

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
February 09, 2012**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA**

**February 09, 2012  
1:00 PM REGULAR MEETING**

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

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

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

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

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

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

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

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

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

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

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, February 09, 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
- 1:30 PM**      **3. Old Business**  
    A. Review of Blooming’s Contract..... Tab 2
- 2:00 PM**      **4. New Business**
- 2:30 PM**      **5. Staff Reports**  
    A. District Counsel  
    B. District Engineer  
    C. District Manager  
        1. Financial Statements through December 31, 2011 ..... Tab 3  
        2. Staff Report..... Tab 4
- 2:45 PM**      **6. Supervisor Comments and Requests**
- 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
<b>*Judy Cabrera*</b>	<b>Assistant Secretary (Via Speakerphone)</b>

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

### I. 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 reviewed the Attorney Generals policies on Supervisors attending the meeting via speakerphone. Mr. Vericker stated the policy is that a Board member or Elected Official must be in attendance at the meeting in person due to the Board member could miss something, as far as an interaction with the audience or the ability to ask questions during recess. But the Board can allow a special exception to allow participation via speakerphone due to medical hardships to that particular Board Member. And the Board would make that decision.

Supervisor Gallo stated that in March of 2011 the Board did make a motion to not allow Board members to attend by speakerphone and that it is 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. And 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 is still a resident of Lakeside Plantation and a registered voter in the state of FL and wishes to remain on the Board and asked for that meeting to be an acceptance and to allow her to participate via speakerphone.

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 is being rented out.

Mr. Altman stated that the subject is to not have participation by phone and that discussing this with Supervisor Cabrera is considered participation by phone and that the issue needs to be handled.

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, as well as she is 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 disconnected\*.**

62  
63  
64  
65  
66  
67  
68

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)

69  
70  
71  
72  
73  
74  
75

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

76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88

Ms. Lynn reviewed the ADA Act with the Board and stated 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 15<sup>th</sup>.  
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.

89  
90  
91  
92  
93  
94  
95

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)

96  
97  
98  
99  
100  
101  
102

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.

103  
104  
105  
106  
107  
108  
109

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)

110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162

**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.

163  
164  
165  
166  
167  
168  
169

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)

170  
171  
172  
173  
174  
175

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)

176  
177  
178  
179  
180  
181  
182  
183  
184  
185  
186

**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.

187  
188  
189  
190  
191  
192  
193  
194  
195  
196

**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.

200  
201

202  
203  
204  
205  
206  
207  
208  
209

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)

210  
211  
212  
213

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

214  
215  
216  
217  
218  
219  
220

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)

221  
222  
223  
224  
225  
226  
227  
228  
229  
230  
231

**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**

232  
233  
234  
235  
236  
237

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

238  
239  
240  
241  
242  
243

*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.*

244  
245

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

246  
247  
248  
249

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

252  
253

\_\_\_\_\_  
Printed Name

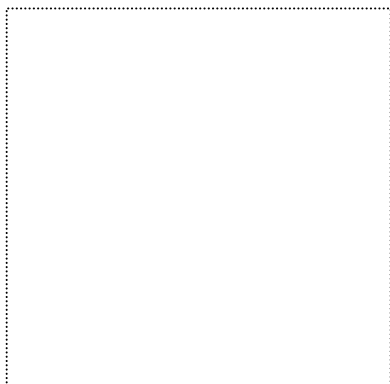
\_\_\_\_\_  
Printed Name

254  
255

**Title:**  
 Secretary  
 Assistant Secretary

**Title:**  
 Chairman  
 Vice Chairman

256  
257  
258  
259  
260  
261  
262  
263  
264  
265  
266



*Recorded by Records Administrator*

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

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





# *Bloomings*

*Landscape & Turf Management Inc.*



# Bloomings

Landscape & Turf Management Inc.

## Lakeside Plantation CDD

Re: Landscape Management Program

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

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

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

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

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

Respectfully,

  
Greg Chevalier.

## Lakeside Plantation CDD

### Program Highlights

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

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

Landscape Management Programs  
For

## Lakeside Plantation CDD

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

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

### **Turf Grass Areas:**

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

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

## **Plant Bed Management:**

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

## **Fertilization Program:**

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

### Turf Grass:

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

### Flowering Shrubs:

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

### Foliar Shrubs:

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

### Pest Control Program:

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

### Tree and Palm Management:

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

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

### **Mulch: Optional**

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

### **Annual Flowers:**

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

### **Hauling:**

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

### **Irrigation:**

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

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

# Specifications Summery

## Lakeside Plantation CDD

SERVICES FREQUENCY

### Turf

---

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

### Shrubs/Plants/Ornamentals

---

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

### Trees & Palms

---

Pruning of Palms up to 15-feet	2x
--------------------------------	----

### Exotic Palms (Canary Island & Sylvester)

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

### Irrigation

---

Inspection/Adjustment	12x
-----------------------	-----

## General Terms and Conditions

### Lakeside Plantation CDD

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

### Compensation and Terms

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

Program costs summary:	<u>Monthly</u>	<u>Annually</u>
Year 1	\$6458.00	\$77,500.00
Year 2	\$6458.00	\$77,500.00
Year 3 (Optional)	\$6583.00	\$79,000.00

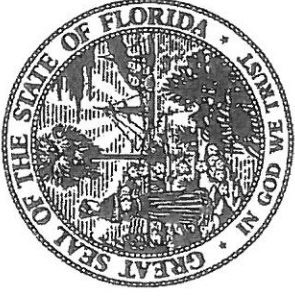
\_\_\_\_\_  
Authorized Representative  
*Bloomings Landscape*

\_\_\_\_\_  
Authorized Representative  
*Lakeside Plantation CDD*

Date \_\_\_\_\_

Date \_\_\_\_\_





State of

Florida


Department of Agriculture and Consumer Services  
Bureau of Entomology and Pest Control


CERTIFIED PEST CONTROL OPERATOR

Number: JF134919

ROBERT FRANCIS YARISH

*This is to Certify that the individual named above is a Certified Pest Control Operator and is privileged to practice*

STATE OF FLORIDA	
Department of Agriculture and Consumer Services BUREAU OF ENTOMOLOGY & PEST CONTROL	
Date May 23, 2011	Expires June 1, 2012
THE CERTIFIED PEST CONTROL OPERATOR NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: June 1, 2012	
ROBERT FRANCIS YARISH 118 12TH AVE. EAST PALMETTO, FL 34221	Lawn and Ornamental
 ADAM H. PUTNAM, COMMISSIONER	

STATE OF FLORIDA	
Department of Agriculture and Consumer Services BUREAU OF ENTOMOLOGY & PEST CONTROL	
Date August 30, 2011	Expires July 31, 2012
File No. JB141992	
THE PEST CONTROL FIRM NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: July 31, 2012	
6187 S MCINTOSH ROAD SARASOTA, FL 34211	Lawn and Ornamental
BLOOMINGS LAND & TURF MANAGEMENT I 5824 BEE RIDGE ROAD #165 SARASOTA, FL 34233	
 ADAM H. PUTNAM, COMMISSIONER	

*Lawn & Ornamental  
the Legislature control and impose*

SARASOTA COUNTY  
CERTIFICATE OF COMPETENCY

The Sarasota County Board of Mechanical Contractor Licensing Examiners certifies that

*Micah Larimore*  
of  
7947 Kavanagh Ct, Sarasota, FL 34240

has qualified through  
Reinstatement  
as a


*Irrigation Contractor*

in accordance with the applicable codes adopted by the Board of County Commissioners of Sarasota County.

Issued this 14th day of May 2009 A.D.

DEVELOPMENT SERVICES BUSINESS CENTER



  
B. Bollinger  
Administrative Coordinator, Contractor Licensing

This is NOT an Operating Certificate



State of Florida  
Department of Agriculture and Consumer Services  
Division of Marketing and Development/Bureau of License and Bond  
850-488-4101  
Tallahassee, Florida

Issue Date: 02/25/2010  
Fee Amt Paid: \$300  
FEIN: 59-3621470  
Effective Date: 02/13/2010

POST LICENSE  
CONSPICUOUSLY

**License as Dealer in Agriculture Products**  
**GOOD FOR ONE LOCATION**

This license is issued under authority of Section 604.15-604.34, Florida Statutes, to:

License # 69904 - 4  
BLOOMINGS LAND & TURF MANAGEMENT, INC.  
DBA: BLOOMINGS LAND AND TURF MANAGEMENT, INC.  
5824 BEE RIDGE RD # 165  
SARASOTA, FL 34233-5054

Commodity Code: 1  
Bonding Company: WESTERN SURETY COMPANY  
Bond Amount: \$22,978

Field Representatives: WILLIAM MOORE



CHARLES H. BRONSON  
COMMISSIONER OF AGRICULTURE

This is to certify that the dealer in agricultural products whose name and address are shown above, has paid the required fee and has made an approved surety bond to the Commissioner of Agriculture as required by Sections 604.15-604.34, Florida Statutes, and is hereby granted this license as Dealer in Agricultural Products as defined in Section 604.15, Florida Statutes. This license is for a one year period.

## References

CIPRIANI  
Venetian Golf and River Club  
Venice Florida

Attn: Neil Fleet, CAM  
Property Manager  
Beth Callans Property Mgt.  
941-387-3443

PALMER RANCH  
MASTER ASSOCIATION  
Sarasota Florida

Attn: Richard C. Barth  
President  
941-922-3866

SANDHILLS  
At Lakewood Ranch Country Club  
Lakewood Ranch Florida

Attn: Mrs. Maureen Marsden  
Board Member  
Community of 50 homes  
941-373-6466

THE LEGENDS  
Of Tatum Ridge  
Sarasota Florida

Attn: Mrs. Tina LoCastro  
President  
Community of 165 homes  
941-716-5675

# Lakeside Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2011



**DMS**

District Management Services, LLC

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

# Lakeside Plantation Community Development District

## Balance Sheet

As of 12/31/2011

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	15,133	0	0	0	15,133
Investments—Current	667,785	156,870	0	0	824,655
Accounts Receivable	2,823	1,124	0	0	3,947
Prepaid Items	9,129	0	0	0	9,129
Due From Other Funds	0	5,468	0	0	5,468
Amount Available In Debt Service Fund	0	0	0	162,338	162,338
Amount To Be Provided Debt Service	0	0	0	1,792,662	1,792,662
Fixed Assets	0	0	7,797,647	0	7,797,647
<b>Total Assets</b>	<b>694,871</b>	<b>163,462</b>	<b>7,797,647</b>	<b>1,955,000</b>	<b>10,610,980</b>
<b>Liabilities</b>					
Accounts Payable	8,151	0	0	0	8,151
Accrued Expenses Payable	1,142	0	0	0	1,142
Deferred Revenue	2,823	1,124	0	0	3,947
Due To Other Funds	5,468	0	0	0	5,468
Revenue Bonds Payable—Long Term	0	0	0	1,955,000	1,955,000
<b>Total Liabilities</b>	<b>17,584</b>	<b>1,124</b>	<b>0</b>	<b>1,955,000</b>	<b>1,973,708</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
Investment In General Fixed Assets	0	0	7,797,647	0	7,797,647
Fund Balance—Reserved	0	95,014	0	0	95,014
Fund Balance—Unreserved	315,044	0	0	0	315,044
<b>Net Changes In Fund Balances For Year</b>	<b>362,243</b>	<b>67,324</b>	<b>0</b>	<b>0</b>	<b>429,566</b>
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>677,286</b>	<b>162,338</b>	<b>7,797,647</b>	<b>0</b>	<b>8,637,272</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>694,871</b>	<b>163,462</b>	<b>7,797,647</b>	<b>1,955,000</b>	<b>10,610,980</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 12/31/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	499,112	(152,732)	(23.43)%
Interest Earnings				
Interest Earnings	1,000	160	(840)	(84.02)%
Other Miscellaneous Revenues				
Miscellaneous	0	2	2	0.00%
Clubhouse Rentals	1,000	268	(732)	(73.22)%
Activities	9,000	3,818	(5,182)	(57.57)%
Tennis Club	12,000	10,693	(1,307)	(10.89)%
<b>Total Revenues</b>	<b>674,844</b>	<b>514,052</b>	<b>(160,792)</b>	<b>(23.83)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	2,000	7,000	77.77%
Financial & Administrative				
District Manager	45,500	11,375	34,125	74.99%
District Engineer	7,000	1,655	5,345	76.35%
Disclosure Report	1,000	0	1,000	100.00%
Trustees Fees	2,000	875	1,125	56.25%
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	192	308	61.67%
General Liability Insurance	6,000	596	5,404	90.07%
Legal Advertising	1,000	0	1,000	100.00%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	4,189	(2,989)	(249.10)%
Legal Counsel				
District Counsel	12,000	293	11,708	97.56%
General Maintenance				
Personnel Services	144,598	36,150	108,448	74.99%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	20,000	0	20,000	100.00%
Street Lighting	18,000	5,271	12,729	70.71%
Lawn Service/Landscaping-Contractual	75,500	18,849	56,651	75.03%
Plant Replacement Program	12,000	19,644	(7,644)	(63.70)%
Irrigation Maintenance	2,500	1,215	1,285	51.40%
Lake Maintenance	12,000	2,898	9,102	75.85%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	9,000	1,855	7,145	79.38%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 12/31/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Entrance Feature-Utilities/Water	5,000	107	4,893	97.85%
Entrance Feature - Repairs/Maint.	3,000	0	3,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	2,315	85	3.55%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	7,328	11,672	61.43%
Clubhouse - Licenses/Fees	600	144	456	76.02%
Clubhouse - General Supplies	3,000	1,167	1,833	61.09%
Clubhouse - Maintenance	7,000	4,129	2,871	41.02%
Clubhouse - Renewal & Replacements	3,600	3,620	(20)	(0.54)%
Clubhouse - Office Supplies	3,200	1,320	1,880	58.75%
Clubhouse - Pest Control	900	150	750	83.33%
Clubhouse - Security	2,000	205	1,795	89.75%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	749	2,751	78.60%
Clubhouse - Exercise Equipment	7,000	0	7,000	100.00%
Clubhouse - Furniture	2,500	528	1,972	78.88%
Clubhouse - Janitorial Supplies	1,400	396	1,004	71.69%
Clubhouse/Tennis - Electric	12,500	2,701	9,799	78.39%
Clubhouse - Gas	200	38	162	81.21%
Club/Pool - Waste Removal/Refuse	2,000	288	1,712	85.60%
Clubhouse/Pool - Water & Sewer	3,500	636	2,864	81.82%
Pool - Electric	20,000	4,455	15,545	77.72%
Pool - Furniture	2,500	561	1,939	77.57%
Pool - Maintenance	6,000	2,142	3,858	64.30%
Tennis Court - Maintenance	3,787	261	3,526	93.09%
Tennis Court - Programs	5,000	196	4,804	96.08%
Tennis Court - Water	6,500	1,281	5,219	80.29%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	(211)	10,211	102.11%
Tax Collector Fees	9,384	10,074	(690)	(7.35)%
Asset Replacement Reserves	75,000	0	75,000	100.00%
<b>Total Expenditures</b>	<b>674,844</b>	<b>151,809</b>	<b>523,035</b>	<b>77.50%</b>
Subtotal: Rev Over / (Under) Exp	0	362,243	362,243	0.00%
Total: Revenues Over / Under Expenditures	0	362,243	362,243	0.00%

# Lakeside Plantation Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2011 Through 12/31/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,185	143,326	(43,859)	(23.43)%
Total Revenues	<u>187,185</u>	<u>143,326</u>	<u>(43,859)</u>	<u>(23.43)%</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	2,893	4,636	61.57%
Total Expenditures	<u>187,185</u>	<u>76,003</u>	<u>111,182</u>	<u>59.40%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>67,324</u>	<u>67,324</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>67,324</u>	<u>67,324</u>	<u>0.00%</u>

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

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Revenues</b>					
<b>Special Assessments - Service Charges</b>					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 162,961.00	499,112.10	\$ 336,151.10	306.28%
<b>Interest Earnings</b>					
Interest Earnings	1,000.00	250.00	159.75	(90.25)	63.90%
<b>Other Miscellaneous Revenues</b>					
Miscellaneous	-	-	1.84	1.84	0.00%
Clubhouse Rentals	1,000.00	250.00	267.80	17.80	107.12%
Activities	9,000.00	2,250.00	3,818.00	1,568.00	169.69%
Tennis Club	12,000.00	3,000.00	10,692.80	7,692.80	356.43%
<b>Total Revenues</b>	<b>\$ 674,844.00</b>	<b>\$ 168,711.00</b>	<b>\$ 514,052.29</b>	<b>\$ 345,341.29</b>	<b>304.69%</b>
<b>Expenditures</b>					
<b>Legislative</b>					
Supervisor Fees	\$ 9,000.00	\$ 2,250.00	\$ 2,000.00	\$ 250.00	88.89%
<b>Total Legislative</b>	<b>\$ 9,000.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,000.00</b>	<b>\$ 250.00</b>	<b>88.89%</b>
<b>Financial &amp; Administrative</b>					
District Manager	45,500.00	11,375.00	11,375.01	(0.01)	100.00%
District Engineer	7,000.00	1,750.00	1,655.00	95.00	94.57%
Disclosure Report	1,000.00	250.00	-	250.00	0.00%
Trustees Fees	2,000.00	500.00	874.98	(374.98)	175.00%
Audit Fees	8,000.00	2,000.00	-	2,000.00	0.00%
Arbitrage Rebate Calculation	1,600.00	400.00	-	400.00	0.00%
Postage, Phone, Faxes, Copies	300.00	75.00	-	75.00	0.00%
Public Communications	500.00	125.00	191.64	(66.64)	153.31%
General Liability Insurance	6,000.00	1,500.00	595.57	904.43	39.70%
Legal Advertising	1,000.00	250.00	-	250.00	0.00%
Dues, Licenses & Fees	175.00	43.75	175.00	(131.25)	400.00%
Other Current Charges	1,200.00	300.00	4,189.31	(3,889.31)	1396.44%
<b>Total Financial &amp; Administrative</b>	<b>\$ 74,275.00</b>	<b>\$ 18,568.75</b>	<b>\$ 19,056.51</b>	<b>\$ (487.76)</b>	<b>102.63%</b>
<b>Legal Counsel</b>					
District Counsel	12,000.00	3,000.00	292.50	2,707.50	9.75%
<b>Total Legal Counsel</b>	<b>\$ 12,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 292.50</b>	<b>\$ 2,707.50</b>	<b>9.75%</b>
<b>General Maintenance</b>					
Personnel Services	144,598.00	36,149.50	36,150.00	(0.50)	100.00%
Roadway Maintenance	10,000.00	2,500.00	-	2,500.00	0.00%
Common Area Renewal & Replacement	20,000.00	5,000.00	-	5,000.00	0.00%
Street Lighting	18,000.00	4,500.00	5,271.10	(771.10)	117.14%
Lawn Service/Landscaping Contractual	75,500.00	18,875.00	18,849.00	26.00	99.86%
Plant Replacement Program	12,000.00	3,000.00	19,644.00	(16,644.00)	654.80%
Irrigation Maintenance	2,500.00	625.00	1,215.00	(590.00)	194.40%
Lake Maintenance	12,000.00	3,000.00	2,898.00	102.00	96.60%
Lake Bank Restoration	10,000.00	2,500.00	-	2,500.00	0.00%
Entrance Feature - Electric	9,000.00	2,250.00	1,855.18	394.82	82.45%
Entrance Feature - Water	5,000.00	1,250.00	107.16	1,142.84	8.57%
Entrance Feature - Repairs & Maint.	3,000.00	750.00	-	750.00	0.00%
Misc. Tools, Equipment & Supplies	2,400.00	600.00	2,314.65	(1,714.65)	385.78%
<b>Total General Maintenance</b>	<b>\$ 323,998.00</b>	<b>\$ 80,999.50</b>	<b>\$ 88,304.09</b>	<b>\$ (7,304.59)</b>	<b>109.02%</b>

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

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Clubhouse/Pool/Tennis Courts</b>					
Clubhouse - Activities	19,000.00	4,750.00	7,328.24	(2,578.24)	154.28%
Clubhouse - Licenses/Fees	600.00	150.00	143.86	6.14	95.91%
Clubhouse - General Supplies	3,000.00	750.00	1,167.01	(417.01)	155.60%
Clubhouse - Maintenance	7,000.00	1,750.00	4,128.60	(2,378.60)	235.92%
Clubhouse - Renewal & Replacements	3,600.00	900.00	3,619.76	(2,719.76)	402.20%
Clubhouse - Office Supplies	3,200.00	800.00	1,319.90	(519.90)	164.99%
Clubhouse - Pest Control	900.00	225.00	150.00	75.00	66.67%
Clubhouse - Security	2,000.00	500.00	205.00	295.00	41.00%
Clubhouse - AED	500.00	125.00	-	125.00	0.00%
Clubhouse - Telephone & Internet	3,500.00	875.00	748.82	126.18	85.58%
Clubhouse - Exercise Equipment	7,000.00	1,750.00	-	1,750.00	0.00%
Clubhouse - Furniture	2,500.00	625.00	528.00	97.00	84.48%
Clubhouse - Janitorial Supplies	1,400.00	350.00	396.27	(46.27)	113.22%
Clubhouse/Tennis - Electric	12,500.00	3,125.00	2,700.59	424.41	86.42%
Clubhouse - Gas	200.00	50.00	37.57	12.43	75.14%
Club/Pool - Waste Removal/Refuse	2,000.00	500.00	288.00	212.00	57.60%
Clubhouse/Pool - Water & Sewer	3,500.00	875.00	636.03	238.97	72.69%
Pool - Electric	20,000.00	5,000.00	4,455.24	544.76	89.10%
Pool - Furniture	2,500.00	625.00	560.75	64.25	89.72%
Pool - Maintenance	6,000.00	1,500.00	2,141.62	(641.62)	142.77%
Tennis Court - Maintenance	3,787.00	946.75	261.49	685.26	27.62%
Tennis Court - Programs	5,000.00	1,250.00	195.94	1,054.06	15.68%
Tennis Court - Water	6,500.00	1,625.00	1,281.03	343.97	78.83%
<b>Total Clubhouse/Pool/Tennis Courts</b>	<b>\$ 116,187.00</b>	<b>\$ 29,046.75</b>	<b>\$ 32,293.72</b>	<b>\$ (3,246.97)</b>	<b>111.18%</b>
<b>Other Expenses</b>					
Property Taxes	45,000.00	11,250.00	-	11,250.00	0.00%
Property Insurance	10,000.00	2,500.00	(211.16)	2,711.16	-8.45%
Tax Collector Fees	9,384.00	2,346.00	10,073.83	(7,727.83)	429.40%
Capital Improvements	-	-	-	-	0.00%
Uninsurable Asset Reserve	75,000.00	18,750.00	-	18,750.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 139,384.00</b>	<b>\$ 34,846.00</b>	<b>\$ 9,862.67</b>	<b>\$ 24,983.33</b>	<b>28.30%</b>
<b>Total Expenditures</b>	<b>\$ 674,844.00</b>	<b>\$ 168,711.00</b>	<b>\$ 151,809.49</b>	<b>\$ 16,901.51</b>	<b>89.98%</b>
<b>Excess of Revenues over/(under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,242.80</b>	<b>\$ 362,242.80</b>	

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 12/31/2011  
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	27,708.78
Less Outstanding Checks/Vouchers	13,061.21
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	14,647.57
Balance Per Books	<u>14,647.57</u>
Unreconciled Difference	<u><u>0.00</u></u>

Lakeside Plantation Community Development District

Reconcile Cash Accounts

Outstanding Checks/Vouchers

Reconciliation Date: 12/31/2011

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

Document Number	Document Date	Document Description	Document Amount	Payee
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2768	11/22/2011	System Generated Check/Voucher	709.97	Staples Credit Plan
2800	12/16/2011	System Generated Check/Voucher	2,717.00	Kennedy Electric Co. of Punta Gorda, Inc.
2807	12/29/2011	System Generated Check/Voucher	258.88	Comcast Communications
2808	12/29/2011	System Generated Check/Voucher	1,655.00	DMK Associates
2809	12/29/2011	System Generated Check/Voucher	616.41	Florida Power & Light Company
2810	12/29/2011	System Generated Check/Voucher	864.31	Florida Power & Light Company
2811	12/29/2011	System Generated Check/Voucher	1,620.84	Florida Power & Light Company
2812	12/29/2011	System Generated Check/Voucher	3,033.50	Florida Municipal Insurance Trust
2813	12/29/2011	System Generated Check/Voucher	180.00	H&H Signs, Inc.
2814	12/29/2011	System Generated Check/Voucher	26.48	Lowe's Business Acct/GEMB
2815	12/29/2011	System Generated Check/Voucher	621.91	Pro Audio Services
2816	12/29/2011	System Generated Check/Voucher	485.53	Sam's Club
2817	12/29/2011	System Generated Check/Voucher	22.59	Staples Credit Plan
2818	12/29/2011	System Generated Check/Voucher	12.77	TECO Peoples Gas
2819	12/29/2011	System Generated Check/Voucher	118.87	Wal-Mart Community
Outstanding Checks/Vouchers			13,061.21	

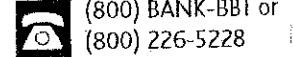


864-02-01-00 50368 38 C 001 29 55 004  
 LAKESIDE PLANTATION CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

# Your consolidated statement

For 12/30/2011

## Contact us



Expand your markets. Accelerate your growth. Expert advice to get you there.

BB&T International Services offers a full range of global services designed to help you accelerate and streamline international trade, payments and enhance your working capital position. You can count on BB&T to meet all your international service needs:

- Import / Export documentary services
- Export / Import financing
- Foreign exchange, wire transfers, drafts and foreign currency
- International treasury services

To learn more about BB&T International Services and how we can help your company, visit [BBT.com/International](http://BBT.com/International) or call us at 866-228-4685.

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		27,708.78	page 1
PUBLIC FUND MONEY RATE SAVINGS			page 2
Total checking and money market savings accounts		\$695,100.26	

## Checking and money market savings accounts

### ■ BASIC PUBLIC FUND CHECKING

#### Account summary

Your previous balance as of 11/30/2011	\$3,645.04
Checks	- 190,544.01
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 214,607.75
Your new balance as of 12/30/2011	= \$27,708.78

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/06	2764	200.00	12/08	2771	597.17	12/12	2775	1,308.50
12/09	*2766	200.00	12/08	2772	940.08	12/07	2776	1,215.00
12/12	*2769	251.88	12/08	2773	1,425.30	12/08	2777	1,479.00
12/06	2770	9,816.67	12/08	2774	45.00	12/06	2778	17,633.00

continued

■ BASIC PUBLIC FUND CHECKING

DATE	CHECK #	AMOUNT(\$)
12/09	2779	12.77
12/12	2780	258.77
12/09	2781	57.50
12/15	2782	150.00
12/21	2783	92.28
12/15	2784	175.00
12/14	2785	149.00
12/19	2786	1,315.00
12/15	2787	36.75

DATE	CHECK #	AMOUNT(\$)
12/16	2788	96.00
12/16	2789	149.08
12/16	2790	540.67
12/16	2791	40.66
12/15	2792	416.17
12/14	2793	6,283.00
12/21	2794	900.00
12/23	2795	190.00
12/20	2796	860.00

DATE	CHECK #	AMOUNT(\$)
12/27	2797	297.00
12/20	2798	6,025.00
12/27	2799	464.13
12/27	*2801	966.00
12/21	2802	337.50
12/27	2803	134,965.18
12/27	2804	24.95
12/30	2805	630.00

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

Total checks = \$190,544.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	COUNTER DEPOSIT	565.00
12/02	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 12-01-11	36,000.00
12/12	COUNTER DEPOSIT	36.75
12/12	COUNTER DEPOSIT	2,006.00
12/12	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 12-12-11	10,000.00
12/19	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 12-19-11	10,000.00
12/23	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 12-23-11	136,000.00
12/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 12-30-11	20,000.00

Total deposits, credits and interest

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 12/31/2011  
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	3,783.60
Less Outstanding Checks/Vouchers	3,297.70
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	485.90
Balance Per Books	<u>485.90</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 12/31/2011

**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>
2190	12/7/2011	Activities Account - Checks	29.99	Ann Smith
2194	12/30/2011	LTM Party Store - New Years Party Decorations	140.01	LTM
2196	12/29/2011	LTM Party Store - New Years Party Decorations	190.44	LTM
2197	12/29/2011	Wal-Mart - New Year's Eve Party Supplies And Food	105.86	Wal-Mart Community
2198	12/30/2011	Sam's Club - New Year's Party Supplies And Food	1,409.15	Sam's Club
2199	12/31/2011	Publix - New Years Party Supplies And Food	30.98	Publix
2200	12/31/2011	Adams Entertainment - New Years Party - Entertainment	600.00	Adams Entertainment
2201	12/31/2011	William Barton - New Years Party - Chef	550.00	William Barton
2202	12/31/2011	Tanya Harrington - New Years Party - Reimbursement	151.05	Tanya Harrington
2290	12/14/2011	Activities Account - Checks	<u>90.22</u>	Sam's Club
Outstanding Checks/Vouchers			<u>3,297.70</u>	



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

## Your account statement

For 12/30/2011

## Contact us



BBT.com



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

**Expand your markets. Accelerate your growth. Expert advice to get you there.**

BB&T International Services offers a full range of global services designed to help you accelerate and streamline international trade, payments and enhance your working capital position. You can count on BB&T to meet all your international service needs:

- Import / Export documentary services
- Export / Import financing
- Foreign exchange, wire transfers, drafts and foreign currency
- International treasury services

To learn more about BB&T International Services and how we can help your company, visit [BBT.com/International](http://BBT.com/International) or call us at 866-228-4685.

### ■ BASIC PUBLIC FUND CHECKING

#### Account summary

Your previous balance as of 11/30/2011	\$1,917.41
Checks	- 1,409.64
Other withdrawals, debits and service charges	- 47.17
Deposits, credits and interest	+ 3,323.00
Your new balance as of 12/30/2011	= \$3,783.60

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/05	2186	21.50	12/20	2192	104.48	12/20	*2195	1,040.00
12/09	*2191	243.66	12/20	2193~				

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

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

**Total checks = \$1,409.64**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/20	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2193 PUNT FL 2193	47.17
<b>Total other withdrawals, debits and service charges</b>		<b>= \$47.17</b>

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	DEPOSIT	483.00
12/12	DEPOSIT	975.00
12/19	DEPOSIT	825.00

*continued*

■ BASIC PUBLIC FUND CHECKING

DATE	DESCRIPTION	AMOUNT(\$)
12/19	DEPOSIT	1,040.00
Total deposits, credits and interest		= \$3,323.00

**AMENDMENT TO THE COMMERCIAL BANK SERVICES AGREEMENT**

EFFECTIVE IMMEDIATELY

"PAYMENT OF ITEMS"

Under this section, the first six sentences of the second paragraph are deleted and replaced with the following:

In general, the Bank will post debits to your account in chronological order. Chronological posting is utilized when the Bank can identify both date and time information for the transaction. For each business day, the Bank will post all credits to your account first, in low to high dollar amount. Following credits, debits will be posted to your account in chronological order. As a result, prior day debits and fees will post before current day debits and fees. Items sent by merchants for authorization prior to being submitted for final payment will post according to the date and time of the authorization request. Debits that cannot be posted in chronological order will post in low to high dollar amount after chronological debits are posted, followed by checks in sequential order.

**BB&T Investment Acct****December 31, 2011**

Previous Balance:	<b>11/30/11</b>	\$	447,492.74
Deposits:			
Tax Collector Deposits			
	12/09/11		407,302.68
	12/30/11		24,511.33
Deposit In Transit			
Interest	12/30/11		<u>84.73</u>
Total Deposits:			<u><u>431,898.74</u></u>
Debits:			
Transfers to Operating Account			
	12/02/11		(36,000.00)
	12/09/11		(10,000.00)
	12/19/11		(10,000.00)
	12/23/11		(136,000.00)
	12/30/11		<u>(20,000.00)</u>
Total Debits			<u><u>(212,000.00)</u></u>
<b>Ending Balance</b>	<b>11/30/11</b>	<b>\$</b>	<b><u><u>667,391.48</u></u></b>

■ PUBLIC FUND MONEY RATE SAVINGS

**Account summary**

Your previous balance as of 11/30/2011	\$447,492.74
Checks	- 0.00
Other withdrawals, debits and service charges	- 212,000.00
Deposits, credits and interest	+ 431,898.74
<b>Your new balance as of 12/30/2011</b>	<b>= \$667,391.48</b>

**Interest summary**

Interest paid this statement period	\$84.73
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(\$)
12/02	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 12-01-11	36,000.00
12/12	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 12-12-11	10,000.00
12/19	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 12-19-11	10,000.00
12/23	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 12-23-11	136,000.00
12/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 12-30-11	20,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$212,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/09	TAX DIST BARBARA FORD LAKESIDE PLANTATION	407,302.68
12/30	TAX DIST BARBARA FORD LAKESIDE PLANTATION	24,511.33
12/30	EFFECTIVE DATE 12-31-11 INTEREST PAYMENT	84.73
<b>Total deposits, credits and interest</b>		<b>= \$431,898.74</b>

**Lakeside Plantation CDD**  
**Investments - SBA Account**  
**G/L #15000**  
**12/31/11**

<b>Date</b>	<b>Account</b>	<b>Ending Balance</b>
12/31/11	Ending Balance - State Board of Administration	221.59
12/31/11	Ending Balance - Florida Prime	172.13

**Total** 393.72



**State Board of Administration**  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
**PARTICIPANT STATEMENT OF ACCOUNT**  
**FROM 01/01/2011 TO 12/31/2011**  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

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

JAN 23 2012

Date	Transaction Type	Description	Amount	Balance
01/01/2011	BEGINNING BALANCE			263.17
01/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	259.84
02/07/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	255.73
03/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.28)	252.45
04/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
05/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	245.07
06/07/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.11)	241.96
07/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	238.63
08/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.22)	234.41
09/08/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.24)	231.17
10/05/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.48)	227.69
11/04/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.44)	224.25
12/06/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(2.66)	221.59
12/31/2011	PRINCIPAL BALANCE		<u>(41.58)</u>	<u>221.59</u>

% of Ownership:	0.00007243%
Ending NAV Balance: *	169.67
Unrealized Gain (Loss):	(51.92)

DISCLOSURE

Total NAV Fund B:	234,248,916.78
Reserve Account:	0.00
Total NAV for Participants:	<u>234,248,916.78</u>

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



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

AGENCY ACCOUNT

12/1/2011 - 12/31/2011

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

Participant Return: 0.29 %

Date	Transaction Type	Description	Amount	Balance
12/1/2011	BEGINNING BALANCE			169.43
12/6/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	2.66	172.09
12/31/2011	EARNED INCOME	INTEREST	0.04	172.13
	Totals:		2.70	172.13



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	6.950%	72,453.75	112,453.75	183,512.50
11/01/2009			71,063.75	71,063.75	
05/01/2010	40,000	6.950%	71,063.75	111,063.75	189,737.50
11/01/2010			69,673.75	69,673.75	
05/01/2011	45,000	6.950%	69,673.75	114,673.75	182,763.75
11/01/2011			68,110.00	68,110.00	
05/01/2012	45,000	6.950%	68,110.00	113,110.00	179,656.25
11/01/2012			66,546.25	66,546.25	
05/01/2013	50,000	6.950%	66,546.25	116,546.25	181,353.00
11/01/2013			64,888.75	64,888.75	
05/01/2014	55,000	6.950%	64,888.75	119,888.75	182,706.25
11/01/2014			62,897.50	62,897.50	
05/01/2015	60,000	6.950%	62,897.50	122,897.50	183,710.00
11/01/2015			60,812.50	60,812.50	
05/01/2016	60,000	6.950%	60,812.50	120,812.50	179,540.00
11/01/2016			58,727.50	58,727.50	
05/01/2017	65,000	6.950%	58,727.50	123,727.50	180,136.25
11/01/2017			56,468.75	56,468.75	
05/01/2018	70,000	6.950%	56,468.75	126,468.75	180,505.00
11/01/2018			54,086.25	54,086.25	
05/01/2019	75,000	6.950%	54,086.25	129,086.25	180,466.25
11/01/2019			51,450.00	51,450.00	
05/01/2020	80,000	6.950%	51,450.00	131,450.00	180,860.00
11/01/2020			48,650.00	48,650.00	
05/01/2021	85,000	6.950%	48,650.00	133,650.00	179,346.25
11/01/2021			45,696.25	45,696.25	
05/01/2022	95,000	6.950%	45,696.25	140,696.25	183,031.25
11/01/2022			42,395.00	42,395.00	
05/01/2023	100,000	6.950%	42,395.00	142,395.00	181,515.00
11/01/2023			38,920.00	38,920.00	
05/01/2024	110,000	6.950%	38,920.00	148,920.00	184,017.50
11/01/2024			35,097.50	35,097.50	
05/01/2025	115,000	6.950%	35,097.50	150,897.50	181,198.75
11/01/2025			31,101.25	31,101.25	
05/01/2026	125,000	6.950%	31,101.25	156,101.25	182,858.75
11/01/2026			26,757.50	26,757.50	
05/01/2027	135,000	6.950%	26,757.50	161,757.50	183,823.75
11/01/2027			22,066.25	22,066.25	
05/01/2028	140,000	6.950%	22,066.25	162,066.25	179,267.50
11/01/2028			17,201.25	17,201.25	
05/01/2029	155,000	6.950%	17,201.25	172,201.25	184,016.25
11/01/2029			11,815.00	11,815.00	
05/01/2030	165,000	6.950%	11,815.00	176,815.00	182,826.25
11/01/2030			6,081.25	6,081.25	
05/01/2031	175,000	6.950%	6,081.25	181,081.25	181,081.25
11/01/2031					
	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 12/1/2011 Through 12/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2769	12/1/2011	Comcast Communications	Cable & Internet Service 11/24-12/23/11	251.88
2770	12/1/2011	District Management Services, LLC	December - Management Fee & Semi Monthly Staffing Services	9,816.67
2771	12/1/2011	Florida Power & Light Company	Electric Service 10/25-11/22/11	597.17
2772	12/1/2011	Florida Power & Light Company	Electric Service 10/25-11/22/11	940.08
2773	12/1/2011	Florida Power & Light Company	Electric Service 10/25-11/22/11	1,425.30
2774	12/1/2011	H&H Signs, Inc.	NO Basketball Sign	45.00
2775	12/1/2011	Kennedy Electric Co. of Punta Go...	Installed Lighting on Palm/Replaced Circuitry-11/17	591.00
2776	12/1/2011	Kennedy Electric Co. of Punta Go...	Repaired & Replace Ballast Lights	717.50
2777	12/1/2011	Shaffer's Irrigation, Inc.	Check Pump/Clean out Press. Switch at Entrance-11/23	65.00
2778	12/1/2011	Shaffer's Irrigation, Inc.	Install New Pump Motor, Wiring and Piping #3 Blvd - 11/14	1,150.00
2779	12/1/2011	Sherwin Williams	Pressure Washer	1,479.00
2780	12/1/2011	Teal Lawn	Install (2800 sqft) Floratam & (300sqft) Bahia	1,675.00
2781	12/1/2011	Teal Lawn	Install Various (3g) Flowers & Grass	2,500.00
2782	12/1/2011	Teal Lawn	Install Various Annuals	750.00
2783	12/1/2011	Teal Lawn	Install Various Flowers though out the Community	5,000.00
2784	12/1/2011	Teal Lawn	Install Various Plants & Mulch	635.00
2785	12/1/2011	Teal Lawn	Landscape Maintenance Nov. 11	6,283.00
2786	12/1/2011	TECO Peoples Gas	Tear out plant install new	790.00
2787	12/1/2011	Wal-Mart Community	Gas Service 10/18-11/17/11	12.77
2788	12/1/2011	Welch Tennis Courts, Inc.	Misc. Supplies for C/House & Event	258.77
2789	12/1/2011	A-1 Superior Pest Control, Inc.	2 Orange Windsok - 11/16	57.50
2790	12/9/2011	Culligan Water Conditioning of No...	Pest Control Service 11/21	150.00
2791	12/9/2011	Department of Economic Opportu...	Drinking Water,Cups & Hot/Cold Water Cooler - Nov	92.28
2792	12/9/2011	H&H Signs, Inc.	Special District Fees for FY2012	175.00
2793	12/9/2011	Kennedy Electric Co. of Punta Go...	(3) Custum Residential Signs 8/5	149.00
2794	12/9/2011	Kennedy Electric Co. of Punta Go...	Replace-Capacitors,Lamps, Ballast Kits, Chandellier 9/14	1,315.00

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 12/1/2011 Through 12/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2787	12/9/2011	Lowe's Business Acct/GEMB	Misc. Hardware Supplies 10/21	36.75
2788	12/9/2011	North Port Solid Waste District	3 Auto Containers 10/31-11/30/11	96.00
2789	12/9/2011	North Port Utilities	Water Service 10/20-11/21/11	149.08
2790	12/9/2011	North Port Utilities	Water Service 10/20-11/21/11	540.67
2791	12/9/2011	North Port Utilities	Water Service 10/20-11/21/11	40.66
2792	12/9/2011	Sparkle Brite Pool of North Port, L...	Chlorine & Supplies	416.17
2793	12/9/2011	Teal Lawn	Landscape Maintenance - Dec 11	6,283.00
2794	12/16/2011	Advantage Construction Group Inc	Install Mulch	900.00
2795	12/16/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelettes/Refills	190.00
2796	12/16/2011	Babe's Plumbing, Inc.	Installed New Backflow 11/28	860.00
2797	12/16/2011	Constant Contact	Event Marketing E-Mail Services - 09/17/11-02/17/12	297.00
2798	12/16/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2799	12/16/2011	Home Depot Credit Services	Misc. Clubhouse & Hardware Supplies	246.22
2800	12/16/2011	Home Depot Credit Services	Misc. Clubhouse Maintenance Supplies	217.91
2801	12/16/2011	Kennedy Electric Co. of Punta Go...	Repair Broken Light Due To Vandal	225.00
2802	12/16/2011	Kennedy Electric Co. of Punta Go...	Replace (32) Pole lights lenses	2,492.00
2803	12/16/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 12/1	966.00
2804	12/16/2011	Straley & Robin	Prof. Services through 10/16/11	337.50
2805	12/22/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360 - Transfer to Debt Service Acct.	134,965.18
2806	12/22/2011	Levy Awardss & Promotional Prod...	Levy Awards	24.95
2807	12/22/2011	Teal Lawn	Install Podocarpus,11 Bougainvilleas & 10 Indian Haqthorne	630.00
2808	12/29/2011	Comcast Communications	Cable & Internet Service 12/24-1/23/12	258.88
2809	12/29/2011	DMK Associates	Prof. Services through 12/21	1,655.00
2810	12/29/2011	Florida Power & Light Company	Electric Service 11/22-12/22/11	616.41
2811	12/29/2011	Florida Power & Light Company	Electric Service 11/22-12/22/11	864.31
2812	12/29/2011	Florida Power & Light Company	Electric Service 11/22-12/22/11	1,620.84
2813	12/29/2011	Florida Municipal Insurance Trust	Second Installment Billing - 11/12 Fund Year	3,033.50
2814	12/29/2011	H&H Signs, Inc.	10 Custom Parking Signs 11/18	180.00
2815	12/29/2011	Lowe's Business Acct/GEMB	Misc. Hardware Supplies 11/18, 12/04 & 12/05	26.48

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 12/1/2011 Through 12/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2815	12/29/2011	Pro Audio Services	Repair Troubleshoot & Install wireless Mic.	621.91
2816	12/29/2011	Sam's Club	Misc. Event & Clubhouse Supplies	485.53
2817	12/29/2011	Staples Credit Plan	Pay by Phone Fees	22.59
2818	12/29/2011	TECO Peoples Gas	Gas Service 11/17-12/19/11	12.77
2819	12/29/2011	Wal-Mart Community	Misc. Supplies C/house & Events	118.87
<b>Report Total</b>				<b>202,378.10</b>

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 12/1/2011 Through 12/31/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2190	12/7/2011	Ann Smith	Ann Smith - Reimbursement For H2O Aerobics	29.99
2191	12/7/2011	Jane Gallo	Jane Gallo - Decorations Reimbursement	243.66
2192	12/7/2011	Michael's	Michael's - New Years Party - Decorations	104.48
2193	12/17/2011	Wal-Mart Community	Wal-Mart - Kids Crafts/Febreeze	47.17
2194	12/30/2011	LTM	LTM Party Store - New Years Party Decorations	140.01
2195	12/17/2011	North Port Travel	North Port Travel - Jersey Boys Tickets	1,040.00
2196	12/29/2011	LTM	LTM Party Store - New Years Party Decorations	190.44
2197	12/29/2011	Wal-Mart Community	Wal-Mart - New Year's Eve Party Supplies And Food	105.86
2198	12/30/2011	Sam's Club	Sam's Club - New Year's Party Supplies And Food	1,409.15
2199	12/31/2011	Publix	Publix - New Years Party Supplies And Food	30.98
2200	12/31/2011	Adams Entertainment	Adams Entertainment - New Years Party - Entertainment	600.00
2201	12/31/2011	William Barton	William Barton - New Years Party - Chef	550.00
2202	12/31/2011	Tanya Harrington	Tanya Harrington - New Years Party - Reimbursement	151.05
2290	12/14/2011	Sam's Club	Sam's Club - Clubhouse Supplies	90.22
<b>Report Total</b>				<b>4,733.01</b>

Lakeside Plantation CDD  
 Profit Loss by Job  
 December  
 2011

	Kids Craft Night	Ice Cream Social	Bingo	Beauty Day With Christie	Muffins With Santa	New Years Eve Party	Totals
Attendance:	6	22	6	6	35	95	
Income	-	-	-	-	-	2,525.00	2,525.00
Event Receipts	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00
Total Income							
Expense							
Expenses							
Entertainment	-	-	-	-	-	1,150.00	1,150.00
Food	32.26	22.64	-	-	43.22	1,646.49	1,744.61
Misc. Supplies	-	-	-	-	-	138.16	138.16
Decorations	-	-	-	-	-	736.26	736.26
Total Expenses	32.26	22.64	-	-	43.22	3,670.91	3,769.03
Net Income/(Loss)	(32.26)	(22.64)	-	-	(43.22)	(1,145.91)	(1,244.03)

TO: Peter Altman  
FROM: Tanya Harrington  
DATE: January 31, 2012  
RE: Amenities Report for Lakeside Plantation

---

**January Events:**

**1. Italian Pot Luck 1/9/12**

Signed Up-27  
Attended-30  
Budgeted-\$25.00  
Purchases-\$0.00  
CDD Profit/Loss-\$0.00

**2. Lakeside Plantation Community Yard Sale 1/14/12**

Signed Up-32 Households  
Attended-Many  
Budgeted-\$45.00  
Purchases-\$30.65 (Advertising)  
Income-\$0.00  
CDD Profit/Loss- \$30.65 (\$14.35 **under** budget)

**3. ICE CREAM SOCIAL 1/16/12**

Signed Up-19  
Attended-22  
Budgeted-\$ 50.00  
Purchases-\$  
Income-\$0.00  
CDD Profit/Loss In Progress

**4. Wine and Cheese 1/18/2012**

Signed Up-87  
Attended-80  
Budgeted-\$250.00  
Purchases-\$303.69  
Income-\$0.00  
CDD Profit/Loss \$303.69 (\$53.69 **over** budget)

**5. BINGO 1/20/2012**

Signed Up-5  
Attended-9  
Budgeted- \$0.00  
Purchases-\$ 0.00  
Income-\$0.00  
CDD Profit/Loss-\$0.00

**6. Kid's Craft Night 1/21/2012**

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

**7. Coffee and Muffins 1/24/2012**

Signed Up-8  
Attended-25  
Budgeted- \$30.00  
Purchases-\$29.32  
Income-\$0.00  
CDD Profit/Loss-\$29.32 (\$1.68 **under** budget)

**8. Soup and Subs 1/25/2012**

Signed Up - 18  
Attended-16  
Budgeted-\$35.00  
Purchases-\$116.46  
Income - \$80.00  
CDD Profit/Loss-\$36.46 (\$1.46 **over** budget)

**9. Beauty Day w/Christine 1/26/2012**

Signed Up – 4  
Attended-3  
Budgeted-\$0.00  
Purchases-\$0.00  
CDD Profit/Loss-\$0.00

We were in full swing this January with our returning friends from the north after the holiday season. We had great attendance for our events, especially Wine and Cheese, Italian Pot Luck and Soup and Sub nights. We are looking forward to February and have added a couple of new events as well as a Valentine's Dessert and Dance. The planning stages have begun for a benefit to be held in March for Joanne Baffuto a resident of Lakeside.



TO: Peter Altman  
FROM: Bill Gage and Bobby Duke  
DATE: January, 2012  
RE: Project Report

---

- **Lake Banks** – Lake Banks have been cleaned for trash and debris
- **Irrigation** - Working on the Irrigation system with Schaeffer Irrigation
- **Clubhouse** - A roof leak developed over the card room area, we had matching roofing shingles in inventory and the leaking roof was stripped and re-shingled.
- **Fencing** - Repaired caps on fencing in front of the old credit union
- **Pool** - Replaced DE Filters
- **Spa** - Had spa chlorinator tube repaired, acid feeder has been hooked up and auto fill was repaired
- **Fitness Equipment** – We are acquiring estimate to have fitness equipment re-upholstered that is showing signs of wear.