-456, § 6.

Further, the Florida Legislature explicitly provided in West Villages' enabling act that "[a]ny property interests owned by the district which are used for nonpublic or private commercial purposes shall be subject to all ad valorem taxes, intangible personal property taxes, or non-ad valorem assessments, as would be applicable if said property were privately owned." Ch. 2004-456, § 3(2)(d), Laws of Fla. Here, it is undisputed that the nine parcels of West Villages' property are used for public purposes rather than nonpublic or private commercial purposes.⁵

4. Moreover, a pass-through of NPRDD's special assessments to the different properties within West Villages' jurisdiction would violate the test required for lawful special assessments. See City of N. Lauderdale v. SMM Props., Inc., 825 So. 2d 343, 345 (Fla. 2002) ("In reviewing a special assessment, a two-prong test must be addressed: (1) whether the services at issue provide a special benefit to the assessed property; and (2) whether the assessment for the services is properly apportioned.") (quoting Lake Cnty. v. Water Oak Mgmt. Corp., 695 So. 2d 667, 669 (Fla. 1997)). West Villages' jurisdiction extends beyond the City of North Port into unincorporated Sarasota County. See ch. 2006-355, §§ 2, 17, Laws of Fla. NPRDD cannot do indirectly what it cannot do directly. See Leon Cnty. Educ. Facilities Auth. v. Hartsfield, 698 So. 2d 526, 528-29 (Fla. 1997) (holding that county educational facilities authority was equitable owner of property, therefore portion of property used for exempt purposes was exempt from ad valorem taxation) (citing Bancroft Inv. Corp. v. City of Jacksonville, 27 So. 2d 162 (Fla. 1946) (stating that the Court should look through form to fact and substance in tax issues)).

5. Two of West Villages' nine parcels are designated wetland preservation tracts. Two are designated water managements tracts. Two are designated as recreational tracts for members of the platted subdivision in which the tracts are located, and one tract is a designated preserve for gopher tortoises. The remaining

Therefore, West Villages is not authorized by law to pay NPRDD's special assessments as if the parcels were privately owned.

NPRDD also cannot reach through West Villages into the state treasury to force a payment from the state. That is prohibited by article VII, section 1(c) of the Florida Constitution, which provides that "[n]o money shall be drawn from the treasury except in pursuance of appropriation by law." See, e.g., Chiles v. Children A, B, C, D, E, & F, 589 So. 2d 260, 265 (Fla. 1991).

Accordingly, because there is no way for West Villages to lawfully pay the special assessments, NPRDD's assessments fall within the limitations on home rule powers set forth in section 166.021(3).

III. CONCLUSION

We rephrase the Second District's certified question as follows:

PURSUANT TO MUNICIPAL HOME RULE POWERS, MAY
NPRDD, A MUNICIPAL DEPENDENT SPECIAL DISTRICT,
LEVY NON-AD VALOREM SPECIAL ASSESSMENTS UPON
REAL PROPERTY OWNED BY WEST VILLAGES, AN
INDEPENDENT SPECIAL DISTRICT OF THE STATE?

For the reasons explained above, we answer the rephrased question in the negative and approve the Second District's holding that NPRDD cannot lawfully impose the special assessments on West Villages' real property.

two tracts are being used in the installation, construction, and operation of the "West Villages Parkway," a public roadway.

It is so ordered.

CANADY, C.J., and PARIENTE, LEWIS, QUINCE, LABARGA, and PERRY, JJ., concur.

NOT FINAL UNTIL TIME EXPIRES TO FILE REHEARING MOTION, AND IF FILED, DETERMINED.

Application for Review of the Decision of the District Court of Appeal - Certified Direct Conflict of Decisions

Second District - Case No. 2D09-2221
(Sarasota County)

Terry E. Lewis and Maggie D. Mooney-Portale of Lewis, Longman and Walker, P.A., Bradenton, Florida, and Robert K. Robinson and Jackson Christian Kracht of Nelson Hesse, LLP, Sarasota, Florida,

for Petitioner

Philip M. Burlington of Burlington and Rockenbach, P.A., West Palm Beach, Florida, and John A. Weig, Kenneth W. Edwards, and Margaret E. Wood of Caldwell, Pacetti, Edwards, Schoech and Viator, LLP, West Palm Beach, Florida,

for Respondent

Robert L. Nabors and Bethany A. Burgess of Nabors, Giblin and Nickerson, P.A., Tallahassee, Florida, and Harry Morrison, Jr., Tallahassee, Florida, on behalf of the Florida League of Cities, Inc.; Pamela Jo Bondi, Attorney General, Scott D. Makar, Solicitor General, Courtney Rebecca Brewer, Deputy Solicitor General, and Joseph C. Mellichamp, III, Chief Assistant Attorney General, Office of the Attorney General, Tallahassee, Florida, on behalf of the State of Florida, Office of the Attorney General, the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida, the Department of Agriculture and Consumer Services, the Department of Environmental Protection, the Department of Transportation, and the Fish and Wildlife Conservation Commission; and Arthur S. Hardy and Hunter Carroll of Matthews Eastmoore, Sarasota, Florida, on behalf of the School Board of Sarasota County,

As Amici Curiae

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
January 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 1/31/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	18,851	0	0	0	18,851
Investments–Current	675,762	162,338	0	0	838,100
Accounts Receivable	2,823	1,124	0	0	3,947
Prepaid Items	7,728	0	0	0	7,728
Due From Other Funds	0	10,462	0	0	10,462
Amount Available In Debt Service Fund	0	0	0	172,800	172,800
Amount To Be Provided Debt Service	0	0	0	1,782,200	1,782,200
Fixed Assets	0	0	7,797,647	0	7,797,647
Total Assets	<u>705,164</u>	<u>173,924</u>	<u>7,797,647</u>	<u>1,955,000</u>	<u>10,631,735</u>
Liabilities					
Accounts Payable	11,035	0	0	0	11,035
Accrued Expenses Payable	1,334	0	0	0	1,334
Deferred Revenue	2,823	1,124	0	0	3,947
Due To Other Funds	10,462	0	0	0	10,462
Revenue Bonds Payable–Long Term	0	0	0	1,955,000	1,955,000
Total Liabilities	<u>25,654</u>	<u>1,124</u>	<u>0</u>	<u>1,955,000</u>	<u>1,981,778</u>
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	7,797,647	0	7,797,647
Fund Balance–Reserved	0	95,014	0	0	95,014
Fund Balance–Unreserved	315,044	0	0	0	315,044
Net Changes In Fund Balances For Year	364,467	77,786	0	0	442,252
Total Fund Equity & Other Credits Contributed Capital	<u>679,510</u>	<u>172,800</u>	<u>7,797,647</u>	<u>0</u>	<u>8,649,957</u>
Total Liabilities & Fund Equity	<u>705,164</u>	<u>173,924</u>	<u>7,797,647</u>	<u>1,955,000</u>	<u>10,631,735</u>

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

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

(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	536,065	(115,779)	(17.76)%
Interest Earnings				
Interest Earnings	1,000	277	(723)	(72.33)%
Other Miscellaneous Revenues				
Miscellaneous	0	2	2	0.00%
Clubhouse Rentals	1,000	1,493	493	49.27%
Activities	9,000	4,293	(4,707)	(52.30)%
Tennis Club	12,000	11,753	(247)	(2.06)%
Total Revenues	674,844	553,882	(120,962)	(17.92)%
Expenditures				
Legislative				
Supervisor Fees	9,000	2,800	6,200	68.88%
Financial & Administrative				
District Manager	45,500	15,167	30,333	66.66%
District Engineer	7,000	2,723	4,278	61.10%
Disclosure Report	1,000	0	1,000	100.00%
Trustees Fees	2,000	1,167	833	41.66%
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	260	240	48.09%
General Liability Insurance	6,000	1,008	4,992	83.19%
Legal Advertising	1,000	312	688	68.80%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	4,244	(3,044)	(253.68)%
Legal Counsel				
District Counsel	12,000	2,048	9,953	82.93%
General Maintenance				
Personnel Services	144,598	48,200	96,398	66.66%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	20,000	0	20,000	100.00%
Street Lighting	18,000	5,298	12,702	70.56%
Lawn Service/Landscaping-Contractual	75,500	25,132	50,368	66.71%
Plant Replacement Program	12,000	4,503	7,497	62.47%
Irrigation Maintenance	2,500	1,385	1,115	44.61%
Lake Maintenance	12,000	3,864	8,136	67.80%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	9,000	2,440	6,560	72.88%
Entrance Feature-Utilities/Water	5,000	135	4,865	97.30%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

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

(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	2,447	(47)	(1.96)%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	7,945	11,055	58.18%
Clubhouse - Licenses/Fees	600	206	394	65.71%
Clubhouse - General Supplies	3,000	1,416	1,584	52.81%
Clubhouse - Maintenance	7,000	4,974	2,026	28.93%
Clubhouse - Renewal & Replacements	3,600	3,620	(20)	(0.54)%
Clubhouse - Office Supplies	3,200	700	2,500	78.11%
Clubhouse - Pest Control	900	300	600	66.66%
Clubhouse - Security	2,000	254	1,746	87.30%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	1,008	2,492	71.20%
Clubhouse - Exercise Equipment	7,000	0	7,000	100.00%
Clubhouse - Furniture	2,500	528	1,972	78.88%
Clubhouse - Janitorial Supplies	1,400	878	522	37.27%
Clubhouse/Tennis - Electric	12,500	3,601	8,899	71.18%
Clubhouse - Gas	200	51	149	74.63%
Club/Pool - Waste Removal/Refuse	2,000	396	1,604	80.20%
Clubhouse/Pool - Water & Sewer	3,500	787	2,713	77.50%
Pool - Electric	20,000	6,041	13,959	69.79%
Pool - Furniture	2,500	561	1,939	77.57%
Pool - Maintenance	6,000	4,272	1,728	28.80%
Tennis Court - Maintenance	3,787	261	3,526	93.09%
Tennis Court - Programs	5,000	323	4,677	93.53%
Tennis Court - Water	6,500	1,832	4,668	71.82%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	387	9,613	96.12%
Tax Collector Fees	9,384	10,628	(1,244)	(13.25)%
Asset Replacement Reserves	75,000	15,141	59,859	79.81%
Total Expenditures	674,844	189,416	485,428	71.93%
Subtotal: Rev Over / (Under) Exp	0	364,467	364,467	0.00%
Total: Revenues Over / Under Expenditures	0	364,467	364,467	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

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

(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	153,938	(33,247)	(17.76)%
Interest Earnings				
Interest Earnings	0	10	10	0.00%
Total Revenues	<u>187,185</u>	<u>153,948</u>	<u>(33,238)</u>	<u>(17.76)%</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	3,052	4,477	59.46%
Total Expenditures	<u>187,185</u>	<u>76,162</u>	<u>111,023</u>	<u>59.31%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>77,786</u>	<u>77,786</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>77,786</u>	<u>77,786</u>	<u>0.00%</u>

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

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Revenues					
Special Assessments - Service Charges					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 217,281.33	536,064.80	\$ 318,783.47	246.71%
Interest Earnings					
Interest Earnings	1,000.00	333.33	276.62	(56.71)	82.99%
Other Miscellaneous Revenues					
Miscellaneous	-	-	2.49	2.49	0.00%
Clubhouse Rentals	1,000.00	333.33	1,492.75	1,159.42	447.83%
Activities	9,000.00	3,000.00	4,293.00	1,293.00	143.10%
Tennis Club	12,000.00	4,000.00	11,752.80	7,752.80	293.82%
Total Revenues	\$ 674,844.00	\$ 224,948.00	\$ 553,882.46	\$ 328,934.46	246.23%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 3,000.00	\$ 2,800.00	\$ 200.00	93.33%
Total Legislative	\$ 9,000.00	\$ 3,000.00	\$ 2,800.00	\$ 200.00	93.33%
Financial & Administrative					
District Manager	45,500.00	15,166.67	15,166.68	(0.01)	100.00%
District Engineer	7,000.00	2,333.33	2,722.50	(389.17)	116.68%
Disclosure Report	1,000.00	333.33	-	333.33	0.00%
Trustees Fees	2,000.00	666.67	1,166.64	(499.97)	175.00%
Audit Fees	8,000.00	2,666.67	-	2,666.67	0.00%
Arbitrage Rebate Calculation	1,600.00	533.33	-	533.33	0.00%
Postage, Phone, Faxes, Copies	300.00	100.00	-	100.00	0.00%
Public Communications	500.00	166.67	259.53	(92.86)	155.72%
General Liability Insurance	6,000.00	2,000.00	1,008.40	991.60	50.42%
Legal Advertising	1,000.00	333.33	312.00	21.33	93.60%
Dues, Licenses & Fees	175.00	58.33	175.00	(116.67)	300.00%
Other Current Charges	1,200.00	400.00	4,244.19	(3,844.19)	1061.05%
Total Financial & Administrative	\$ 74,275.00	\$ 24,758.33	\$ 25,054.94	\$ (296.61)	101.20%
Legal Counsel					
District Counsel	12,000.00	4,000.00	2,047.50	1,952.50	51.19%
Total Legal Counsel	\$ 12,000.00	\$ 4,000.00	\$ 2,047.50	\$ 1,952.50	51.19%
General Maintenance					
Personnel Services	144,598.00	48,199.33	48,200.00	(0.67)	100.00%
Roadway Maintenance	10,000.00	3,333.33	-	3,333.33	0.00%
Common Area Renewal & Replacement	20,000.00	6,666.67	-	6,666.67	0.00%
Street Lighting	18,000.00	6,000.00	5,298.46	701.54	88.31%
Lawn Service/Landscaping Contractual	75,500.00	25,166.67	25,132.00	34.67	99.86%
Plant Replacement Program	12,000.00	4,000.00	4,503.00	(503.00)	112.58%
Irrigation Maintenance	2,500.00	833.33	1,384.54	(551.21)	166.14%
Lake Maintenance	12,000.00	4,000.00	3,864.00	136.00	96.60%
Lake Bank Restoration	10,000.00	3,333.33	-	3,333.33	0.00%
Entrance Feature - Electric	9,000.00	3,000.00	2,440.35	559.65	81.35%
Entrance Feature - Water	5,000.00	1,666.67	134.54	1,532.13	8.07%
Entrance Feature - Repairs & Maint.	3,000.00	1,000.00	-	1,000.00	0.00%
Misc. Tools, Equipment & Supplies	2,400.00	800.00	2,447.19	(1,647.19)	305.90%
Total General Maintenance	\$ 323,998.00	\$ 107,999.33	\$ 93,404.08	\$ 14,595.25	86.49%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
Clubhouse/Pool/Tennis Courts					
Clubhouse - Activities	19,000.00	6,333.33	7,944.65	(1,611.32)	125.44%
Clubhouse - Licenses/Fees	600.00	200.00	205.74	(5.74)	102.87%
Clubhouse - General Supplies	3,000.00	1,000.00	1,415.61	(415.61)	141.56%
Clubhouse - Maintenance	7,000.00	2,333.33	4,974.26	(2,640.93)	213.18%
Clubhouse - Renewal & Replacements	3,600.00	1,200.00	3,619.76	(2,419.76)	301.65%
Clubhouse - Office Supplies	3,200.00	1,066.67	700.34	366.33	65.66%
Clubhouse - Pest Control	900.00	300.00	300.00	-	100.00%
Clubhouse - Security	2,000.00	666.67	254.00	412.67	38.10%
Clubhouse - AED	500.00	166.67	-	166.67	0.00%
Clubhouse - Telephone & Internet	3,500.00	1,166.67	1,007.86	158.81	86.39%
Clubhouse - Exercise Equipment	7,000.00	2,333.33	-	2,333.33	0.00%
Clubhouse - Furniture	2,500.00	833.33	528.00	305.33	63.36%
Clubhouse - Janitorial Supplies	1,400.00	466.67	878.18	(411.51)	188.18%
Clubhouse/Tennis - Electric	12,500.00	4,166.67	3,601.28	565.39	86.43%
Clubhouse - Gas	200.00	66.67	50.74	15.93	76.11%
Club/Pool - Waste Removal/Refuse	2,000.00	666.67	396.00	270.67	59.40%
Clubhouse/Pool - Water & Sewer	3,500.00	1,166.67	787.39	379.28	67.49%
Pool - Electric	20,000.00	6,666.67	6,040.75	625.92	90.61%
Pool - Furniture	2,500.00	833.33	560.75	272.58	67.29%
Pool - Maintenance	6,000.00	2,000.00	4,271.69	(2,271.69)	213.58%
Tennis Court - Maintenance	3,787.00	1,262.33	261.49	1,000.84	20.71%
Tennis Court - Programs	5,000.00	1,666.67	323.10	1,343.57	19.39%
Tennis Court - Water	6,500.00	2,166.67	1,831.55	335.12	84.53%
Total Clubhouse/Pool/Tennis Courts	\$ 116,187.00	\$ 38,729.00	\$ 39,953.14	\$ (1,224.14)	103.16%
Other Expenses					
Property Taxes	45,000.00	15,000.00	-	15,000.00	0.00%
Property Insurance	10,000.00	3,333.33	387.17	2,946.16	11.62%
Tax Collector Fees	9,384.00	3,128.00	10,628.12	(7,500.12)	339.77%
Capital Improvements	-	-	-	-	0.00%
Asset Replacement Reserve	75,000.00	25,000.00	15,141.00	9,859.00	60.56%
Total Other Expenses	\$ 139,384.00	\$ 46,461.33	\$ 26,156.29	\$ 20,305.04	56.30%
Total Expenditures	\$ 674,844.00	\$ 224,948.00	\$ 189,415.95	\$ 35,532.05	84.20%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 364,466.51	\$ 364,466.51	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2012

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

Bank Balance	22,147.73
Less Outstanding Checks/Vouchers	4,666.35
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	17,481.38
Balance Per Books	<u>17,481.38</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 1/31/2012

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>
2824	1/12/2012	System Generated Check/Voucher	180.00	Air Conditioning Experts
2834	1/19/2012	System Generated Check/Voucher	200.00	Bob Babik
2842	1/26/2012	System Generated Check/Voucher	160.35	Archer Janitorial & Paper Supplies
2843	1/26/2012	System Generated Check/Voucher	259.49	Comcast Communications
2844	1/26/2012	System Generated Check/Voucher	3,850.00	FLorida U.C. Fund
2846	1/26/2012	System Generated Check/Voucher	16.51	Morton's Ace Hardware
Outstanding Checks/Vouchers			4,666.35	



864-02-01-00 50368 39 C 001 29 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your consolidated statement

For 01/31/2012

Contact us



BBT.com



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

#1 SBA Lender in NC and VA

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Ranking based on large and national lenders as recognized by Small Business Administration for 2010 and 2011.

Loans subject to Credit Approval

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		22,147.73	page 1
PUBLIC FUND MONEY RATE SAVINGS		675,368.63	page 2
Total checking and money market savings accounts		\$697,516.36	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 12/30/2011	\$27,708.78
Checks	- 45,846.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 40,284.95
Your new balance as of 01/31/2012	= \$22,147.73

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/06	2800	2,717.00	01/06	2811	1,620.84	01/06	2817	22.59
01/03	*2806	9,816.67	01/05	2812	3,033.50	01/05	2818	12.77
01/09	2807	258.88	01/04	2813	180.00	01/09	2819	118.87
01/06	2808	1,655.00	01/06	2814	26.48	01/10	2820	493.00
01/06	2809	616.41	01/17	2815	621.91	01/10	2821	560.75
01/06	2810	864.31	01/06	2816	485.53	01/10	2822	5,468.42

continued

■ **BASIC PUBLIC FUND CHECKING**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/10	2823	173.82	01/23	2831	443.07	01/25	2839	966.00
01/24	*2825	200.00	01/23	2832	26.74	01/23	2840	6,283.00
01/20	2826	165.23	01/20	2833	45.00	01/25	2841	238.30
01/17	2827	6,025.00	01/24	*2835	200.00	01/30	*2845	27.36
01/23	2828	8.98	01/24	2836	200.00	01/31	*2847	170.00
01/23	2829	96.00	01/31	2837	25.30	01/30	2848	1,479.21
01/23	2830	149.08	01/25	2838	200.00	01/31	2849	150.98

* indicates a skip in sequential check numbers above this item

Total checks = \$45,846.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/09	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	7,000.00
01/13	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	7,000.00
01/20	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	8,000.00
01/25	COUNTER DEPOSIT	1,095.00
01/25	COUNTER DEPOSIT	1,189.95
01/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	16,000.00
Total deposits, credits and interest		= \$40,284.95

■ **PUBLIC FUND MONEY RATE SAVINGS**

Account summary

Your previous balance as of 12/31/2011	\$667,391.48
Checks	- 0.00
Other withdrawals, debits and service charges	- 39,000.00
Deposits, credits and interest	+ 46,977.15
Your new balance as of 01/31/2012	= \$675,368.63

Interest summary

Interest paid this statement period	\$83.24
2011 interest paid year-to-date	\$1,370.82
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	7,000.00
01/13	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	7,000.00
01/20	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	8,000.00
01/27	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
01/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	16,000.00
Total other withdrawals, debits and service charges		= \$39,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	46,893.91
01/31	INTEREST PAYMENT	83.24
Total deposits, credits and interest		= \$46,977.15

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Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2012
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,550.69
Less Outstanding Checks/Vouchers	181.00
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	1,369.69
Balance Per Books	<u>1,369.69</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 1/31/2012

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>
2204	1/11/2012	Activities Account - Jan 2012	131.00	Do All Rental
2207	1/26/2012	Activities Account - Jan 2012	<u>50.00</u>	Ron Bock
Outstanding Checks/Vouchers			<u>181.00</u>	



864-02-01-00 50368 10 C 001 29 55 004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 01/31/2012

Contact us



BBT.com



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Loans subject to Credit Approval

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 12/30/2011	\$3,783.60
Checks	- 2,152.68
Other withdrawals, debits and service charges	- 1,605.23
Deposits, credits and interest	+ 1,525.00
Your new balance as of 01/31/2012	= \$1,550.69

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/04	2190	29.99	01/03	2199	30.98	01/10	2203~	
01/03	*2194	140.01	01/03	2200	600.00	01/19	*2205	276.75
01/17	*2196	190.44	01/03	2201	550.00	01/30	2206	83.46
01/03	2197~		01/04	2202	151.05	01/26	*2208	100.00
01/03	2198~							

* indicates a skip in sequential check numbers above this item

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

Total checks = \$2,152.68

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2197 PUNT FL 2197	105.86
01/03	CONVERTED CHECK - POP PURCHASE SAMS CLUB STORES 2198 PORT FL 2198	1,409.15
01/10	CONVERTED CHECK - POP PURCHASE SAMS CLUB STORES 2203 PORT FL 2203	90.22

Total other withdrawals, debits and service charges = \$1,605.23

■ BASIC PUBLIC FUND CHECKING

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/04	DEPOSIT	525.00
01/27	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	1,000.00
Total deposits, credits and interest		= \$1,525.00

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- BB&T Alerts - set balance and activity alerts that let you know when your balance drops below a certain level, and when you need to transfer money to cover expenses
- BB&T Phone24 - call 800-226-5228 to check your account balance, transfer funds and review transaction history

To learn more, visit BBT.com or call your local BB&T financial center.

BB&T Investment Acct

January 31, 2012

Previous Balance:	12/31/11	\$	667,391.48
Deposits:			
Tax Collector Deposits			
	01/31/12		46,893.91
Deposit In Transit			
Interest	01/31/12		<u>83.24</u>
Total Deposits:			<u><u>46,977.15</u></u>
Debits:			
Transfers to Operating Account			
	01/09/12		(7,000.00)
	01/13/12		(7,000.00)
	01/20/12		(8,000.00)
	01/30/12		(16,000.00)
Transfers to Activities Account			
	01/27/12		<u>(1,000.00)</u>
Total Debits			<u><u>(39,000.00)</u></u>
Ending Balance	01/31/12	\$	<u><u>675,368.63</u></u>

■ **BASIC PUBLIC FUND CHECKING**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/10	2823	173.82	01/23	2831	443.07	01/25	2839	966.00
01/24	*2825	200.00	01/23	2832	26.74	01/23	2840	6,283.00
01/20	2826	165.23	01/20	2833	45.00	01/25	2841	238.30
01/17	2827	6,025.00	01/24	*2835	200.00	01/30	*2845	27.36
01/23	2828	8.98	01/24	2836	200.00	01/31	*2847	170.00
01/23	2829	96.00	01/31	2837	25.30	01/30	2848	1,479.21
01/23	2830	149.08	01/25	2838	200.00	01/31	2849	150.98
						Total checks	= \$45,846.00	

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/09	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	7,000.00
01/13	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	7,000.00
01/20	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING	8,000.00
01/25	COUNTER DEPOSIT	1,095.00
01/25	COUNTER DEPOSIT	1,189.95
01/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	16,000.00
Total deposits, credits and interest		= \$40,284.95

■ **PUBLIC FUND MONEY RATE SAVINGS**

Account summary

Your previous balance as of 12/31/2011	\$667,391.48
Checks	- 0.00
Other withdrawals, debits and service charges	- 39,000.00
Deposits, credits and interest	+ 46,977.15
Your new balance as of 01/31/2012	= \$675,368.63

Interest summary

Interest paid this statement period	\$83.24
2011 interest paid year-to-date	\$1,370.82
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/09	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	7,000.00
01/13	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	7,000.00
01/20	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING	8,000.00
01/27	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
01/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	16,000.00
Total other withdrawals, debits and service charges		= \$39,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	TAX DIST BARBARA FORD LAKESIDE PLANTATION	46,893.91
01/31	INTEREST PAYMENT	83.24
Total deposits, credits and interest		= \$46,977.15

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Lakeside Plantation CDD
Investments - SBA Account
G/L #15000
01/31/12

Date	Account	Ending Balance
01/31/12	Ending Balance - State Board of Administration	218.46
01/31/12	Ending Balance - Florida Prime	175.30
Total		<u>393.76</u>



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
 PARTICIPANT STATEMENT OF ACCOUNT
 FROM 2/1/2011 TO 1/31/2012
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
2/1/2011	BEGINNING BALANCE			259.84
2/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	255.73
3/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.28)	252.45
4/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
5/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	245.07
6/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
7/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
8/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
9/8/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
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
1/31/2012	PRINCIPAL BALANCE		<u>(41.38)</u>	<u>218.46</u>

FEB 13 2012

% of Ownership: 0.00007243%
 Ending NAV Balance: * 169.75
 Unrealized Gain (Loss): (48.71)

DISCLOSURE

Total NAV Fund B: 234,356,009.87
 Reserve Account: 0.00
 Total NAV for Participants: 234,356,009.87

* 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
1/1/2012 - 1/31/2012**

Page 1 of 1

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

Participant Return: 0.31 %

Date	Transaction Type	Description	Amount	Balance
1/1/2012	BEGINNING BALANCE			172.13
1/6/2012	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.13	175.26
1/31/2012	EARNED INCOME	INTEREST	0.04	175.30
	Totals:		<u>3.17</u>	<u>175.30</u>

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>fd</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>fd</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	180,050.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,315.00
05/01/2024	110,000	6.950%	38,920.00	148,920.00	
11/01/2024			35,097.50	35,097.50	184,017.50
05/01/2025	115,000	6.950%	35,097.50	150,097.50	
11/01/2025			31,101.25	31,101.25	181,198.75
05/01/2026	125,000	6.950%	31,101.25	156,101.25	
11/01/2026			26,757.50	26,757.50	182,858.75
05/01/2027	135,000	6.950%	26,757.50	161,757.50	
11/01/2027			22,066.25	22,066.25	183,823.75
05/01/2028	140,000	6.950%	22,066.25	162,066.25	
11/01/2028			17,201.25	17,201.25	179,267.50
05/01/2029	155,000	6.950%	17,201.25	172,201.25	
11/01/2029			11,815.00	11,815.00	184,016.25
05/01/2030	165,000	6.950%	11,815.00	176,815.00	
11/01/2030			6,081.25	6,081.25	182,896.25
05/01/2031	175,000	6.950%	6,081.25	181,081.25	
11/01/2031					181,081.25
	2,085,000		2,165,620.00	4,250,620.00	4,250,620.00

280,000
2,005,000

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

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

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
1810	1/31/2012	Mike Stewart	1 hour Network Repairs	(50.00)
2233	1/31/2012	Living Direct	Condensate Pump - Ice Machines & Air Conditioners	(67.15)
2806	1/2/2012	District Management Services, LLC	January - Management Fee & Semi Monthly Staffing Services	9,816.67
2820	1/5/2012	Air Conditioning Experts	Service Call - A/C Repair	493.00
2821	1/5/2012	Clinton Casual	(3)Umbrellas & (1) Patio Table 10/27	560.75
2822	1/5/2012	Lakeside Plantation CDD	Series 1999-DS Acct# 6753360	5,468.42
2823	1/5/2012	Sam's Club	Misc. Supplies for C/house & Activities	173.82
2824	1/12/2012	Air Conditioning Experts	Replaced Blower in AC 12/28	180.00
2825	1/12/2012	Carper & Andrews, Inc.	Repair Damages in Womens & Weight room	200.00
2826	1/12/2012	Culligan Water Conditioning of No...	Cups, Water, Cook & Cold Cooler - Dec	165.23
2827	1/12/2012	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2828	1/12/2012	Morton's Ace Hardware	Misc. Hardware Supplies 12/30	8.98
2829	1/12/2012	North Port Solid Waste District	3 Auto Containers 11/30-12/31/11	96.00
2830	1/12/2012	North Port Utilities	Water Service 11/21-12/20/11	149.08
2831	1/12/2012	North Port Utilities	Water Services 11/21-12/20/11	443.07
2832	1/12/2012	North Port Utilities	Water Service 11/21-12/20/11	26.74
2833	1/12/2012	Straley & Robin	Prof. Services through 12/15 (General)	45.00
2834	1/19/2012	Bob Babik	Supervisor Meeting Fees 01/12	200.00
2835	1/19/2012	William Capozzi	Supervisor Meeting Fees 01/12	200.00
2836	1/19/2012	Patricia Durham	Supervisor Meeting Fees 01/12	200.00
2837	1/19/2012	Florida Department of Revenue	Sales Tax Return - Oct - Dec 2011	25.30
2838	1/19/2012	Jane Gallo	Supervisor Meeting Fees 01/12	200.00
2839	1/19/2012	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment Jan 2012	966.00
2840	1/19/2012	Teal Lawn	Landscape Maintenance - Jan 12	6,283.00
2841	1/20/2012	Home Depot Credit Services	Misc. Clubhouse Cleaning/Hardware Supplies	238.30
2842	1/26/2012	Archer Janitorial & Paper Supplies	Gym Wipes & Antibacterial Towelettes 01/17	160.35
2843	1/26/2012	Comcast Communications	Cable & Internet Service 1/24/12-2/23/12	259.49
2844	1/26/2012	FLorida U.C. Fund	Unemployment Tax PE 12/31/11	3,850.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

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

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2845	1/26/2012	Graybar	General Electric Lighting 01/10	27.36
2846	1/26/2012	Morton's Ace Hardware	Misc. Hardware Supplies 1/16	16.51
2847	1/26/2012	Security Alarm Corp.	Replaced System Batteries 01/06	170.00
2848	1/26/2012	Sparkle Brite Pool of North Port, L...	Chlorine & Supplies	220.01
	1/26/2012	Sparkle Brite Pool of North Port, L...	Chlorine & Supplies	476.31
	1/26/2012	Sparkle Brite Pool of North Port, L...	Pool Repair Vak Pak Dynapure 12/21	782.89
2849	1/26/2012	Wal-Mart Community	Misc. Supplies C/house & Events	150.98
Report Total				38,161.11

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 1/1/2012 Through 1/29/2012

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2204	1/11/2012	Do All Rental	Misc Party Supplies Rented For New Year's Party - 12/31/11	131.00
2205	1/17/2012	Wal-Mart	Food/Supplies For Wine & Cheese Party - 01/18/12	276.75
2206	1/26/2012	Subway Sandwiches & Salads	Food For Soup & Subs Event - 01/25/11	83.46
2207	1/26/2012	Ron Bock	Refund For New Years Party - 12/31/11	50.00
2208	1/26/2012	William Capozzi	Refund For New Year's Party - 12/31/11	100.00
Report Total				641.21

Lakeside Plantation CDD
 Profit Loss by Job
 December
 2011

	Wine & Cheese	Ice Cream Social	Community Yard Sale	Bingo	Beauty Day	Coffee & Muffins	Soup & Subs	Totals
Attendance:	80	22	32	9	3	25	16	
Income	-	-	-	-	-	-	-	80.00
Event Receipts	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Income								
Expense								
Entertainment	-	-	-	-	-	-	-	-
Food	303.69	-	-	-	-	29.32	116.46	449.47
Misc. Supplies	-	-	-	-	-	-	-	-
Advertising	-	-	30.65	-	-	-	-	30.65
Total Expenses	303.69	-	30.65	-	-	29.32	116.46	480.12
Net Income/(Loss)	(303.69)	-	(30.65)	-	-	(29.32)	(36.46)	(400.12)

TO: Peter Altman
FROM: Tanya Harrington
DATE: February 27 , 2012
RE: Amenities Report for Lakeside Plantation

February Events:

1. Devon Seminar

Cancelled

2. Bingo

Signed Up-7

Attended-7

Budgeted-\$0

Purchases-\$0

Income-\$0.00

CDD Profit/Loss- \$0.00

3. Valentine's Dance and Desserts

Signed Up-58

Attended-51

Budgeted-\$ 250.00

Purchases-\$494.94

Income-\$254.00

CDD Profit/Loss -\$240.94 (\$9.06 **under** budget)

4. Italian Pot Luck

Signed Up-34

Attended-32

Budgeted-\$25.00

Purchases-\$10.29

Income-\$0.00

CDD Profit/Loss \$10.29 (\$14.71 **under** budget)

5. BINGO

Signed Up-9

Attended-6

Budgeted- \$0.00

Purchases-\$ 0.00

Income-\$0.00

CDD Profit/Loss-\$0.00

6. Chair Massage

Signed Up-8

Attended-8

Budgeted-\$0.00

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

7. Stamp Camp

Signed Up-8
Attended-7
Budgeted- \$0.00
Purchases-\$0.00
Income-\$0.00
CDD Profit/Loss-0.00

8. Ice Cream Social

Signed Up - 46
Attended-44
Budgeted-\$50.00
Purchases-\$38.61
Income - \$0.00
CDD Profit/Loss-\$38.61 (\$11.39 **under** budget)

9. Jersey Boys

Signed Up – 8
Attended-8
Budgeted-\$0.00
Purchases-\$1040.00 paid by attendees
CDD Profit/Loss-\$0.00

10. Beer and Snacks

(In progress)

The March calendar is now available for the Community. We have some exciting events and activities planned for the Resident's here at Lakeside. We will be hosting two "Murder Mystery" plays, and well as Solid Gold (an Elvis Impersonator), and an American/Mexican cuisine pot luck dinner as well as our special benefit day we have planned for fellow resident, Joanne Baffuto. It will remain busy here with all of Lakeside occupied with yearly residents and all of our northern residents and guests.

TO: Peter Altman
FROM: Bill Gage and James Eastwood
DATE: February, 2012
RE: Project Report

- **Lanscaping** - Bloomings contract is now in effect for taking care of the CDD property for the lawn maintenance, and irrigation.
- **Clubhouse** - Carpets have been cleaned. A replacement ceiling fan will be installed in the Great Room.
- **Pool** - Pool heater has been repaired.
- **Spa** - Circuit breakers and a relay switch have been replaced and the Spa is working fine.
- **Fitness Equipment** – We have an approved estimate for repair of worn covers for some of the fitness equipment, and we are checking into some protective mats and or wall boards to keep the walls from getting marred.
- **Pressure Washing** – Has been completed on the pool fence, and deck area.
- **Pool Lift**- We are acquiring quotes for the pool and spa lifts that are need to comply with new regulations.

Bloomings

Landscape & Turf Management Inc.

5824 Bee Ridge Road #165, Sarasota, FL 34233

Phone: 941-927-9765

Job Site CDD - LAKESIDE PLANTATION

Date Requested 2/16/2012 Phone _____

Address _____

SERVICES COMPLETED:

- View Trim. Blow
- Edge Hardscapes
- Edge Beds Shrubs
- Weed Beds
- Prune Shrubs
- Prune Trees
- Prune Palms
- Landscape

- Irrigation
- Turf Fertilizer
- Fertilizer
- Pest Control
- Annuals
- Mulch
- Sod / Plug
- Other _____

Comments Job description

* FERTILIZE TURF - WEED / FEED (PRE EMERG)
PULL WEEDS - PLANTATION BLVD - \$ CLUB HOUSE (1/2)
CUT DEAD OUT PLANTS (WORK IN PROGRESS)

Supervisor _____ Date Completed _____

Authorized by _____ Date _____

Total amount if applicable \$ _____