

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
January 12, 2012**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

**January 12, 2012
2:00 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, January 12, 2012 at 2:00 p.m.**, DST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 2:00 PM** **1. Call to Order**
A. Review of Meeting Guidelines – Rules of Civility
B. Roll Call
C. Pledge of Allegiance
- 2:10 PM** **2. Business Administration**
A. Consideration of Minutes of Board of Supervisors Meeting on November 10, 2011 Tab 1
- 2:30PM.** **3. Special Presentation**
A. Charter School and Request About Old Fire District Property (30 Minutes) Tab 2
B. District Engineer Report on Dry/Low Ponds
- 3:00 PM** **4. Old Business**
A. American With Disability Act update (District Engineer) Tab 3
B. Golf Cart Registration Update Tab 4
C. Sidewalk Update
- 3:30 PM** **5. New Business**
A. Review of New Landscaper Bids Tab 5
- 3:45 PM** **6. Staff Reports**
A. District Counsel
B. District Engineer
C. District Manager
 1. Financial Statements through November 30, 2011 Tab 6
 2. Staff Report..... Tab 7
- 4:05 PM** **7. Supervisor Comments and Requests**
- 4:15 PM** **8. Audience Comments on Non Agenda Items**
- 4:30 PM** **9. 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

November 10, 2011 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, November 10, 2011 at 1:10 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

Board Members Present and constituting a quorum:

Jane Gallo	Chairman
Bill Capozzi	Vice-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

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 October 13, 2011 (Tab 1)

Supervisor Cabrera stated a check number 2283 was incorrect and needed to be changed to check number 2233. And line 185 needed to be changed from the check needed to be cashed to the check needed to be voided. Supervisor Capozzi stated there were no comments from the residents on the card access system and on line 209 should be Babik and not Capozzi. Line 219 should be golf cart not golf charts. Line 238 should be delinquent in taxes not for closure. Supervisor Durham stated the Amendment concerning the resident comments was correct and did have resident comments on the card access system.

MOTION TO:	Approve June Minutes with amendments
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 motion PASSED unanimously (0:06:17)

B. Budget Adjustment of 2011

1. Transfer of Reserve Funds into 2011 Budget

Mr. Altman explained the transfer of Reserve Funds into the 2011 Budget to the Board.

Supervisor Capozzi requested an amendment to the budget to change the \$33,000 to \$28,165 and to use actual income figures and not general income figures to reduce the amount transferred. Further discussion on the subject continued.

MOTION TO	Adopt the Amended budget and modifying the revenues to reflect the actual miscellaneous income and transfer \$28,165 into the reserves not \$30,000 and to list items in the capitol improvements.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/1 motion PASSED Supervisor Cabrera Opposed (0:28:10)

57 Mr. Altman read Resolution 2012-01 for the Amendment of the 2011 Budget to the Board.
58

MOTION TO	Accept Resolution 2012-01
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/2 motion PASSED Supervisor Cabrera and Durham Opposed (0:34:21)

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67 **3. Old Business**

68 **A. Review security Enhancement Options Including Flood Lights.**

69 Mr. Heinze Stated there will be a 20% restocking fee on the old card access system and Supervisor Babik
70 commented he was able to get it reduced to a 10% restocking fee.

71 Mr. Heinze reviewed the new proposals on the flood lights and security systems. The Board requested more
72 information on the lighting upgrades.

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74 Mr. Altman suggested the District Engineer be brought out to the property and give a report on what should be
75 done to improve the lighting issue.

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77 The Board reviewed the Report from Greenergy and Mr Capozzi stated that Greenergy did not Give the District
78 the information that was agreed on in the report and not to pay the current invoice.
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MOTION TO	No longer use the services of Greenergy.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (0:59:58)

MOTION TO:	To accept 90% refund from Quality Doors
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	Supervisor Capozzi and Cabrera discussed issue further
RESULT:	Called to Vote: motion PASSED 3/2 motion PASSED Supervisor Capozzi and Cabrera opposed (1:04:45)

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95 **B. Street Lights and Associated Costs**

96 As stated above.

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98 **C. Registration of Golf Carts**

99 Supervisor Capozzi stated the city was concerned with the number of golf carts that may show up in the
100 community and if the community had some sort of control on the usage of the carts as well as rental golf carts are
101 not permitted. Furthermore all golf carts need to be registered and each resident sign a document that the rules and
102 regulations have been read.

103 The Board discussed the storage policy of the carts.

104 Supervisor Capozzi stated on the Registration form the residents must agree to follow the HOA Rules and
105 Regulations on golf cart usage. Further discussion on the subject continued.
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MOTION TO:	Move forward with the registration process and have DMS supply the registration form and Supervisor Durham make recommendations.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (1:21:40)

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D. Instructors fees and Liability Issues

Mr. Altman reviewed the contract with the Board. Mr. Altman stated the contract will include a fee that will be collected by the district for any nonresident participants in the activity classes. Mr. Altman suggested the fee should be \$5.00 per person and a higher rate for nonresidents.

A resident stated concern on the fees and only nonresidents should be charged a fee. Further discussion on the subject continued. The Board decided to bring the subject up at the next meeting.

4. New Business

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A. Present Condition of Sidewalks and Maintenance

Supervisor Capozzi discussed issues with the sidewalks and stated multiple sidewalk need to be repaired or grinded down. Supervisor Capozzi further stated one resident did get injured due to tripping over a raised portion of the sidewalk and this will continue to be a liability issue until the sidewalks are repaired and or shaved down.

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MOTION TO:	To Table the subject until the next meeting
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor None
DISCUSSION:	None further
RESULT:	Called to Vote: Motion Failed (1:54:15)

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Supervisor Capozzi stated that the sidewalks were a liability issue and needed to be taken care of now and cannot wait until next month.

Supervisor Babik suggested to have a vendor inspect all the sidewalks once a year and to have the vendor fix the current damaged sidewalks and grind any raised sidewalks.

Supervisor Cabrera stated the sidewalks should be a regular maintenance item and have it put into the budget.

Supervisor Durham suggested the Board doesn't take any actions on the procedure of fixing the sidewalks until the Board had more information and to consider buying the equipment and having the DMS Maintenance employees add the inspection, repairs and grinding part of their routine maintenance.

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MOTION TO:	Approve the repair the 5ftx5ft slabs and do research on further repairs
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	Further discussion continued
RESULT:	Called to Vote: motion PASSED 2/3 motion FAILED (2:09:15) Supervisors Cabrera, Capozzi and Gallo opposed

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MOTION TO:	Have vendor grind down as many slabs as he can in 8 hours that are considered a liability and every 3 months to have someone inspect the sidewalk to see if any need to be grinded and not to exceed the amount of \$800.00 for grinding and to remove sections of sidewalks that need to be re-pored not to exceed \$375.00
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/1 motion PASSED Supervisor Durham Opposed (2:10:47)

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B. Review of District Contracts

Mr. Altman reviewed the contract with the Board
The Board requested D.M.S. get bids for new Landscaping companies.
Mr. Altman stated the current contract will be reviewed and updated with any changes felt necessary and get the proposal for the Boards review which may take a few months.
A resident asked who waters the plants at the front entrance because they are dying and Mr. Terpstra stated the irrigation system water the plants.

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MOTION TO:	Get new landscaping vendor bids
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (2:16:11)

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Supervisor Capozzi stated the District is on a month to month basis and suggested the district renew the contract with Lake Masters until September 30, 2012.

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MOTION TO:	Renew the contract with Lake Masters until September 30, 2012
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 motion PASSED unanimously (2:18:40)

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The Board requested the book include a signed contract by all vendors.

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1. STAFF REPORTS

- A. District Counsel
No discussion
- B. District Engineer
No discussion
- C. District Manager
Mr. Altman stated DMS had a new employee working at Lakeside Plantation and that he is doing very well.
A resident stated after the Landscaper cuts the grass all the cuttings are blowing in the lakes.
A resident stated a lake behind his house is getting low on water and requested something be done about it. Mr. Altman stated the District Engineer will be contacted to address the problem.

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1. **Financial Statements Through , 2011 (Tab 8)**

2. **Staff Report (Tab 9)**

2. **Supervisor Comments and Requests**

The Board discussed the replacement of flowers by Teal and why the flower beds are not fully planted and that Teal replied they cannot find good enough flowers. Mr. Altman stated Teal will not get paid until the flower beds are completed.

Supervisor Cabrera inquired if she will not be able to attend the December meeting if she can attend the meeting via Skype. Supervisor Durham stated she would be ok with that and like to see the Board make an acception for Supervisor Cabrera attends the meeting by Skype.

Mr. Altman stated the motion made by the Board not to do that was bases on not having the technology and now that the technology is here that we can try to get it set up.

Supervisor Capozzi stated the district need to be ADA compliant by March 2012 and suggested the district get a report from the District Engineer on what is and is not compliant with the ADA and who to go to get it done.

3. **Audience Comments on Non-Agenda Items**

A resident asked why plants are planted in the fountains and you can't see the plants behind them and the Board stated it's a planter around the fountain and the plants behind them will grow in over time.

Resident Anne Smith inquired about the black top patch work on Scarlet Ave and if anything is being considered to fix the poorly done patch work and tire marks. Supervisor Babik stated nothing could be done. Mrs. Smith stated she was disappointed that the Board would settle with the poor work.

Supervisor Cabrera requested the attendance at the December Meeting.

4. **Adjournment**

MOTION TO:	Adjourn the meeting
MADE BY:	Supervisor Cabrera
SECONDED BY :	Supervisor Durham
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 - 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.*

261 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on
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270 **Signature**

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272 **Printed Name**

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274 **Title:**

275 Secretary

276 Assistant Secretary

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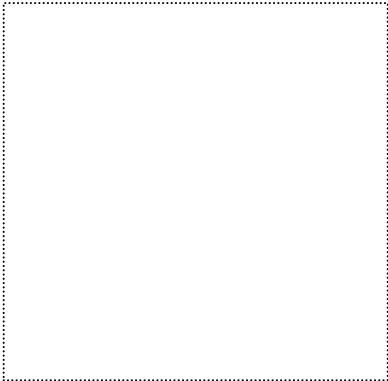
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Signature

Printed Name

Title:

Chairman

Vice Chairman

Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

To: Lakeside Plantation Board of Supervisors
From: Peter Altman
Date: 1/6/2012
Re: District owned vacant land (Fire Station Site)

Last November, the District was approached by a representative of the Imagine Schools regarding their expansion plans and possible interest in acquiring or using the land that had formerly been set aside for a municipal fire station. The Director of Development has informed me that the timeline for the completion of their expansion plans does not require any immediate need for the District's property. Mr. Karl Huber has suggested that discussions with the District may be a year or two away based on their current projections of need. The school is moving ahead with an interim expansion currently.

There is no action required at this time and this item is listed to provide for the Board to discuss the fire station property and confirm its current stance to hold the property as a District asset and wait for economic conditions to reveal options such as the provision of the property for private use or for the eventual liquidation of the property.

LAKESIDE PLANTATION

2010 ADA STANDARDS FOR ACCESSIBLE DESIGN

NON SAFE HARBOR ELEMENTS COMPLIANCE REPORT

PREPARED BY:



435 Commercial Court Suite 200

Venice, Florida 34292

Telephone: (941) 412-1293

Fax: (941) 412-1043

www.dmkassoc.com

DECEMBER 2011

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Introduction

This report is intended to inform the Community Development District of Lakeside Plantation of the parts of the facility that are not in compliance with the Americans with Disabilities Act. In 2010, the ADA regulations were revised including the ADA Standards for Accessible Design. Title III, 28 CFR Part 36.304 explains the new requirements for removal of barriers and the deadlines for meeting compliance.

For the purpose of this report, only elements in an existing facility that are subject to supplemental requirements have been evaluated. Examples of these elements are described in Part 36.304(d)(2)(iii) and are shown below.

36.304(d)(2)(iii) The safe harbor provided in § 36.304(d)(2)(i) does not apply to those elements in existing facilities that are subject to supplemental requirements (*i.e.*, elements for which there are neither technical nor scoping specifications in the 1991 Standards), and therefore those elements must be modified to the extent readily achievable to comply with the 2010 Standards. Noncomplying newly constructed and altered elements may also be subject to the requirements of § 36.406(a)(5). Elements in the 2010 Standards not eligible for the element-by-element safe harbor are identified as follows –

- (A) *Residential facilities and dwelling units*, sections 233 and 809.
- (B) *Amusement rides*, sections 234 and 1002; 206.2.9; 216.12.
- (C) *Recreational boating facilities*, sections 235 and 1003; 206.2.10.
- (D) *Exercise machines and equipment*, sections 236 and 1004; 206.2.13.
- (E) *Fishing piers and platforms*, sections 237 and 1005; 206.2.14.
- (F) *Golf facilities*, sections 238 and 1006; 206.2.15.
- (G) *Miniature golf facilities*, sections 239 and 1007; 206.2.16.
- (H) *Play areas*, sections 240 and 1008; 206.2.17.
- (I) *Saunas and steam rooms*, sections 241 and 612.
- (J) *Swimming pools, wading pools, and spas*, sections 242 and 1009.
- (K) *Shooting facilities with firing positions*, sections 243 and 1010.
- (L) *Miscellaneous*.
 - (1) Team or player seating, section 221.2.1.4.
 - (2) Accessible route to bowling lanes, section 206.2.11.
 - (3) Accessible route in court sports facilities, section 206.2.12.

Lakeside Plantation Non-Safe Harbor Elements

1. Clubhouse Area
2. Pool & Spa
3. Tennis Courts
4. Basketball Court
5. Bocce Ball Court
6. Horseshoe Court
7. Play Ground

Findings

1. CLUBHOUSE AREA

1.1. Accessible Route (Entrance)	Non-Compliant
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Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 1.1.a: Fitness Room Entrance



Figure 1.1.b: Billiard Room Entrance

Non-Compliant – Entrances are not permitted to have a vertical change in level greater than $\frac{1}{4}$ inch per 2010 ADA Standards for Accessible Design, Section 303.2. Please evaluate all entrances and make modifications accordingly.

Applicable ADA Regulations:

402.2 Components. Accessible routes shall consist of one or more of the following components: walking surfaces with a running slope not steeper than 1:20, doorways, ramps, curb ramps excluding the flared sides, elevators, and platform lifts. All components of an accessible route shall comply with the applicable requirements of Chapter 4.

302.1 General. Floor and ground surfaces shall be stable, firm, and slip resistant and shall comply with 302.

303.2 Vertical. Changes in level of $\frac{1}{4}$ inch (6.4 mm) high maximum shall be permitted to be vertical.

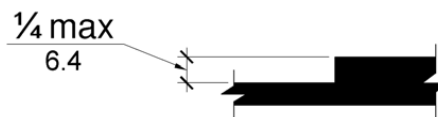


Figure 303.2
Vertical Change in Level

303.3 *Beveled*. Changes in level between ¼ inch (6.4 mm) high minimum and ½ inch (13 mm) high maximum shall be beveled with a slope not steeper than 1:2.

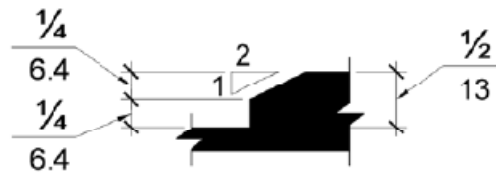


Figure 303.3
Beveled Change in Level

303.4 *Ramps*. Changes in level greater than ½ inch (13 mm) high shall be ramped, and shall comply with 405 or 406.

1.2. Accessible Route (Exercise Equipment)	Non-Compliant
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Accessible access should be provided to all accessible buildings, accessible facilities, accessible elements, and accessible spaces within a facility.



Figure 1.2: Fitness Room

Non-Compliant – The required clear floor space of 30” x 48” has not been met around the equipment per 2010 ADA Standards for Accessible Design, Section 305.3.

Applicable ADA Regulations:

206.2.2 *Within a Site*. At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

Advisory 206.2.2 Within a Site. An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

236.1 General. At least one of each type of exercise machine and equipment shall comply with 1004.

Advisory 236.1 General. Most strength training equipment and machines are considered different types. Where operators provide a biceps curl machine and cable-cross-over machine, both machines are required to meet the provisions in this section, even though an individual may be able to work on their biceps through both types of equipment. Similarly, there are many types of cardiovascular exercise machines, such as stationary bicycles, rowing machines, stair climbers, and treadmills. Each machine provides a cardiovascular exercise and is considered a different type for purposes of these requirements.

1004.1 Clear Floor Space. Exercise machines and equipment shall have a clear floor space complying with 305 positioned for transfer or for use by an individual seated in a wheelchair. Clear floor or ground spaces required at exercise machines and equipment shall be permitted to overlap.

Advisory 1004.1 Clear Floor Space. One clear floor or ground space is permitted to be shared between two pieces of exercise equipment. To optimize space use, designers should carefully consider layout options such as connecting ends of the row and center aisle spaces. The position of the clear floor space may vary greatly depending on the use of the equipment or machine. For example, to provide access to a shoulder press machine, clear floor space next to the seat would be appropriate to allow for transfer. Clear floor space for a bench press machine designed for use by an individual seated in a wheelchair, however, will most likely be centered on the operating mechanisms.

305.2 Floor or Ground Surfaces. Floor or ground surfaces of a clear floor or ground space shall comply with 302. Changes in level are not permitted.

EXCEPTION: Slopes not steeper than **1:48** shall be permitted.

302.1 General. Floor and ground surfaces shall be **stable, firm, and slip resistant** and shall comply with 302.

EXCEPTIONS: **1.** Within animal containment areas, floor and ground surfaces shall not be required to be stable, firm, and slip resistant.

2. Areas of sport activity shall not be required to comply with 302.

302.2 Carpet. Carpet or carpet tile shall be securely attached and shall have a firm cushion, pad, or backing or no cushion or pad. Carpet or carpet tile shall have a level loop, textured loop, level cut pile, or level cut/uncut pile texture. Pile height shall be **½ inch (13 mm)** maximum. Exposed edges of carpet shall be fastened to floor surfaces and shall have trim on the entire length of the exposed edge. Carpet edge trim shall comply with 303.

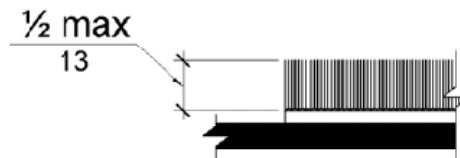


Figure 302.2
Carpet Pile Height

305.3 Size. The clear floor or ground space shall be **30 inches (760 mm)** minimum by **48 inches (1220mm)** minimum.

305.4 Knee and Toe Clearance. Unless otherwise specified, clear floor or ground space shall be permitted to include knee and toe clearance complying with 306.

305.5 Position. Unless otherwise specified, clear floor or ground space shall be positioned for either **forward or parallel approach** to an element.

305.6 Approach. One full unobstructed side of the clear floor or ground space shall **adjoin an accessible route** or adjoin another clear floor or ground space.

2. POOL & SPA

2.1. Recreation Facilities (Swimming Pool)

Non-Compliant

Accessible access should be provided to all public facilities. Measures to make a swimming pool accessible include, for example, installing a lift, or providing a sloped entrance or transfer system.



Figure 2.1: Swimming Pool Access

Non-Compliant – Access to the swimming pool, which is a public facility, has not been provided per 2010 ADA Standards for Accessible Design, Section 242.2.

Applicable ADA Regulations:

242.2 Swimming Pools. At least two accessible means of entry shall be provided for swimming pools. Accessible means of entry shall be swimming pool lifts complying with 1009.2; sloped entries complying with 1009.3; transfer walls complying with 1009.4; transfer systems complying with 1009.5; and pool stairs complying with 1009.6. At least one accessible means of entry provided shall comply with 1009.2 or 1009.3.

EXCEPTIONS: 1. Where a swimming pool has less than 300 linear feet (91 m) of swimming pool wall, no more than one accessible means of entry shall be required provided that the accessible means of entry is a swimming pool lift complying with 1009.2 or sloped entry complying with 1009.3.

2. Wave action pools, leisure rivers, sand bottom pools, and other pools where user access is limited to one area shall not be required to provide more than one accessible means of entry provided that the accessible means of entry is a swimming pool lift complying with 1009.2, a sloped entry complying with 1009.3, or a transfer system complying with 1009.5.

3. Catch pools shall not be required to provide an accessible means of entry provided that the catch pool edge is on an accessible route.

Accessible access should be provided to all public facilities. Measures to make a spa accessible include, for example, installing a lift, or providing a transfer wall or transfer system.



Figure 2.2: Spa Access

Non-Compliant – Access to the spa, which is a public facility, has not been provided per 2010 ADA Standards for Accessible Design, Section 242.4.

Applicable ADA Regulations:

242.4 Spas. At least one accessible means of entry shall be provided for spas. Accessible means of entry shall comply with swimming pool lifts complying with 1009.2; transfer walls complying with 1009.4; or transfer systems complying with 1009.5.

EXCEPTION: Where spas are provided in a cluster, no more than 5 percent, but no fewer than one, spa in each cluster shall be required to comply with 242.4.

Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 2.3: Swimming Pool Gate

Non-Compliant – Swimming pool gate hardware is higher than the allowable 54” maximum height above ground per 2010 ADA Standards for Accessible Design, Section 404.2.7. Maneuvering clearances at manual swinging gates have not been met per 2010 ADA Standards for Accessible Design, Section 404.2.4.1

Applicable ADA Regulations:

404.1 General. Doors, doorways, and gates that are part of an accessible route shall comply with 404.

404.2 Manual Doors, Doorways, and Manual Gates. Manual doors and doorways and manual gates intended for user passage shall comply with 404.2.

404.2.3 Clear Width. Door openings shall provide a clear width of **32 inches** (815 mm) minimum. Clear openings of doorways with swinging doors shall be measured between the face of the door and the stop, with the door open 90 degrees. Openings more than 24 inches (610 mm) deep shall provide a clear opening of 36 inches (915 mm) minimum. There shall be no projections into the required clear opening width lower than 34 inches (865 mm) above the finish floor or ground. Projections into the clear opening width between 34 inches (865 mm) and 80 inches (2030 mm) above the finish floor or ground shall not exceed 4 inches (100 mm).

EXCEPTIONS: 1. In alterations, a projection of 5/8 inch (16 mm) maximum into the required clear width shall be permitted for the latch side stop.

2. Door closers and door stops shall be permitted to be 78 inches (1980 mm) minimum above the finish floor or ground.

404.2.4.1 *Swinging Doors and Gates.* Swinging doors and gates shall have maneuvering clearances complying with Table 404.2.4.1.

Table 404.2.4.1 Maneuvering Clearances at Manual Swinging Doors and Gates

Type of Use		Minimum Maneuvering Clearance	
Approach Direction	Door or Gate Side	Perpendicular to Doorway	Parallel to Doorway (beyond latch side unless noted)
From front	Pull	60 inches (1525 mm)	18 inches (455 mm)
From front	Push	48 inches (1220 mm)	0 inches (0 mm) ¹
From hinge side	Pull	60 inches (1525 mm)	36 inches (915 mm)
From hinge side	Pull	54 inches (1370 mm)	42 inches (1065 mm)
From hinge side	Push	42 inches (1065 mm) ²	22 inches (560 mm) ³
From latch side	Pull	48 inches (1220 mm) ⁴	24 inches (610 mm)
From latch side	Push	42 inches (1065 mm) ⁴	24 inches (610 mm)

1. Add 12 inches (305 mm) if closer and latch are provided.
2. Add 6 inches (150 mm) if closer and latch are provided.
3. Beyond hinge side.
4. Add 6 inches (150 mm) if closer is provided.

404.2.7 *Door and Gate Hardware.* Handles, pulls, latches, locks, and other operable parts on doors and gates shall comply with 309.4. Operable parts of such hardware shall be 34 inches (865 mm) minimum and 48 inches (1220 mm) maximum above the finish floor or ground. Where sliding doors are in the fully open position, operating hardware shall be exposed and usable from both sides.

EXCEPTIONS: 1. Existing locks shall be permitted in any location at existing glazed doors without stiles, existing overhead rolling doors or grilles, and similar existing doors or grilles that are designed with locks that are activated only at the top or bottom rail.

2. Access gates in barrier walls and fences protecting pools, spas, and hot tubs shall be permitted to have operable parts of the release of latch on **self-latching devices at 54 inches** (1370 mm) maximum above the finish floor or ground provided the self-latching devices are not also self-locking devices and operated by means of a key, electronic opener, or integral combination lock.

309.4 *Operation.* Operable parts shall be operable with one hand and shall not require tight grasping, pinching, or twisting of the wrist. The force required to activate operable parts shall be **5 pounds** (22.2 N) maximum.

3. TENNIS COURT

3.1. Accessible Routes (Tennis Court)	Compliant
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Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 3.1: Tennis Court Access

Compliant – Meets requirements of 2010 ADA Standards for Accessible Design.

Applicable ADA Regulations:

206.2.2 Within a Site. At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

Advisory 206.2.2 Within a Site. An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

206.2.12 Court Sports. In court sports, at least one accessible route shall directly connect both sides of the court.

4. BASKETBALL COURT

4.1. Accessible Routes (Basketball Court)	Compliant
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Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 4.1: Basketball Court

Compliant – Meets requirements of 2010 ADA Standards for Accessible Design.

Applicable ADA Regulations:

206.2.2 Within a Site. At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

Advisory 206.2.2 Within a Site. An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

206.2.12 Court Sports. In court sports, at least one accessible route shall directly connect both sides of the court.

5. BOCCE BALL COURT

5.1. Accessible Routes (Bocce Ball Court)	Non-Compliant
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Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 5.1: Bocce Ball Court

Non-Compliant – At least one accessible route connecting both sides of the court has not been provided per 2010 ADA Standards for Accessible Design, Section 206.2.12.

Applicable ADA Regulations:

206.2.2 Within a Site. At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

Advisory 206.2.2 Within a Site. An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

206.2.12 Court Sports. In court sports, at least one accessible route shall directly connect both sides of the court.

6. HORSESHOE COURT

6.1. Accessible Routes (Horseshoe Court)	Non-Compliant
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Accessible access should be provided to all public accommodations through means such as public parking, sidewalks & ramps, and entrances.



Figure 6.1: Horseshoe Court

Non-Compliant – At least one accessible route connecting both sides of the court has not been provided per 2010 ADA Standards for Accessible Design, Section 206.2.12.

Applicable ADA Regulations:

206.2.2 Within a Site. At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

Advisory 206.2.2 Within a Site. An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

206.2.12 Court Sports. In court sports, at least one accessible route shall directly connect both sides of the court.

7. PLAYGROUND

7.1. Recreation Facility (Playground)

Non-Compliant

Accessible access should be provided to all public accommodations, as well as to all accessible elements within a facility, through means such as public parking, sidewalks & ramps, and entrances.



Figure 7.1: Playground Area

Non-Compliant – Access to the playground area and to components within the play area has not been provided per 2010 ADA Standards for Accessible Design, Section 206.2.17 and 206.2.17.1.

An adequate number of ground level play components have not been provided per 2010 ADA Standards for Accessible Design, Section 240.2.1.

An accessible route has not been provided for at least 50% of the elevated play components per 2010 ADA Standards for Accessible Design, Section 240.2.2.

Applicable ADA Regulations:

206.2.17 Play Areas. Play areas shall provide accessible routes in accordance with 206.2.17. Accessible routes serving play areas shall comply with Chapter 4 except as modified by 1008.2.

206.2.17.1 Ground Level and Elevated Play Components. **At least one accessible route shall be provided** within the play area. The accessible route shall connect ground level play components required to comply with 240.2.1 and elevated play components required to comply with 240.2.2, including entry and exit points of the play components.

240.2.1 Ground Level Play Components. Ground level play components shall be provided in the number and types required by 240.2.1. Ground level play components that are provided to comply with 240.2.1.1 shall be

permitted to satisfy the additional number required by 240.2.1.2 if the minimum required types of play components are satisfied. Where two or more required ground level play components are provided, they shall be dispersed throughout the play area and integrated with other play components.

240.2.1.1 Minimum Number and Types. Where ground level play components are provided, **at least one of each type shall be on an accessible route** and shall comply with 1008.4.

240.2.1.2 Additional Number and Types. Where elevated play components are provided, ground level play components shall be provided in accordance with **Table 240.2.1.2** and shall comply with 1008.4.

EXCEPTION: If at least 50 percent of the elevated play components are connected by a ramp and at least 3 of the elevated play components connected by the ramp are different types of play components, the play area shall not be required to comply with 240.2.1.2.

Table 240.2.1.2 Number and Types of Ground Level Play Components Required to be on Accessible Routes

Number of Elevated Play Components Provided	Minimum Number of Ground Level Play Components Required to be on an Accessible Route	Minimum Number of Different Types of Ground Level Play Components Required to be on an Accessible Route
1	Not applicable	Not applicable
2 to 4	1	1
5 to 7	2	2
8 to 10	3	3
11 to 13	4	3
14 to 16	5	3
17 to 19	6	3
20 to 22	7	4
23 to 25	8	4
26 and over	8, plus 1 for each additional 3, or fraction thereof, over 25	5

240.2.2 Elevated Play Components. Where elevated play components are provided, at least **50 percent shall be on an accessible route** and shall comply with 1008.4.

1008.1 General. Play areas shall comply with 1008.

1008.2 Accessible Routes. Accessible routes serving play areas shall comply with Chapter 4 and 1008.2 and shall be permitted to use the exceptions in 1008.2.1 through 1008.2.3. Where accessible routes serve ground level play components, the **vertical clearance shall be 80 inches high (2030 mm) minimum.**

1008.2.1 Ground Level and Elevated Play Components. Accessible routes serving ground level play components and elevated play components shall be permitted to use the exceptions in 1008.2.1.

EXCEPTIONS: 1. Transfer systems complying with 1008.3 shall be permitted to connect elevated play components except where 20 or more elevated play components are provided no more than 25 percent of the elevated play components shall be permitted to be connected by transfer systems.

2. Where transfer systems are provided, an elevated play component shall be permitted to connect to another elevated play component as part of an accessible route.

1008.2.4 Clear Width. Accessible routes connecting play components shall provide a clear width complying with 1008.2.4.

1008.2.4.1 Ground Level. At ground level, the clear width of accessible routes shall be **60 inches** (1525 mm) **minimum**.

EXCEPTIONS: 1. In play areas less than **1000 square feet** (93 m²), the clear width of accessible routes shall be permitted to be **44 inches** (1120 mm) **minimum**, if at least one turning space complying with 304.3 is provided where the restricted accessible route exceeds 30 feet (9145 mm) in length.

2. The clear width of accessible routes shall be permitted to be **36 inches** (915 mm) **minimum** for **a distance of 60 inches** (1525 mm) **maximum** provided that multiple reduced width segments are separated by segments that are 60 inches (1525 mm) wide minimum and 60 inches (1525 mm) long minimum.

1008.2.4.2 Elevated. The clear width of accessible routes connecting elevated play components shall be 36 inches (915 mm) minimum.

EXCEPTIONS: 1. The clear width of accessible routes connecting elevated play components shall be permitted to be reduced to 32 inches (815 mm) minimum for a distance of 24 inches (610 mm) maximum provided that reduced width segments are separated by segments that are 48 inches (1220 mm) long minimum and 36 inches (915 mm) wide minimum.

2. The clear width of transfer systems connecting elevated play components shall be permitted to be 24 inches (610 mm) minimum.

1008.3 Transfer Systems. Where transfer systems are provided to connect to elevated play components, transfer systems shall comply with 1008.3.

1008.3.1 Transfer Platforms. Transfer platforms shall be provided where transfer is intended from wheelchairs or other mobility aids. Transfer platforms shall comply with 1008.3.1.

1008.3.1.1 Size. Transfer platforms shall have level surfaces **14 inches** (355 mm) **deep minimum** and **24 inches** (610 mm) **wide minimum**.

1008.3.1.2 Height. The height of transfer platforms shall be **11 inches** (280 mm) **minimum** and **18 inches** (455 mm) **maximum** measured to the top of the surface from the ground or floor surface.

1008.3.1.3 Transfer Space. A transfer space complying with 305.2 and 305.3 shall be provided adjacent to the transfer platform. The 48 inch (1220 mm) long minimum dimension of the transfer space shall be centered on and parallel to the 24 inch (610 mm) long minimum side of the transfer platform. The side of the transfer platform serving the transfer space shall be unobstructed.

1008.3.1.4 Transfer Supports. **At least one means of support** for transferring shall be provided.

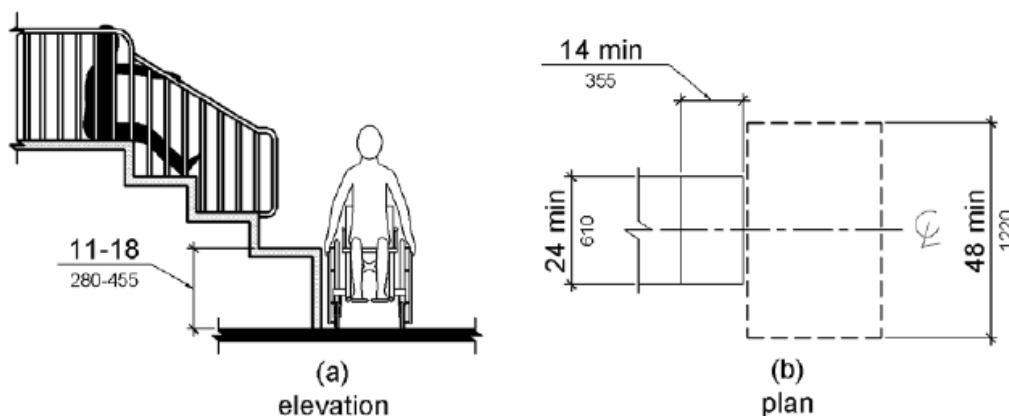


Figure 1008.3.1
Transfer Platforms

1008.3.2 Transfer Steps. Transfer steps shall be provided where movement is intended from transfer platforms to levels with elevated play components required to be on accessible routes. Transfer steps shall comply with 1008.3.2.

1008.3.2.1 Size. Transfer steps shall have level surfaces **14 inches** (355 mm) **deep minimum** and **24 inches** (610 mm) **wide minimum**.

1008.3.2.2 Height. Each transfer step shall be **8 inches** (205 mm) **high maximum**.

1008.3.2.3 Transfer Supports. **At least one means** of support for transferring shall be provided.

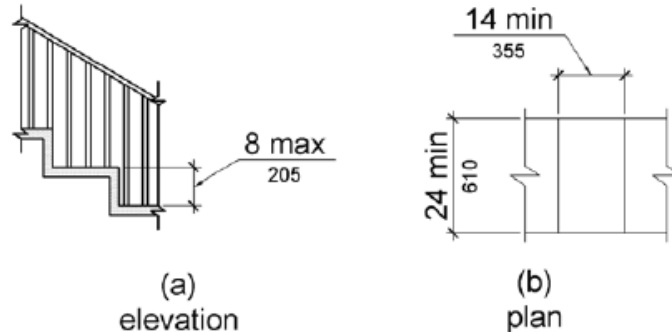


Figure 1008.3.2
Transfer Steps

1008.4 Play Components. Ground level play components on accessible routes and elevated play components connected by ramps shall comply with 1008.4.

1008.4.1 Turning Space. **At least one** turning space complying with 304 shall be provided on the same level as play components. Where swings are provided, the turning space shall be located immediately adjacent to the swing.

1008.4.2 Clear Floor or Ground Space. Clear floor or ground space complying with 305.2 and 305.3 shall be provided at play components.

1008.4.3 Play Tables. Where play tables are provided, knee clearance **24 inches** (610 mm) **high minimum**, **17 inches deep** (430 mm) **minimum**, and **30 inches** (760 mm) **wide minimum** shall be provided. The tops of rims, curbs, or other obstructions shall be **31 inches** (785 mm) **high maximum**.

EXCEPTION: Play tables designed and constructed primarily for children 5 years and younger shall not be required to provide knee clearance where the clear floor or ground space required by 1008.4.2 is arranged for a parallel approach.

1008.4.4 Entry Points and Seats. Where play components require transfer to entry points or seats, the entry points or seats shall be **11 inches** (280 mm) **minimum** and **24 inches** (610 mm) **maximum** from the clear floor or ground space.

EXCEPTION: Entry points of slides shall not be required to comply with 1008.4.4.

1008.4.5 Transfer Supports. Where play components require transfer to entry points or seats, at least one means of support for transferring shall be provided.

Recommendations

1. CLUBHOUSE AREA

1.1. Accessible Route (Entrance)	Non-Compliant
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The entrance to some of the facilities such as the fitness room has a vertical change in level greater than the allowable ¼ inch.

Recommended Modification:

Options for modifications that would provide an accessible entrance to the clubhouse area include:

- a. If the change in level doesn't exceed ½ inch, the concrete could be ground down to provide a beveled change in level that is compliant with 2010 ADA Standards for Accessible Design, Section 303.3.
- b. Installation of a permanent ramp that complies with the 2010 ADA Standards for Accessible Designs, Section 405.

1.2. Accessible Route (Exercise Equipment)	Non-Compliant
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Adequate access to the exercise equipment has not been provided to allow individuals with disabilities proper access and use of the exercise equipment.

Recommended Modification:

It is recommended that the exercise equipment in the fitness room be rearranged in a manner to provide an accessible route to at least one piece of each type of exercise equipment. The accessible equipment must allow for a forward or parallel approach with a clear floor space of 30" X 48" minimum that adjoins an accessible route.

2. POOL & SPA

2.1. Recreation Facilities (Swimming Pool)	Non-Compliant
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Adequate access to the pool has not been provided to allow individuals with disabilities proper access and use of the pool.

Recommended Modification:

At least one accessible means of entry must be provided. Options for modifications that would provide access to the pool include:

- a. A pool lift installed on the pool deck to lift an individual with disabilities in and out of the pool. There are several varieties which can accommodate a wide range of disabilities.
- b. A sloped entrance into the pool allowing individuals in wheelchairs to be able to access the pool while still using their wheelchair. Aquatic wheelchairs made of non-corrosive materials may need to be provided.

2.2 Recreation Facilities (Spa)	Non-Compliant
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Adequate access to the spa has not been provided to allow individuals with disabilities proper access and use of the spa.

Recommended Modification:

At least one accessible means of entry must be provided. Options for modifications that would provide access to the spa include:

- a. A pool lift installed on the spa deck to lift an individual with disabilities in and out of the spa. There are several varieties which can accommodate a wide range of disabilities.
- b. Provide a transfer wall which is a wall along an accessible route, of the spa, that an individual with disabilities can transfer to and then transfer into or out the spa.
- c. Providing a transfer system which is a platform and a series of steps that allows an individual with disabilities a path to transfer from an accessible route into or out of the spa.

2.3 Accessible Routes (Swimming Pool Gates)	Non-Compliant
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Swimming pool gate hardware is higher than the allowable 54 inches maximum height above ground.

Maneuvering clearances at manual swinging gates have not been met.

Recommended Modification:

It is recommended that, at a minimum, at least one of the swimming pool gate hardware be lowered so that the maximum vertical height of the hardware is under the 54 inch maximum height. Also any gates that are considered “accessible” and the gate hardware has been lowered under the 54 inch maximum height, must meet the maneuvering clearances described in 2010 ADA Standards for Accessible Design, Section 404.2.4.1. For example, the gate pictured in Figure 2.3 does not have the required 18 inches maneuvering clearance parallel to the doorway beyond latch side. In this instance concrete would have to be added to extend the sidewalk by 18” X 60” or the gate hinges would have to be placed on the opposite side to change the swing direction of the gate to a push swing gate.

5. BOCCE BALL COURT

5.1 Accessible Routes (Bocce Ball Court)	Non-Compliant
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At least one accessible route connecting both sides of the court has not been provided.

Recommended Modification:

It is recommended that an accessible surface be added around the perimeter of the bocce ball court to allow individuals with disabilities proper access and use of the sports court. This can be accomplished by:

- a. Install an accessible ground surface such as concrete sidewalk or impact-attenuating tiles made of recycled rubber around the entire perimeter of the bocce ball court so that it forms a contiguous path of travel.
- b. Install an accessible ground surface such as concrete sidewalk or impact-attenuating tiles made of recycled rubber along one side of the bocce ball court perimeter. The accessible ground surface must be at least 5 ft wide to provide for adequate clear width to turn around. In this case, individuals with disabilities will have to be provided equipment that is designed to reach the bocce balls from the entire extent of the court and bring them close enough to grab from the accessible surface.

6. HORSESHOE COURT

6.1 Accessible Routes (Horseshoe Court)	Non-Compliant
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At least one accessible route connecting both sides of the court has not been provided.

Recommended Modification:

It is recommended that an accessible surface be added around the perimeter of the horseshoe court to allow individuals with disabilities proper access and use of the sports court. This can be accomplished by:

- a. Install an accessible ground surface such as concrete sidewalk or impact-attenuating tiles made of recycled rubber around the entire perimeter of the horseshoe court so that it forms a contiguous path of travel.
- b. Install an accessible ground surface such as concrete sidewalk or impact-attenuating tiles made of recycled rubber along one side of the horseshoe court perimeter. The accessible ground surface must be at least 5 ft wide to provide for adequate clear width to turn around. In this case, individuals with disabilities will have to be provided equipment that is designed to reach the horseshoes from the entire extent of the court and bring them close enough to grab from the accessible surface.

7. PLAYGROUND

7.1 Recreation Facility (Playground)	Non-Compliant
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Adequate access to the play area and within the play area has not been provided to allow individuals with disabilities proper access and use of the play area.

An adequate number of accessible ground level play components have not been provided.

An accessible route has not been provided to at least 50% of the elevated play components.

Recommended Modification:

It is recommended to construct a sidewalk from the existing clubhouse sidewalk to the playground. A section of the wood perimeter around the play area would have to be removed and a ramp constructed in its place from the proposed sidewalk into the play area. This will provide accessible access to the play area. To provide an accessible surface within the play area, the mulch will need to be replaced with an accessible ground surface that complies with

the American Society for Testing and Materials (ASTM) F 1951-99 Standard Specification for Determination of Accessibility to Surface System Under and Around Playground Equipment. Examples of accessible surfaces include certified engineered wood fiber playground mulch, poured in place surfaces, or impact-attenuating tiles made of recycled rubber. As for accessible play components, a minimum of 2 ground level play components of different types must be installed. The type of component is based on the experience it provides such as, rocking, swinging, spinning, or sliding. Examples of ground level components that meet this criterion include spring rockers, swings, diggers, and stand alone slides. Lastly, at least 50% of the elevated play components must be on an accessible route such as a ramp or transfer system. Please reference the 2010 ADA Standards for Accessible Design for guidelines on ramps and transfer systems, particularly Sections 405 and 1008.3, when deciding which accessible route would be best to install for your playground.

NOTE: The Department of Justice recently revised the Americans with Disabilities Act (ADA) regulations. Title III part 36.304(d)Appendix, states that elements that do not comply with the requirements for those elements in the 1991 Standards or that do not comply with the supplemental requirements must be made accessible by March 15, 2012 in accordance with the 2010 Standards.

2010 ADA Standards for Accessible Design Section, Title III part CFR 36.304, states, “A public accommodation shall remove architectural barriers in existing facilities, including communication barriers that are structural in nature, where such removal is readily achievable, i.e., **easily accomplishable and able to be carried out without much difficulty or expense.**”

If you can demonstrate that the removal of barriers is not readily achievable, then no modifications are required at this time, but the obligation to remove barriers when readily achievable is a continuing one. For example, a barrier removal that initially was not readily achievable may later become so because of your changed circumstances. It is suggested to develop an implementation plan designed to achieve compliance with the ADA barrier removal requirements. Such a plan, if appropriately designed and executed, could serve as evidence of a good faith effort to comply with the ADA barrier removal requirements.

Representatives of DMK Associates, Inc. inspected the above-referenced elements of Lakeside Plantation on November 15, 2011. This report, outlining our interpretation of facilities compliance to the 2010 ADA Standards for Accessible Design, is based on the findings and current conditions on the day of inspection. DMK Associates, Inc. reserves the right to reassess its opinion based on re-evaluations of the site or observation of new information.

General Notes & Guidelines

1. Removal of Barriers:

Examples of steps to remove barriers include, but are not limited to, the following actions –

- (1) Installing ramps;
- (2) Making curb cuts in sidewalks and entrances;
- (3) Repositioning shelves;
- (4) Rearranging tables, chairs, vending machines, display racks, and other furniture;
- (5) Repositioning telephones;
- (6) Adding raised markings on elevator control buttons;
- (7) Installing flashing alarm lights;
- (8) Widening doors;
- (9) Installing offset hinges to widen doorways;
- (10) Eliminating a turnstile or providing an alternative accessible path;
- (11) Installing accessible door hardware;
- (12) Installing grab bars in toilet stalls;
- (13) Rearranging toilet partitions to increase maneuvering space;
- (14) Insulating lavatory pipes under sinks to prevent burns;
- (15) Installing a raised toilet seat;
- (16) Installing a full-length bathroom mirror;
- (17) Repositioning the paper towel dispenser in a bathroom;
- (18) Creating designated accessible parking spaces;
- (19) Installing an accessible paper cup dispenser at an existing inaccessible water fountain;
- (20) Removing high pile, low density carpeting; or
- (21) Installing vehicle hand controls.

Additional information can be found at www.ada.gov or by calling the Department of Justice ADA technical assistance at (800) 514-0301.

Lakeside Plantation C.D.D.

Golf Cart Registration Form

Name _____

Address _____

Telephone. _____ Email _____

Make _____

Model _____

Year _____

Drivers Lie.# _____ State _____

Expiration Date _____

I (we) will follow all Florida State/City of North Port Traffic and Safety Laws. Only License Drivers will be allowed to operate Electric Golf Carts.

Golf Cart owners also agree to follow C.D.D. & H.O.A. rules and regulations, and all Golf carts must be housed in a garage.

I have read, understand and agree to following State /City, Lakeside Plantation Rules & regulations.

Sign: _____

Date: _____

Lakeside Plantation C.D.D.

Rules & Regulations

No Golf Cart on C.D.D. sidewalks or common areas.

Golf Carts are permitted only on Streets within lakeside Plantation C.D.D.

No Golf Carts at night. (Dawn to Dusk)

No Golf Carts in Preserves.

Must use Hand Signals.

Must use Bike Path on lakeside Plantation Blvd.

Pedestrains have right of way.

All golf Carts must have Registration Stickers viewable an up to date at all times.

All Golf Cart registrations must be renued yearly.

By signing this you acknowledge you have recieved the Rules nand Regulations.

Sign _____ Date. _____

DMS Employee _____ Date _____

Employee Info: Make Copy put in file, Copy to owner,Obtain copy of Drivers License.

ORDINANCE 1110.2011-

(Golf Cart Operation on City Streets)

AN ORDINANCE OF THE CITY OF NORTH PORT PROVIDING FOR THE USE OF GOLF CARTS UNDER CERTAIN CONDITIONS AND RESTRICTIONS PURSUANT TO FLORIDA STATUTES SECTION 316.212; PROVIDING FOR AN EFFECTIVE DATE; ENACTING A NEW NORTH PORT CODE CHAPTER 74, ARTICLE VI, GOLF CART OPERATION; ENACTING SECTION 74-151 USE OF GOLF CARTS ON CITY STREETS; ENACTING SECTION 74-152 DESIGNATED ROADWAYS; ENACTING SECTION 74-153 STATE ROADS; ENACTING SECTION 74-154 PENALTIES OF OPERATION; ENACTING SECTION 74-155 PENALTIES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of North Port has been requested by The Lakeside Plantation Community Development District to adopt an ordinance to allow the use of golf carts under certain conditions and restrictions on and over Plantation Blvd; and,

WHEREAS, Florida Statutes §316.212 allows golf carts to be driven on City streets that have been designated by a City for use by golf carts under specified conditions; and

WHEREAS, the City of North Port has determined that golf carts may safely travel and be operated on certain City streets as designated herein and as amended and/or designated by resolution of the City of North Port;

— NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NORTH PORT, FLORIDA AS FOLLOWS:

SECTION 1- FINDINGS

1.01- The City Commission of the City of North Port has determined that golf carts may safely travel and be operated on certain City streets, known as designated roadways, and has considered the speed, volume, and character of the motor vehicle traffic using said designated roadway.

SECTION 2- USE OF GOLF CARTS ON CITY STREETS

2.01- Chapter 74, Traffic and Vehicles, Article VI, Golf Cart Operation, Section 74-150 of the City Code of the City of North Port is hereby repealed to read as follows:

Section 74-150. Use of Golf carts on City Streets. Pursuant to Florida Statutes, § 316.212, it is the intent of the City Commission of the City of North Port, Florida, to allow golf carts on certain City streets under certain conditions as set forth in this Article.

— SECTION 3- DEFINITIONS

3.01- Chapter 74, Traffic and Vehicles, Article VI, Golf Cart Operation, Section 74-151 of the City Code of the City of North Port is hereby repealed to read as follows:

Section 74-151. Definitions

A: *Golf Cart*: Pursuant to § 316.212(2), Florida Statutes, a "golf cart" is defined as a motor vehicle for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour;

B. *Designated Roadway*: a roadway designated by the city as safe for the operation of golf carts and where use of golf carts on the roadway is permitted.

SECTION 4- DESIGNATED ROADWAYS

4.01- Chapter 74, Traffic and Vehicles, Article VI. Golf Cart Operation, Section 74-152 of the City Code of the City of North Port is hereby enacted to read as follows:

Section 74-152. Designated Roadways.

- A. Golf carts meeting the definition set forth in Section 74-151 and meeting the minimum equipment standards established by Florida Statutes are authorized on designated roadways within the City of North Port, Florida. The City Commission may designate additional "roadways for golf cart use, or change or remove such designation, by resolution from time to time.
- B. The portion of Plantation Boulevard located within the City of North Port is a designated roadway. Lakeside Plantation Community Development District shall be responsible for posting appropriate signs on Plantation Boulevard to include all intersections allowing such use, as directed by the city.

SECTION 5- STATE ROADS

5.01- Chapter 74, Traffic and Vehicles, Article VI. Golf Cart Operation, Section 74-153 of the City Code of the City of North Port is hereby enacted to read as follows:

Section 74-153. State Roads. A golf cart may not be operated on a road or street that is a part of the State of Florida's Highways unless specifically authorized by the Department of Transportation as provided in Florida Statutes Section 316.212(2).

SECTION 6- RULES OF OPERATION

6.01- Chapter 74, Traffic and Vehicles, Article VI. Golf Cart Operation, Section 74-154 of the City Code of the City of North Port is hereby enacted to read as follows:

Section 74-154. Rules of operation.

- A. Local Roads. A golf cart may only be operated on designated roadways after posting of the required sign(s) which authorizes such operation.
- B. Hours of Operation. A golf cart may only be operated on designated roadways during the hours between sunrise and sunset.
- C. Equipment. A golf cart must be equipped with efficient brakes, renewable steering apparatus, safe tires, a rearview mirror, and reflective warning devices in both the front and rear.
- D. Unlicensed Drivers and Age. No golf cart shall be operated by anyone under the age of sixteen (16) years and the driver, regardless of age, must possess a valid driver's license or learner's permit subject to the restrictions set forth by Florida State Statutes.
- E. Compliance with Traffic laws. Golf carts shall comply with all applicable local and state traffic laws and may be ticketed for traffic violations in the same manner as a motor vehicle under Florida law and shall be operated by no more passengers than for whom there are seats in the golf cart.
- F. No Rental. There shall be no operation of rented golf carts in the City of North Port on the various streets, rights of way, alleys or property of the City.

SECTION 7- PENALTIES

7.01- Chapter 74, Traffic and Vehicles, Article VI. Golcart Operation, Section 74-155 of the City Code of the City of North Port is hereby enacted to read as follows:

Section 74-155. Penalties.

- A A violation of Section 74-152, Section 74-153, Subsection 74-154(A) or (B) is a non-criminal traffic infraction punishable as a moving violation as provided in Florida Statutes §318.20, as amended.
- B A violation of Subsection 74-154(C) is a noncriminal traffic infraction punishable as a non-moving violation as provided in Florida Statutes §318.20.
- C A violation of Subsection 74-154(D) is a noncriminal traffic infraction punishable as a non-moving violation as provided in Florida Statutes §318.20.
- D A violation of Subsection 74-154(E) shall be punishable, as provided in Chapter 318, Florida Statutes.
- E A violation of Section 74-154(F) is punished as follows:
1. 1st violation, of Section - \$58.00
 2. 2nd violation of Section if violation occurs within 2 years of first violation - \$158.00
 3. 3rd violation of Section if violation occurs within 4 years of second violation - \$258.00

SECTION 8- CONFLICTS

8.01- In the event of a conflict between this Ordinance and any other City of North Port ordinance, this Ordinance shall control.

SECTION 9 - SEVERABILITY

9.01- If any portion of this Ordinance is declared by a court of competent jurisdiction to be invalid or unenforceable such provision shall be deemed a separate, distinct and independent provision and such holding shall not be deemed to affect the remaining portions of this Ordinance.

SECTION 10- EFFECTIVE DATE

10.01- This Ordinance shall become effective immediately upon its adoption by the City of North Port City Commission.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

To: Lakeside Plantation Board of Supervisors
From: Allan Heinze
Date: 1/6/2012
Re: Landscaper Vendor Bids

As discussed in the previous month's meeting, the review of Landscapers bids has been added to the agenda for the Boards consideration. ArtisTree did decide to not place a bid; Hazeltine did not send in their bid nor contact me on why they did not. Also I have not heard back from Teal on if they wanted to place a bid as well. Before Supervisor Capozzi and I met with each Vendor we sat down with Mr. Huddleson and made modifications to the current Teal contract to better suit the needs of LSP as well as for the vendors to use to place their bids. Supervisor Capozzi was also aware of some other landscaping issues and line of sight issues at LSP and assisted me in touring the District with the vendors as well as showing the problem areas and requesting separate bids and the repair of those areas. The following proposals have been included for your review in no particular order;

1. MRT	Page 1-2	\$312,000	per year
2. TLC	Page 3-7	\$111,130	per year
3. Bloomings	Page 8-20	\$77,500	per year
4. Valley Crest	Page 21-52	\$79,500	per year


MRT
of Southwest Florida
P.O. Box 380634 Murdock, Fl 33938
941-232-8414

January 4, 2012

Mr. Allan Heinze
Assistant District Manager
District Management Services
5680 W. Cypress Street, Suite A
Tampa FL. 33607

Re: Lakeside Plantation Grounds Maintenance

Dear Mr. Heinze,

Thank you for the opportunity to bid on grounds maintenance at Lakeside Plantation. I have personally taken a look at the Lakeside Plantation community grounds and feel that in time MRT of Southwest Florida can further enhance the appearance of your community. At MRT of Southwest Florida, Inc. we strive to maintain long term relationships. We do everything we can to keep our customers happy and their property healthy.

I have reviewed the specifications you sent in your email. Based on those specifications I would like to submit a bid of **\$26,000.00 per month**. (Based on calculations of approximately 35 acres of turf, 8000 annuals, and 80 pallets of mulch)

Please let me know if you have any questions or would like me to provide references for you. Thank you again for considering us to be your grounds maintenance provider.

Sincerely,



Ralph Enzor
941-232-8414



Pest Control and Fertilization Objectives

To maintain the ornamental plants, shrubs, palms, and turf at the highest level of health, vigor, and aesthetic beauty possible.

This is achieved through a consistent, regimented program of fertilization, inspections, and diagnosis. If infestation of insects or pathogens occurs, applications of any chemicals, compounds, insecticides or fertilizers necessary to correct the problem will be promptly administered.

This is commonly referred to as IPM or Integrated Pest Management, and is widely considered to be the safest, most environmentally responsible, and most proffered system of Pest Control.

Preventative measures are also considered. Systemic insecticides are applied to both ornamental plants and turf at the beginning of the growing season to suppress infestations of certain pests. (For example: chinch bugs in turf, or mealy bugs, aphids, and scales on plants and shrubs.)

In effect, every reasonable effort will be made to ensure that the landscapes of the properties we manage reflect not only the hard work that we put into them, but also project the pride and dedication to detail of the communities we serve.



TOTAL LANDSCAPE CARE, INC.

January 3, 2012

LAKESIDE PLANTATION CDD BOARD

To Whom It May Concern:

Thank you for the opportunity to provide a landscape and irrigation maintenance bid for Lakeside Plantation.

We look forward to the opportunity to meet with you on January 12 and explain why we feel we are the premier maintenance company in Sarasota and Manatee Counties. Factors such as Local Ownership; our Field Supervision Creed; using Large Crews - closely supervised; our Customer Support Center; Detailed Billing with pictures and maps when appropriate; Proactive Communications and Rapid Responses to Requests or Emergencies.

As instructed, as part of the bid, we have included an ongoing monthly projection for irrigation repairs. However, we have two requests related to implementing this type of approach.

First, we request that for the first irrigation inspection we be allowed to bill for all repairs that are needed to bring the system up to a level acceptable to us (minus the monthly contractual repair allocation). We would prepare a detailed proposal based on our observations of the condition of the system including mapping the location of all repairs. If requested, we would also walk the property with a designated Lakeside representative to review our proposal before proceeding with any work.

Second, we request during the first 12 months of our relationship, four quarterly meetings to review the actual repair expenses versus the contractual repair allocation. We would like to do this to ensure that both parties feel like this part of the relationship is setup in an equitable manner.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Brian Williams', is written over a white background.

Brian Williams
Owner and Operations Manager
Total Landscape Care South, Inc.



TOTAL LANDSCAPE CARE, Inc.

EXHIBIT B
LAKESIDE PLANTATION CDD

	2012 Pricing	
	<u>Monthly</u>	<u>Annually</u>
Monthly Landscape Maintenance	\$ 5,580.00	\$ 66,960.00
♦ Mowing (40 cuts per year)		
♦ Trimming (10-11 times per year)		
♦ Edging (24 times per year)		
♦ Weeding and Weed Control Spray (18 times per year)		
Monthly Irrigation Inspections & Repairs		
♦ Irrigation Inspection (12 times per year)	\$ 540.00	\$ 6,480.00
♦ Irrigation Repairs (12 times per year) *	\$ 300.00	\$ 3,600.00
Monthly Lawn & Ornamental Pest Control & Fertilization	\$ 960.00	\$ 11,520.00
♦ Fertilization of Turf (4 times per year)		
♦ Fertilization of Shrubs and Palms (2 times per year)		
Mulching		
♦ 159 yards of Grade B Cypress Mulch or Cocoa Brown Mulch	\$ 595.83	\$ 7,150.00
Total Common Area	\$ 7,975.83	\$ 95,710.00
800 Annuals (1G Impatiens or Vinca Cora) Installed Bi-Annually	\$440.00	\$5,280.00
Palm Tree Trimming Bi-Annually	\$845.00	\$10,140.00
CDD Grand Total	\$ 9,260.83	\$ 111,130.00
Extra for all - Palm Tree Trimming	\$19.50	
Extra for all - Hourly rate for Irrigation Repairs	\$45	
Extra for all - Hourly rate for Grounds Maintenance	\$32	

* Repairs include labor and materials to nozzles, mist heads and rotor head replacement only.



TOTAL LANDSCAPE CARE, Inc.

EXHIBIT B
LAKESIDE PLANTATION CDD

We will honor the below plant price installation for the 2012 Contract.

Plant Description	Size	Install Price
Pordocarpus	3G	12.5
Pordocarpus	7G	55
Italian cypress	15G	237.5
Japanese blueberry	15G	237.5
Juniper parsons	3G	13.13
Red Hot Hibiscus	3G	13.13
Ruby Red Lorapetalum	3G	13.75
Copper Plant	3G	12.5
Petra Croton	3G	12.5
Carrissa Emerald Blanket	3G	13.13
Emerald Goddess	1G	5
Variegated Arbicola	3G	12.5
Petite Oleander	3G	12.5
Confederate Jasmine	3G	13.75
Fakahatchee Grass	3G	12.5
Annuals - Impatiens or Vinca Cora	4.5"	2.3
Annuals - Impatiens or Vinca Cora	1G	3.3

NOTE: The above plant cost has a minimum quantity of 20.



TOTAL LANDSCAPE CARE, Inc.

EXHIBIT B
LAKESIDE PLANTATION CDD

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♦ Edging (24 times per year)		
♦ Weeding and Weed Control Spray (18 times per year)		
Monthly Irrigation Inspections & Repairs		
♦ Irrigation Inspection (12 times per year)	\$ 540.00	\$ 6,480.00
♦ Irrigation Repairs (12 times per year) *	\$ 300.00	\$ 3,600.00
Monthly Lawn & Ornamental Pest Control & Fertilization	\$ 960.00	\$ 11,520.00
♦ Fertilization of Turf (4 times per year)		
♦ Fertilization of Shrubs and Palms (2 times per year)		
Mulching		
♦ 159 yards of Grade A Cypress Mulch	\$ 1,418.08	\$ 17,017.00
Total Common Area	\$ 8,798.08	\$ 105,577.00
800 Annuals (1G Impatiens or Vinca Cora) Installed Bi-Annually	\$440.00	\$5,280.00
Palm Tree Trimming Bi-Annually	\$845.00	\$10,140.00
CDD Grand Total	\$ 10,083.08	\$ 120,997.00
Extra for all - Palm Tree Trimming	\$19.50	
Extra for all - Hourly rate for Irrigation Repairs	\$45	
Extra for all - Hourly rate for Grounds Maintenance	\$32	

* Repairs include labor and materials to nozzles, mist heads and rotor head replacement only.



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Petra Croton	3G	12.5
Carrissa Emerald Blanket	3G	13.13
Emerald Goddess	1G	5
Variegated Arbicola	3G	12.5
Petite Oleander	3G	12.5
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Annuals - Impatiens or Vinca Cora	4.5"	2.3
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NOTE: The above plant cost has a minimum quantity of 20.



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
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Exotic Palms (Canary Island & Sylvester)

Insect Control	2x
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Irrigation

Inspection/Adjustment	12x
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General Terms and Conditions

Lakeside Plantation CDD

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

Compensation and Terms

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

Program costs summary:	<u>Monthly</u>	<u>Annually</u>
Year 1	\$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 _____



7619

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Commercial Lines - (813) 639-3000 Wells Fargo Insurance Services USA, Inc. 2502 N. Rocky Point Drive, Suite 400 Tampa, FL 33607	CONTACT NAME: Certificate Department PHONE (A/C, No, Ext): 813-639-3000 E-MAIL ADDRESS: clw.certrequest@wellsfargo.com	FAX (A/C, No): 813-639-7180
	INSURER(S) AFFORDING COVERAGE	
INSURED Bloomings Landscape & Turf Management, Inc. 5824 Bee Ridge Road, Suite 165 Sarasota FL 34233	INSURER A : Westfield Insurance Company	NAIC # 24112
	INSURER B : FCCI Insurance Company	NAIC # 10178
	INSURER C :	
	INSURER D :	
	INSURER E :	

COVERAGES

CERTIFICATE NUMBER: 3651278

REVISION NUMBER: See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CMM1620432	04/11/11	04/11/12	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 150,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 10,000
	<input checked="" type="checkbox"/> 500 PD Ded						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY			CMM1620432	04/11/11	04/11/12	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			CMM1620432	04/11/11	04/11/12	EACH OCCURRENCE	\$ 3,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR					AGGREGATE	\$ 3,000,000
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			001-WC11A-67019	07/15/11	07/15/12	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT	\$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> N	N/A				E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

For Information Only

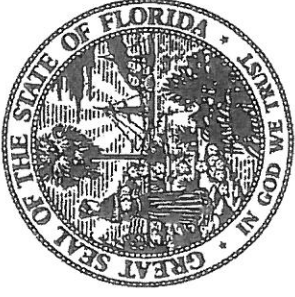
CERTIFICATE HOLDER

Bloomings Landscape - Sample
 5824 Bee Ridge Road, Suite 165
 Sarasota, FL 34233

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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	
Lawn and Ornamental	
ROBERT FRANCIS YARISH 118 12TH AVE. EAST PALMETTO, FL 34221	
 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
THE PEST CONTROL FIRM NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: July 31, 2012	
Lawn and Ornamental	
6187 S MCINTOSH ROAD SARASOTA, FL 34211 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
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

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



PROPOSAL FOR LANDSCAPE MAINTENANCE

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

January 3, 2012

Presented to:
Mr. Allan Heinze/Property Manager
District Management Services, LLC



ValleyCrest
Landscape Maintenance



January 3, 2012

Mr. Allan Heinze/Community Association Manager
District Management Services, LLC
5680 W. Cypress Street; Suite A
Tampa, Florida 33607

530 Rusty Marshall Drive
Englewood, Fl. 34223
Tel: 941-473-3800
fax: 941-473-3811
jpinkerton@valleycrest.com
www.valleycrest.com

RE: Lakeside Plantation Community Development District: Landscape Maintenance Proposal

Dear Mr. Heinze:

ValleyCrest is pleased to submit a professional landscape proposal for the care of the landscape of the Lakeside Plantation Community Development District. Based on our conversations and complete measurements and assessments of the grounds at Lakeside Plantation, your primary concerns are the turf and ornamental plant health, curb appeal for current and potential residents, the long term health and vigor of your landscape, your vendor's capabilities, communication between the vendor and your management team, and safety for your residents and guests as they drive through the common areas of the community. Thank you for considering ValleyCrest Landscape Maintenance as a possible provider of these services.

The enclosed proposal will demonstrate how our experienced and skilled team will achieve your landscape goals and keep your property looking its best. Within the first 30 days on the job and throughout our service commitment, you will see a noticeable difference in the following areas that you indicated are high priority:

- **Priority item #1: Turf and plant health screams “curb appeal” to residents and potential new owners.** ValleyCrest understands your challenges when residents and visitors comment about the condition of the turf and ornamental plant material and its lack of color and overall health. The professionalism outside is often how guests perceive how the rest of an operation is managed. When turf is a healthy deep, dark green color it signifies proper nutrients, appropriate irrigation and quality, consistent fertilization. We employ the latest fertilizer formulations, irrigation techniques and

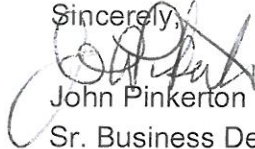
Florida Friendly maintenance practices to achieve this high level of curb appeal which also would also enhance the property values at Lakeside Plantation CDD. We know chinch bugs will continue to be a problem in St. Augustine turf. ValleyCrest will assume responsibility for the turf assuming we are able to water enough to keep the turf alive. This means should the turf die from insects while under our care; we will replace the turf at our expense, not yours. We can not help but see areas throughout the property of chinch bug damage. We utilize long term chinch bug insecticides that will last 120-160 days and get us through the extremely dry times. We must work with management of the community to insure when it is your day or days to water, there is adequate time and pressure available. You will find these detailed more extensively later in this proposal.

- **Priority item #2: Vendor Capabilities and Pricing together reflect the Ultimate Outcome of your Satisfaction.** Too few hours on the job means services are reduced or skipped entirely. Inadequate training and service practices result in unsightly “curb appeal.” Does the front of the property, the first view residents and potential owners see when they enter the property, put your best foot forward? Rest assured ValleyCrest has extensive employee training, initial job assessment techniques, and a “value-driven” pricing program that results in a quality performance and customer satisfaction level second to none in the industry. All of this means our price and our service level is driven by your desired outcome for the property. Please note that our pricing that follows will be tied directly to your service expectations.
- **Priority item #3: Communication between Lakeside Plantation management and ValleyCrest will either make or break our agreement.** All the best intentions and service capabilities are useless if we do not communicate clearly with you. Our proposal will refer to specific reporting tools such as property management reports, irrigation inspection reports, and site specific enhancement ideas. These written reports, along with monthly property walks, will demonstrate not only our ability to keep the management team informed of our services, but demonstrate our care and concern to not only maintain Lakeside Plantation but always be working to improve the appearance, health, and vigor of the landscape.
- **Priority item #4: Safety for your residents and guests as they drive through the community is of paramount importance.** We view our relationship with the community as a true partnership. We are other sets of eyes and ears who are trained to understand landscape and how it grows and develops and how it might interfere with proper visibility in high traffic areas. It is not only our job to maintain your landscape; it is our job to help you make the correct choices with the replacement of any areas of your landscape.

As an experienced partner delivering both local expertise and national resources, we understand how a well-maintained landscape attracts people, adds to your property value and contributes to the success of your community. When you partner with ValleyCrest, you will have a team of local professionals dedicated to the careful stewardship of your landscape and its enduring beauty and value.

Thank you for the opportunity to submit this proposal. Feel free to contact me at 941-232-2678 or by email at jpinkerton@valleycrest.com. If you have any questions or there are any areas needing clarification.

Sincerely,



John Pinkerton

Sr. Business Developer

RESULTS IN THE FIRST 30 DAYS

Our goal is to show a noticeable difference within the first 30 days on the job. Through our onsite inspections, property reviews and conversations with you and your team, together we will construct service, communication and action plans best suited for Lakeside Plantation. Listed below are tasks we will fulfill in the first 30 days based on priorities you have already identified.

We ask to do a minimum of a monthly walk through so we identify issues and discuss what you, the customer desires. Much of your plant material should be hand pruned to provide a soft, flowing, colorful plant. When it is sheared as it has at Lakeside Plantation, it loses its color and becomes very woody and it thins out badly at the base.

We also noticed dwarf oleanders defoliated completely from caterpillar damage and many of the dwarf bougainvilleas in the medians are dead or declining and require immediate attention. All landscaped areas would be reviewed a minimum of once per week by the dedicated Account Manager who is a true horticultural professional to avoid these types of issues.

IRRIGATION

- Check irrigation systems and components for proper operation
- Map the system showing locations of major components
- Sample the soil and adjust watering for desired moisture
- Recommend necessary repairs and upgrades

SHRUBS AND BEDS

- Remove weeds
- Prune selected shrubs
- Remove plants too close to tree trunks, groundcover crowding shrubs, and poor performing plants
- Mulch planters showing bare dirt
- Bevel cut edges of groundcover adjacent to hardscape
- Apply insect and disease control to treatable diseased plant material

SAFETY

- Trim plant material or trees hindering or blocking line of sight at intersections and monuments
- Ensure tree guy wires are sufficiently marked for visibility
- Fix tripping hazards in the turf and hardscape
- Identify drainage problems and propose solutions

COMMUNICATION

- Introduce the Account Manager and walk the site together
- Determine your communication preferences

TURF

- Apply broadleaf weed spray where necessary
- Apply pre-emergence weed spray to inhibit new weed growth

TREES

- Prune selected trees
- Install tree wells as needed
- Replace or fix improperly installed tree stakes

EXPERIENCE THE DIFFERENCE IN QUALITY

We strive to be the landscape service provider of choice in North Port. In large part, our ability to offer unmatched quality to our customers has been attributed to the tools and systems we have developed over our 60-year history. The primary systems that support our quality standards include:

COMMUNICATION SYSTEMS

Proactive communication that allows us to be highly responsive to emergencies, special requests and acts of nature

QUALITY EVALUATIONS

Management led evaluations that ensure our internal quality standards are met and our employees can achieve continuous improvement

CUSTOMER SATISFACTION

Empirically measured customer satisfaction that is taken seriously. Our goal is 100% satisfied customers

TRAINING PROGRAMS

Intensive skills, customer relations, and quality training ensure our team can consistently exceed your expectations

SAFETY STANDARDS

Training and incentive programs ensure your property remains hazard free and our employees can return home safely.

COMMUNICATION CATERED TO YOUR STYLE

To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

PROACTIVE COMMUNICATION

- Walk your property with you to continually be aware of your priorities
- Supply staffing, irrigation and horticultural schedules weekly
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health
- Attend board meetings at your request to present reports and educational

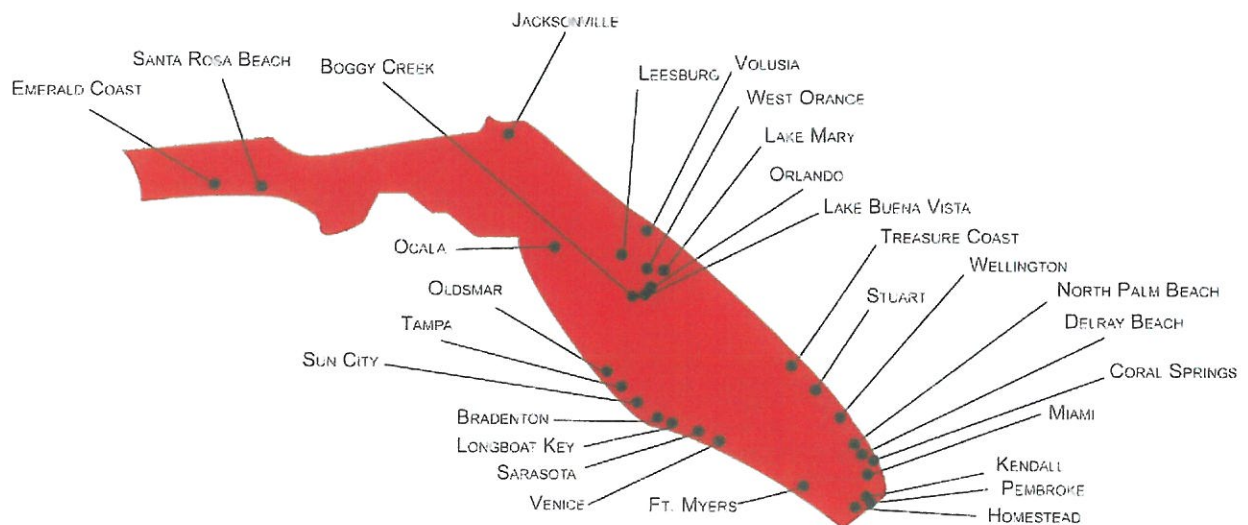
The image displays five overlapping forms from ValleyCrest Landscape Maintenance:

- Customer Profile:** A form for gathering customer information, including company name, address, phone, email, and preferred communication methods. It also includes a section for customer business descriptions and a table for goals.
- Job Start-Up Safety Inspection:** A checklist for safety inspections, covering trees, turf, shrubs, and hardscape.
- 30 Day Follow-Up:** A checklist to evaluate customer satisfaction and service quality, including questions about property improvement and employee conduct.
- Goals:** A table for tracking specific maintenance goals, such as tree care, shrub maintenance, turf care, and ground cover.
- Color:** A table for tracking color maintenance tasks, such as removing weeds from color plantings and cleaning color from driveways.

EMERGENCY RESPONSE TEAM READY WHEN YOU NEED US

With dozens of locations across Florida and more than 2,000 employees in the state, we can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to hurricanes, tornadoes / water spouts, and severe weather.

When a catastrophe occurs, our local Branch Manager, Mark Cruzan, will personally draw on resources and pull equipment from within the ValleyCrest network to ensure your property is quickly, properly and safely serviced.



Resources from branch offices throughout Florida will be available in the event of an emergency to ensure our customers have access to crews and equipment quickly.

OUR EYE IS ALWAYS ON QUALITY AND CONTINUOUS IMPROVEMENT

Our team management will review your property periodically to ensure our crew is meeting quality standards and your expectations. This internal review process is an important element of our quality assurance and continuous improvement programs. The crew takes these reports very seriously as they impact their compensation.



YOUR COMPLETE SATISFACTION IS OUR #1 GOAL

We judge our success by the complete satisfaction of our customers. Every member of your landscape team will strive to earn your trust and loyalty through a proactive relationship in which we consistently perform work of the highest quality with unmatched responsiveness. To meet this goal, we continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.

Every customer we partner with has the opportunity to formally evaluate our work product, service and relationship at least once a year. Your feedback is important to us. We pay attention to the survey results and follow-up with a summary of each one to learn how we can improve.

TRAINING YOUR TEAM TO EXCEED YOUR EXPECTATIONS

We understand that well trained and tenured team members provide outstanding quality and customer service. To that result, our Gardener training program is designed around ValleyCrest's core values as depicted below. Every Gardener on your team is required to complete our certification program which prepares your crew with the skills to perform quality work, safely and to your complete satisfaction.

Gardeners are offered training to progress along a career track within ValleyCrest. We have found that our career progression opportunities and training motivates our team members to perform at their peak and remain committed to our company and our customers.



A SAFE COMMUNITY AND WORKPLACE IS OUR PRIORITY

The safety and well being of our customers, your property visitors, the general public, and our employees is of paramount importance to our operation. Below are measures we employ to maintain a safe working environment on and off your property.

PRESERVING A SAFE ENVIRONMENT

- Criminal background checks
- Initial and random driving record checks
- Initial and random drug/alcohol screenings
- Fully uniformed crews with safety vests
- ValleyCrest logo clearly displayed on vehicles
- "How's my driving?" stickers on vehicles
- Required use of cones to demark safety zone

CREW SAFETY

- Extensive driver safety certification program
- New hire safety orientation
- Certification required to use all power equipment
- Reward system for safety compliance
- Mandatory weekly field crew safety meetings
- Weekly management safety calls

PROTECTING YOUR TREES ONE OF YOUR MOST IMPORTANT INVESTMENTS

You can count on us to preserve your trees, enhance their appearance, increase their production, improve safety and reduce liability – all to protect one of your most important investments on Lakeside Plantation. Our ISA Certified Arborists offer a comprehensive set of services and will be available to you for everything you may need to keep your trees healthy and beautiful. Tree Care services include:

- Tree pruning
- Soil and tissue analysis
- Annual and 3-5-year budget planning
- Cabling and bracing
- Emergency storm clearance
- Tree removal and stump grinding
- Inventory and management plans
- Insect and disease control
- Nutrient management
- Fertilization
- Transplant and relocation
- Nuisance fruit production control
- Hazard evaluation and management



Tree care consultation



Tree trimmed for proper building clearance



Crew pruning a tree

SAVING WATER MAKES CENTS

Water is money and every drop counts. Thus, we will water your plant material based on actual need, no more, no less. Our water management expertise has helped our customers save significant amounts of water, which translates to significant savings. We will start with a thorough assessment of your current irrigation system and offer our recommendations for better managing your water supply. This includes:

- Perform a detailed irrigation evaluation of your current system
- Create a customized water management plan that ensures uniform coverage, reduced runoff and efficient operation
- Assess plant palette and make recommendations that can reduce overall water consumption
- Recommend smart controller options appropriate for your property with detailed information on pricing, water savings and other additional benefits you can expect
- Monitor existing and/or new system for stuck valves, breaks and other inefficiencies to prevent water-use waist and damage



Recording results from water cup testing



Adjusting a sprinkler head for proper coverage



Entering smart controller parameters

YOUR TEAM

The crew hand selected to maintain Lakeside Plantation CDD has the skills and experience necessary to meet your specific needs and expectations. Meet your team:

TEAM MEMBER

Mark Cruzan

Ron Simmers

Jarvin Mendez

Bryan Berkemeier

JOB TITLE

Branch Manager

Account Manager

Production Specialist

Irrigation Account Manager



Mark Cruzan, Branch Manager



Ron Simmers, Account Manager



Jarvin Mendez, Production Specialist



Bryan Berkemeier, Irrigation Account Manager

OUR COMMITMENT TO OUR PROFESSION AND COMMUNITY

MARK CRUZAN, BRANCH MANAGER

Experience

- Years Working in Your Market: 26
- Years at ValleyCrest: 17
- Years in Landscape Industry: 26

Favorite Landscape Tip:

The definition of insanity is doing the same thing over and over and expecting different results.

RON SIMMERS, ACCOUNT MANAGER

Experience

- Years Working in Your Market: 9
- Years at ValleyCrest: 9
- Years in Landscape Industry: 9

Favorite Landscape Tip:

When in doubt ask questions, not knowing is not an answer.

BRYAN BERKEMEIER, IRRIGATION ACCOUNT MANAGER

Experience

- Years Working in Your Market: 13
- Years at ValleyCrest: 5
- Years in Landscape Industry: 13

Favorite Landscape Tip:

A properly adjusted irrigation system is an integral part of a healthy landscape.

PRACTICAL SPECIFICATIONS FOR CONTRACT LANDSCAPE MANAGEMENT

ATTACHED PLEASE FIND A COPY OF THE SPECIFICATIONS WE WERE PROVIDED BY THE ASSOCIATION. THESE SPECIFICATIONS ARE DESIGNED TO COMPLEMENT AND CLARIFY THOSE PROVIDED. SHOULD THERE BE A CONFLICT, THOSE PROVIDED BY THE COMMUNITY WILL PREVAIL.

SCOPE OF WORK:

Contractor shall furnish all horticultural supervision, labor, material, equipment and transportation required to maintain the landscape throughout the contract period, as specified herein.

LAWN CARE:

All turf areas will be mowed weekly during the growing season and as needed to maintain a well groomed appearance during the non growing season, for a minimum of 40 mowings. We will mow no less than every other week. St. Augustine turf will be maintained at no less than 3 ½".

VCLM will schedule the mowing services on a specific day of the week and maintain this regular and consistent schedule. If inclement weather prohibits our services, we will provide mowing services on the first day of suitable weather following our regularly scheduled day. During extended rainy or dry periods mowing will take place as conditions dictate.

We will vary our mowing patterns where possible to prevent ruts and compaction. Clippings shall be recycled and not removed from the lawn area unless they present an unsightly appearance, or lying in swaths, which may damage the lawn. Care will be taken to not get clippings in ornamental beds or tree rings.

Obstacles in the lawn area which can not be maintained with mowing equipment will be line-trimmed at each mowing even taking care to maintain the same height as the mowers.

Curbs and walks shall be edged every other week. Bed edges and tree rings shall be edged every other mowing [20] during the scheduled occurrence.

Fertilization:

Lawns shall be fertilized with a commercial fertilizer a minimum of 4 times per year providing a total of 4 pounds of actual nitrogen per 1000 square feet per year. [This is in accordance with the Sarasota Fertilizer Ordinance] Timing of applications will be adjusted to meet horticultural conditions.

Disease control:

Disease control is maintained through proper fertilization, mowing and water management. In the event that disease problems occur Contractor will use treatments to stop or slow progression of disease. This program does not include the prevention of disease with

weekly or monthly applications of disease control products although such protection is available at substantial additional cost.

Insect control:

Contractor will provide control of turf damaging insects using Federal and State registered insect control products as needed to prevent or mitigate turf damage. **These treatments include the prevention of fire ant infestation.** Disease caused by infestation of nematodes (microscopic round worms that feed on roots) is not included. At a minimum we will apply insecticides to lawn areas to control common insects, (i.e. chinch bug, grubs and mole crickets) 3 times per year. We will retreat areas that escape treatment. We blanket St. Augustine turf with Arena, a product we believe is the best available for chinch bug control.

Weed control:

Contractor will use proper fertilization, mowing and watering practices to promote the growth of weed resistant turf. Additionally, applications of pre and post emergence weed controls will be applied at times if warranted to control weeds without damaging desirable turf. Recent changes in Federal regulations have resulted in our loss of ability to selectively control some weeds including crabgrass when they are present in St Augustine. The only control of these weeds is to treat infested turf with non selective products such as Roundup. These treatments require the re-sodding which will be quoted at additional charge.

GROUND COVER AREA/SHRUB AREAS:

Edging:

Edge ground cover as needed to keep within bounds and away from obstacles.

Pruning:

Shrubs shall be pruned as necessary to maintain the natural form of the plant, to maintain growth within space limitations, and to eliminate damage or diseased wood. This excludes pruning necessitated by storm damage, disease, neglected overgrowth or winterkill. We will prune Lakeside Plantation 8 times per year. Any hard pruning or rejuvenative pruning will be done when it is best suited for the specific species; however, this will be discussed and approved by management prior to the work being performed. We believe this would greatly improve numerous species of plant material at Lakeside Plantation.

Weed Control:

Contractor will keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides.

Pre-emerge: We would apply a minimum of three [3] pre-emergent ornamental bed and tree ring applications which helps us provide far better bed weed control than simply addressing the weeds post emergently.

Post-emerge: Control broadleaf weeds with selective herbicides.

Fertilization:

Apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material. Fertilize applicable shrub beds with a granular fertilizer with micronutrients a minimum of 3 times per year. Application rates will vary depending upon size and age of plants. Soil samples will be taken a minimum of one time per year, preferably in the spring, to establish a baseline for fertilization.

Fungicide:

Apply recommended, legally approved fungicides to control disease-causing damage to ornamentals if warranted.

Pesticide:

Apply recommended, legally approved pesticides to control insects causing damage to ornamentals if warranted. Apply recommended, legally approved insecticides to shrub beds to control common insects a minimum of 4 times per year. (excludes nematode and flea and treatment unless specified otherwise) We follow an IPM philosophy and work with the least toxic alternatives in pest control. Monitoring of insect and disease levels is an ongoing process.

Control of imported pests:

Certain locations in the United States have a record of accidental introduction of pests from other countries. These imported pests can be very damaging and difficult or impossible to control with available products. Where such pests become a problem Contractor will recommend the most cost effective alternatives for pest mitigation. Such recommendations may include plant replacement or intensified treatment schedules that may require additional cost to the customer.

TREE CARE:

Pruning:

We will remove low-hanging branches that present a hazard to pedestrian or vehicular traffic up to 8', 12' along roadways or adjacent to buildings, 8 times per year. On trees over 12 feet in height only low-hanging branches that present a hazard to pedestrian or vehicular traffic will be raised.

Staking:

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

Palm Pruning:

Dead or dying fronds should be removed annually. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type. Remove dead and yellow palm fronds up to 15 feet in height from ground level 8 times per year.

Prune Palms Over 15'

We will prune palms over 15' two times per year.

MULCHED AREA:

Mulched areas will be inspected on our days of service. Weeds and grasses shall be controlled with recommended, legally approved herbicides. In those areas with excessive mulch build-up alternatives will be discussed with the client.

Mulch beds will be replenished with a 2 inch depth of mulch annually. In those areas with excessive mulch build up, alternatives will be discussed with the client.

IRRIGATION SYSTEM:

We propose to check the irrigation 12 times per year.

The check will include turning on all zones at the clock, and checking each irrigation head for proper coverage and trajectory of water.

These specifications include irrigation parts 2" and smaller. Other irrigation parts and repairs are billed at time and material. Necessary repairs not exceeding \$_____per month have been approved by the client. Expenditures exceeding this amount must be authorized before completing said repairs.

Watering shall be scheduled with automatic controllers to supply quantities and frequencies consistent with seasonal requirements of the plant materials in the landscape. In some circumstances, water scheduling may be limited by local watering restrictions.

Where practical, watering shall be done at night or early morning if the system is automatic, unless notified otherwise by the owner.

Any damages to the irrigation system caused by the Contractor while carrying out maintenance operations shall be repaired without charge. Where practical, repairs shall be made within one watering period.

Faulty equipment, vandalism or accidental damage caused by others shall be reported promptly to owner. Cost of labor and material to perform repair is an extra and shall be paid for by the owner upon authorization.

Whenever possible, owner's representative shall be instructed on how to turn off system in case of emergency. Our office is to be advised at once or by next business day.

If the Contractor is required to make emergency repairs or adjustments after normal business hours, a minimum charge of \$50.00 emergency calls will apply.

ANNUAL COLOR:

Contract grown flowers will be installed three times per year. Specified varieties, size, spacing and frequency will be recommended per climate and location of plantings. A 90 day warranty on plant life is applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time. Our flower care includes complete bed preparation and plant installation and maintenance, to include fertilization, insecticides, fungicides, miticides, "pinching back" of expired blooms, etc.

PALMETTO ANNUAL CUTBACK:

We will cut back the dead palmetto fronds on the perimeters of the clumps of the palmettos one time per year.

DEBRIS CLEANUP:

All landscape areas shall be inspected on days of service and excess debris removed. Gardening debris, generated from our work, shall be removed from paved areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.

WARRANTIES:

ValleyCrest will warranty any turf, ornamentals, or trees we install for as long as we maintain the property. We must exclude acts of god such as freeze or storm damage, insects or diseases with no legal controls, theft or vandalism, water restrictions stricter than one [1] watering day per week, old age or exceeding the life expectancy of the particular plant material.

COMPETITIVE PRICING THAT FITS YOUR BUDGET

We are committed to fulfilling the specific landscape needs of Lakeside Plantation while providing the service you expect at a price point that fits your budget. ValleyCrest Landscape Maintenance will provide the following competitive pricing per specifications as noted in our proposal.

SERVICE DESCRIPTION	MONTHLY	YEARLY
Base Management	\$6,625.00	\$79,500.00
Mowing, Weeding, Edging, average 40 cuts		
<ul style="list-style-type: none"> • Blowing Debris • Bed Weed Control • Shrubs and Groundcover Pruning, 8 prunings 		
Turf and Ornamental Program.....		Included in above
<ul style="list-style-type: none"> • Turf Fertilization • Turf Insect Control • Turf Weed Control • Shrub and Groundcover Fertilization • Shrub and Groundcover Insect Control 		
Irrigation Inspection.....		Included in above
<ul style="list-style-type: none"> • Monthly check and adjust all zones • Monthly cleaning irrigation heads • Monthly Irrigation report • Irrigation parts up to 2" 		
TOTAL BASE SERVICE.....		Included in above

OPTIONAL VALUE-ADD SERVICES

The following optional services can be provided at the pricing as noted below

SERVICE	FREQUENCY PER YEAR	PRICE PER OCCURANCE	PRICE PER YEAR	CLIENT INITIALS
Mulch/ we ask \$42.50 per cubic yard for Grade B Cypress or its equivalent	1	250 yards x \$42.50=\$10,625.00	Included	
Palm Pruning/over 15'	2	284 x 2=568 @\$15.00=\$8,520.00	Included	
Seasonal Color 2000 4 ½" annuals currently installed To completely fill the beds where there are holes would require an additional 800 flowers	3	2000 x 3=6000 x \$1.75=\$10,500.00	Included	
Optional-add an additional 800 flowers per change out	3	800 x 3=2400 flowers x \$1.75=\$4,200.00	Optional: \$4,200.00 annually or an additional \$350.00 per month	

Lakeside Plantation CDD Landscape Maintenance Service Agreement

1. **Mowing** of all grass and turf area. One (1) time weekly during fast growing season (April – October) and on an as needed basis during the slow growing season (November – March) to maintain a neat and well-cared for appearance. Mowing 36 to 42 cuts annually.
2. **Edging** of concrete every other week. Ornamental beds two (2) times per month.
3. **String trimming** with each cut.
4. **Blowing** all parking areas and sidewalks free of debris with each cut.
5. **Shrub pruning** four (4) times annually more if needed to maintain a neat, and well cared for appearance. Maintaining Oleanders at a height of 6'-8' and Dwarf Oleanders at a height of 1.5' to 2'.
6. **Hard pruning** of shrubs as needed to maintain a neat and well-cared for appearance..
7. **Tree trimming**
 - a) All palms over fifteen (15) feet shall be trimmed ^{two} ~~one~~ (2) times per year to occur in late spring and late fall. Dead fronds, loose boots, and seed pods trimmed on palms up to fifteen feet (15") as needed to maintain a neat appearance (3 to 9).
 - b) Oak trees elevated to 10 to 12 feet and maintained at such. (We do not shape oak trees.)
 - c) Ligustrum and holly trees over nine feet are not included, but can be maintained at nine (9') feet for no additional charge.
 - d) Fruit trees are not included.

• Pruning of Shrubs & Arbors

8. **Weeds** chemically treated monthly. Weeds that are close to plants to be pulled by hand as needed.
9. **Hauling** off site and disposing of all cuttings and trimmings produced by contractors work.
10. **Other specifications** may be added to this contract per customer request. Requests must be made in writing if Owner desires work to be done differently than specified in this contract.

- a) All complaints by owners must be in written form.
- b) Extra work requested (not specified in this contract) must be in writing and will be estimated and charged separately.
- c) Contact Owner within three (3) days of a written request or complaint.

11. Complete **fertilization and pest control**, if services are selected by customer.

(See attached schedule.)

Yes, I want fertilization and pest control. *including FINE ARTS*

No, I do not want fertilization and pest control.

12. **Annual flowers** – Annuals to be planted in existing flower beds a minimum of three (3) times a year as specified by CDD.

14. **Mulch** - Property to be mulched to a depth of 2" to 3" one time a year between October 15th and December 15th using Cypress mulch. *AS OR AS DIRECTED*

SERVICES NOT COVERED IN THIS CONTRACT *

1. Landscape design and plantings.
2. Sale or installation of sod or plugs.
3. De-thatching or verti-cutting of grass.
4. Removal of large trees due to death by nature (i.e.: hurricanes, lightning, etc.).
5. Any damage caused by nuisance animals/pests.

*We can perform and provide these and other services on a per estimate basis. Ask for details.

We will repair or replace all damages done by our employees. We will provide a copy of Workers Compensation, General Liability, Property Damage, and Automobile Liability.

PROPOSAL/CONTRACT

ereby proposes to furnish labor and materials in complete accordance with the specifications contained herein, for the sum of per month or _____ annually for Grounds Maintenance.

This proposal/contract shall be for a period of one (1) year, to be automatically renewed annually, and may be subject to increase. Termination of this contract may be done upon thirty (30) days written notice by either party.

In the event of termination of this contract, Lakeside Plantation CDD hereby agrees to pay for all services rendered to date of termination for grounds maintenance and/or fertilization /pest control.

All materials are guaranteed. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications incurring additional cost will be executed only upon written orders, and will be charged separately based on estimate. Performance of this agreement contingent upon strikes, accidents, or delays beyond our control. This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned.

8/10/10

Dated

Authorized Agent for Lakeside Plantation CDD

Dated

ENVISION THE POSSIBILITIES

Our enhancement specialists envisioned options for improving the curb appeal of Lakeside plantation CDD for areas you noted have become worn and tired. The changes shown below are simple but will make a big impact.



Median plantings are small, sparse, and lacking attractive curb appeal.



Plantings still low to allow for complete automobile visibility but thick and colorful with a variety of textures.

ENVISION THE POSSIBILITIES

Our enhancement specialists envisioned options for improving the curb appeal of Lakeside Plantation CDD for areas you noted have become worn and tired. The changes shown below are simple but will make a big impact.



Turf is weak and full of weeds with poor color.



A quality stand of green turf catches the eyes of owners and potential owners and indicates a caring, well managed association.

ENVISION THE POSSIBILITIES

Below are several photos of medians in the neighboring Bobcat Trail Community Development District where we manage the landscape. These might give you some ideas of planting possibilities.



CUSTOMERS SOLD ON VALLEYCREST

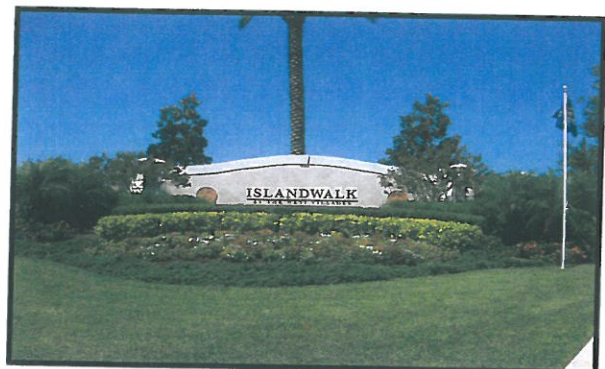
In our effort to provide the best possible landscape service in town, our customers have become raving fans. But don't take our word for it. Ask them yourself!

Heron Creek Community
North Port, Florida
Ms. Richelle Taylor-Harris
941-468-2623



**Plantation Golf and Country Club
Inc.**
Venice, Florida
Ms. Jessica Douglass
941-493-0287

IslandWalk
Venice, Florida
Ms. Sue Champagne
941-493-2302



Please see attached our suggestions and proposal for correction of the line of site problems adjacent to the gas station at the entrance of Lakeside plantation.



ValleyCrest

Landscape Maintenance

AEW NO.: **010412-1016**

7175 21st Street East
(941) 756.2939 Phone (941) 756.2851 Fax

Contract & Authorization For Extra Work

Date: January 4, 2012 Time: 10:16 AM

Job Name: Lakeside Plantation

Job Address: _____

Client/Jobsite Phone No: _____

Bill To: _____

Attention: _____

Bill To Address: _____

INTERNAL USE ONLY

Client No: _____

Branch /Job No: 340800474

Clients P.O. No.: _____

Tax Code: _____

CODES:

Chem Spray: 170

Snow/Sand: 180

Enhancement: 130 Tree 300

Color / Interior: 140 PHC 330

Irrigation Repair: 150 Mulch 160

DO NOT MAIL; SEND INVOICE BACK TO BRANCH

ATTACH COPY OF SIGNED APPROVAL LETTER WITH INVOICE

Correction of line of site issue on Plantation Boulevard @ corner of Plantation and Sycamore Streets

Scope of Work / Labor & Materials

Removal of two palm stumps, 2 ligustrum - tip of median directly adjacent to gas station

Removal of plants, lower grade; re-plant - tip (back to lamp post) of median directly east of median addressed above

Labor for removal of plant material and soil

Disposal of green material

1	cu yds	Potting Soil (for annuals)
130	4 1/2"	Annual color
20	3 gallon	Gold Mound Duranta
26	3 gallon	Dwarf Fakahatchee Grass
2	cu yds	Mulch

\$1,575.00

Total Labor & Materials, including Sales Tax: \$1,575.00

This bid is valid for 60 calendar days unless otherwise approved by ValleyCrest Landscape Maintenance

THIS IS NOT AN INVOICE

Terms and Conditions

No.

010412-1016

Total:

\$1,575.00

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance construction upgrades. The workforce shall be presentable at all times. All employees shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall indemnify the Client Owner, its agents, and employees from liabilities which arise out of the Contractor's work. It is understood and agreed that the Contractor is not liable whatsoever for any damages that are caused by the sole negligence or willful misconduct of the Client Owner or an indemnified party. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and or damages resulting from work requested that is not on property owned by Client Owner or not under Client Owner management and control shall be the sole responsibility of the Client Owner.
7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. Access to Jobsite: Client Owner shall provide all utilities to perform the work. Client Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. Invoicing: Client Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. Termination: This Work Order may be terminated by the Client Owner with or without cause, upon seven (7) work days advance written notice. Client Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. Assignment: The Client Owner and the Contractor, respectively, bind themselves, their partners, successors, assignees and legal representatives to the other party with respect to all covenants of this Contract. In the event of sale or transfer of Client Owner's interest in its business and or the property which is the subject of this agreement, Client Owner must first obtain the written consent of Contractor for the assignment of any interest in this agreement to be effective.
13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Client / Owner

FAX:

By:

Signature

Title

Printed Name

Date

ValleyCrest Landscape Maintenance

FAX:

(941) 756.2851

By:

Signature

Date

Printed Name

Title





ValleyCrest
Landscape Maintenance

530 Rusty Marshall Drive, Englewood, Fl. 34223
Phone: 941-473-3800 Fax: 941-473-3811
www.valleycrest.com

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 11/30/2011
(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	4,797	0	0	0	4,797
Investments—Current	447,886	21,904	0	0	469,791
Accounts Receivable	2,823	1,124	0	0	3,947
Prepaid Items	7,112	0	0	0	7,112
Due From Other Funds	0	46,662	0	0	46,662
Amount Available In Debt Service Fund	0	0	0	68,567	68,567
Amount To Be Provided Debt Service	0	0	0	1,886,433	1,886,433
Fixed Assets	0	0	7,797,647	0	7,797,647
Total Assets	462,618	69,690	7,797,647	1,955,000	10,284,956
Liabilities					
Accounts Payable	22,509	0	0	0	22,509
Accrued Expenses Payable	1,993	0	0	0	1,993
Deferred Revenue	2,823	1,124	0	0	3,947
Due To Other Funds	46,662	0	0	0	46,662
Revenue Bonds Payable—Long Term	0	0	0	1,955,000	1,955,000
Total Liabilities	73,987	1,124	0	1,955,000	2,030,110
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	73,588	(26,448)	0	0	47,140
Total Fund Equity & Other Credits Contributed Capital	388,631	68,567	7,797,647	0	8,254,845
Total Liabilities & Fund Equity	462,618	69,690	7,797,647	1,955,000	10,284,956

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 11/30/2011

(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	162,494	(489,350)	(75.07)%
Interest Earnings				
Interest Earnings	1,000	75	(925)	(92.50)%
Other Miscellaneous Revenues				
Miscellaneous	0	2	2	0.00%
Clubhouse Rentals	1,000	260	(740)	(74.02)%
Activities	9,000	978	(8,022)	(89.13)%
Tennis Club	12,000	10,125	(1,875)	(15.62)%
Total Revenues	674,844	173,934	(500,910)	(74.23)%
Expenditures				
Legislative				
Supervisor Fees	9,000	2,000	7,000	77.77%
Financial & Administrative				
District Manager	45,500	7,583	37,917	83.33%
District Engineer	7,000	0	7,000	100.00%
Disclosure Report	1,000	0	1,000	100.00%
Trustees Fees	2,000	583	1,417	70.83%
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	124	376	75.25%
General Liability Insurance	6,000	826	5,174	86.23%
Legal Advertising	1,000	0	1,000	100.00%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	219	981	81.77%
Legal Counsel				
District Counsel	12,000	585	11,415	95.12%
General Maintenance				
Personnel Services	144,598	24,100	120,498	83.33%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	20,000	0	20,000	100.00%
Street Lighting	18,000	2,554	15,446	85.81%
Lawn Service/Landscaping-Contractual	75,500	12,566	62,934	83.35%
Plant Replacement Program	12,000	9,644	2,356	19.63%
Irrigation Maintenance	2,500	1,215	1,285	51.40%
Lake Maintenance	12,000	1,932	10,068	83.90%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	9,000	1,225	7,775	86.38%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2011 Through 11/30/2011

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	5,000	82	4,918	98.36%
Entrance Feature - Repairs/Maint.	3,000	0	3,000	100.00%
Misc. Tools, Equipment & Supplies	2,400	2,223	177	7.39%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	2,246	16,754	88.18%
Clubhouse - Licenses/Fees	600	96	504	84.01%
Clubhouse - General Supplies	3,000	804	2,196	73.20%
Clubhouse - Maintenance	7,000	2,947	4,053	57.90%
Clubhouse - Renewal & Replacements	3,600	3,620	(20)	(0.54)%
Clubhouse - Office Supplies	3,200	1,195	2,005	62.65%
Clubhouse - Pest Control	900	150	750	83.33%
Clubhouse - Security	2,000	156	1,844	92.20%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,500	489	3,011	86.03%
Clubhouse - Exercise Equipment	7,000	0	7,000	100.00%
Clubhouse - Furniture	2,500	528	1,972	78.88%
Clubhouse - Janitorial Supplies	1,400	156	1,244	88.87%
Clubhouse/Tennis - Electric	12,500	1,845	10,655	85.23%
Clubhouse - Gas	200	25	175	87.26%
Club/Pool - Waste Removal/Refuse	2,000	192	1,808	90.40%
Clubhouse/Pool - Water & Sewer	3,500	473	3,027	86.48%
Pool - Electric	20,000	2,759	17,241	86.20%
Pool - Furniture	2,500	0	2,500	100.00%
Pool - Maintenance	6,000	997	5,004	83.39%
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	823	5,677	87.33%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	10,000	1,255	8,745	87.45%
Tax Collector Fees	9,384	11,499	(2,115)	(22.53)%
Asset Replacement Reserves	75,000	0	75,000	100.00%
Total Expenditures	674,844	100,346	574,498	85.13%
Subtotal: Rev Over / (Under) Exp	0	73,588	73,588	0.00%
Total: Revenues Over / Under Expenditures	0	73,588	73,588	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2011 Through 11/30/2011

(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	46,662	(140,523)	(75.07)%
Total Revenues	187,185	46,662	(140,523)	(75.07)%
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	0	7,529	100.00%
Total Expenditures	187,185	73,110	114,075	60.94%
Excess of Revenues Over (Under) Expenditures	0	(26,448)	(26,448)	0.00%
Exc of Rev./Other Sources Over Expend./Other Uses	0	(26,448)	(26,448)	0.00%

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

	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	\$ 108,640.67	162,494.27	\$ 53,853.60	149.57%
Interest Earnings					
Interest Earnings	1,000.00	166.67	74.98	(91.69)	44.99%
Other Miscellaneous Revenues					
Miscellaneous	-	-	1.84	1.84	0.00%
Clubhouse Rentals	1,000.00	166.67	259.80	93.13	155.88%
Activities	9,000.00	1,500.00	978.00	(522.00)	65.20%
Tennis Club	12,000.00	2,000.00	10,125.00	8,125.00	506.25%
Total Revenues	\$ 674,844.00	\$ 112,474.00	\$ 173,933.89	\$ 61,459.89	154.64%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	133.33%
Total Legislative	\$ 9,000.00	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	133.33%
Financial & Administrative					
District Manager	45,500.00	7,583.33	7,583.34	(0.01)	100.00%
District Engineer	7,000.00	1,166.67	-	1,166.67	0.00%
Disclosure Report	1,000.00	166.67	-	166.67	0.00%
Trustees Fees	2,000.00	333.33	583.32	(249.99)	175.00%
Audit Fees	8,000.00	1,333.33	-	1,333.33	0.00%
Arbitrage Rebate Calculation	1,600.00	266.67	-	266.67	0.00%
Postage, Phone, Faxes, Copies	300.00	50.00	-	50.00	0.00%
Public Communications	500.00	83.33	123.75	(40.42)	148.50%
General Liability Insurance	6,000.00	1,000.00	825.66	174.34	82.57%
Legal Advertising	1,000.00	166.67	-	166.67	0.00%
Dues, Licenses & Fees	175.00	29.17	175.00	(145.83)	600.00%
Other Current Charges	1,200.00	200.00	218.67	(18.67)	109.34%
Total Financial & Administrative	\$ 74,275.00	\$ 12,379.17	\$ 9,509.74	\$ 2,869.43	76.82%
Legal Counsel					
District Counsel	12,000.00	2,000.00	585.00	1,415.00	29.25%
Total Legal Counsel	\$ 12,000.00	\$ 2,000.00	\$ 585.00	\$ 1,415.00	29.25%
General Maintenance					
Personnel Services	144,598.00	24,099.67	24,100.00	(0.33)	100.00%
Roadway Maintenance	10,000.00	1,666.67	-	1,666.67	0.00%
Common Area Renewal & Replacement	20,000.00	3,333.33	-	3,333.33	0.00%
Street Lighting	18,000.00	3,000.00	2,554.10	445.90	85.14%
Lawn Service/Landscaping Contractual	75,500.00	12,583.33	12,566.00	17.33	99.86%
Plant Replacement Program	12,000.00	2,000.00	9,644.00	(7,644.00)	482.20%
Irrigation Maintenance	2,500.00	416.67	1,215.00	(798.33)	291.60%
Lake Maintenance	12,000.00	2,000.00	1,932.00	68.00	96.60%
Lake Bank Restoration	10,000.00	1,666.67	-	1,666.67	0.00%
Entrance Feature - Electric	9,000.00	1,500.00	1,225.15	274.85	81.68%
Entrance Feature - Water	5,000.00	833.33	81.67	751.66	9.80%
Entrance Feature - Repairs & Maint.	3,000.00	500.00	-	500.00	0.00%
Misc. Tools, Equipment & Supplies	2,400.00	400.00	2,222.62	(1,822.62)	555.66%
Total General Maintenance	\$ 323,998.00	\$ 53,999.67	\$ 55,540.54	\$ (1,540.87)	102.85%

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

	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	3,166.67	2,245.69	920.98	70.92%
Clubhouse - Licenses/Fees	600.00	100.00	95.92	4.08	95.92%
Clubhouse - General Supplies	3,000.00	500.00	803.84	(303.84)	160.77%
Clubhouse - Maintenance	7,000.00	1,166.67	2,946.69	(1,780.02)	252.57%
Clubhouse - Renewal & Replacements	3,600.00	600.00	3,619.76	(3,019.76)	603.29%
Clubhouse - Office Supplies	3,200.00	533.33	1,195.16	(661.83)	224.09%
Clubhouse - Pest Control	900.00	150.00	150.00	-	100.00%
Clubhouse - Security	2,000.00	333.33	156.00	177.33	46.80%
Clubhouse - AED	500.00	83.33	-	83.33	0.00%
Clubhouse - Telephone & Internet	3,500.00	583.33	488.90	94.43	83.81%
Clubhouse - Exercise Equipment	7,000.00	1,166.67	-	1,166.67	0.00%
Clubhouse - Furniture	2,500.00	416.67	528.00	(111.33)	126.72%
Clubhouse - Janitorial Supplies	1,400.00	233.33	155.70	77.63	66.73%
Clubhouse/Tennis - Electric	12,500.00	2,083.33	1,845.16	238.17	88.57%
Clubhouse - Gas	200.00	33.33	25.47	7.86	76.41%
Club/Pool - Waste Removal/Refuse	2,000.00	333.33	192.00	141.33	57.60%
Clubhouse/Pool - Water & Sewer	3,500.00	583.33	473.16	110.17	81.11%
Pool - Electric	20,000.00	3,333.33	2,758.97	574.36	82.77%
Pool - Furniture	2,500.00	416.67	-	416.67	0.00%
Pool - Maintenance	6,000.00	1,000.00	996.50	3.50	99.65%
Tennis Court - Maintenance	3,787.00	631.17	261.49	369.68	41.43%
Tennis Court - Programs	5,000.00	833.33	195.94	637.39	23.51%
Tennis Court - Water	6,500.00	1,083.33	823.12	260.21	75.98%
Total Clubhouse/Pool/Tennis Courts	\$ 116,187.00	\$ 19,364.50	\$ 19,957.47	\$ (592.97)	103.06%
Other Expenses					
Property Taxes	45,000.00	7,500.00	-	7,500.00	0.00%
Property Insurance	10,000.00	1,666.67	1,254.82	411.85	75.29%
Tax Collector Fees	9,384.00	1,564.00	11,498.72	(9,934.72)	735.21%
Capital Improvements	-	-	-	-	0.00%
Uninsurable Asset Reserve	75,000.00	12,500.00	-	12,500.00	0.00%
Total Other Expenses	\$ 139,384.00	\$ 23,230.67	\$ 12,753.54	\$ 10,477.13	54.90%
Total Expenditures	\$ 674,844.00	\$ 112,474.00	\$ 100,346.29	\$ 12,127.71	89.22%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 73,587.60	\$ 73,587.60	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 11/30/2011
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	3,645.04
Less Outstanding Checks/Vouchers	1,227.12
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,417.92
Balance Per Books	<u>2,417.92</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 11/30/2011

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>
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2764	11/21/2011	System Generated Check/Voucher	200.00	William Capozzi
2766	11/21/2011	System Generated Check/Voucher	200.00	Jane Gallo
2768	11/22/2011	System Generated Check/Voucher	709.97	Staples Credit Plan
Outstanding Checks/Vouchers			<u>1,227.12</u>	



864-02-01-00 50368 35 C 001 24 55 004
 LAKESIDE PLANTATION CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

Your consolidated statement

For 11/30/2011

Contact us



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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		3,645.04	page 1
PUBLIC FUND MONEY RATE SAVINGS		447,492.74	page 2
Total checking and money market savings accounts		\$451,137.78	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 10/31/2011	\$17,576.71
Checks	- 36,868.10
Other withdrawals, debits and service charges	- 709.97
Deposits, credits and interest	+ 23,646.40
Your new balance as of 11/30/2011	= \$3,645.04

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/10	2710	2,300.00	11/03	2739	617.68	11/10	2747	1,280.39
11/08	* 2712	1,250.00	11/07	2740	225.00	11/23	2748	550.00
11/01	* 2718	1,500.00	11/03	2741	5,000.00	11/14	2749	413.79
11/28	* 2726	200.00	11/04	2742	12.77	11/14	2750	73.03
11/03	* 2735	155.70	11/04	2743	593.33	11/14	2751	488.92
11/07	2736	255.35	11/08	2744	9,816.67	11/09	2752	107.00
11/04	2737	165.60	11/10	2745	598.60	11/10	2753	147.00
11/04	2738	344.90	11/10	2746	946.38	11/16	2754	1,010.50

continued

■ **BASIC PUBLIC FUND CHECKING**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/23	2755	108.40	11/23	2759	343.09	11/28	2763	200.00
11/16	2756	6,025.00	11/17	2760	72.00	11/28	*2765	200.00
11/21	2757	966.00	11/23	2761	325.00	11/28	*2767	280.00
11/22	2758	96.00	11/29	2762	200.00			
						Total checks		= \$36,868.10

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/25	PAYMENT STAPLES XXXXXXXXXXXX2221	709.97
Total other withdrawals, debits and service charges		= \$709.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	COUNTER DEPOSIT	3,935.00
11/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 11-04-11	10,000.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 11-14-11	8,500.00
11/21	COUNTER DEPOSIT	1,211.40
Total deposits, credits and interest		= \$23,646.40

■ **PUBLIC FUND MONEY RATE SAVINGS**

Account summary

Your previous balance as of 10/31/2011	\$269,296.55
Checks	- 0.00
Other withdrawals, debits and service charges	- 19,500.00
Deposits, credits and interest	+ 197,696.19
Your new balance as of 11/30/2011	= \$447,492.74

Interest summary

Interest paid this statement period	\$38.33
2011 interest paid year-to-date	\$1,286.09
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 11-04-11	10,000.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 11-14-11	8,500.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 11-14-11	1,000.00
Total other withdrawals, debits and service charges		= \$19,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/18	TAX DIST BARBARA FORD LAKESIDE PLANTATION	120,168.70
11/30	TAX DIST BARBARA FORD LAKESIDE PLANTATION	77,489.16
11/30	INTEREST PAYMENT	38.33
Total deposits, credits and interest		= \$197,696.19

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Effective January 3, 2012, your BB&T Basic Public Fund checking account will change. You will be able to use your account with no monthly maintenance fee if you maintain ONE of the following qualifiers per statement cycle:

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- \$6,000 combined average monthly deposit balances (business/public fund checking, Public Fund Money Rate Savings (MRS) and outstanding business loan balances (business loans, lines of credit and business credit cards) ^{1,2}

If you do not meet one of these qualifiers, a \$10 monthly maintenance fee will be charged to your account.

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- Up to \$10,000 free coin/currency deposited each month
- Small Business OnLine[®] with Bill Payment
- Mobile Banking

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 11/30/2011
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,917.41
Less Outstanding Checks/Vouchers	21.50
Plus Deposits in Transit	483.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,378.91
Balance Per Books	<u>2,378.91</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 11/30/2011

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>
2186	11/18/2011	Activities Account Checks - November	21.50	LTM
Outstanding Checks/Vouchers			21.50	

Lakeside Plantation Community Development District
Reconcile Cash Accounts
Outstanding Deposits

Reconciliation Date: 11/30/2011
Cash Account: 10102 Cash-BB&T Activities A/C

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
1	CR071	11/30/2011	Cash Receipts - 11/30/11	483.00
Outstanding Deposits				483.00



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

Your account statement

For 11/30/2011

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■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 10/31/2011	\$2,314.57
Checks	- 1,354.02
Other withdrawals, debits and service charges	- 510.14
Deposits, credits and interest	+ 1,467.00
Your new balance as of 11/30/2011	= \$1,917.41

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/29		3.73	11/01	*2182	400.00	11/22	2185~	
11/01	*2178~		11/10	2183	111.39	11/29	*2187	200.00
11/07	2179	70.35	11/17	2184	528.00	11/30	2188	26.05
11/01	2180	14.50						

* indicates a skip in sequential check numbers above this item

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

Total checks = \$1,354.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2178 PORT FL 2178	253.54
11/22	CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2185 PUNT FL 2185	256.60
Total other withdrawals, debits and service charges		= \$510.14

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	DEPOSIT	59.00
11/02	DEPOSIT	125.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 11-14-11	1,000.00
11/21	DEPOSIT	283.00
Total deposits, credits and interest		= \$1,467.00

BB&T Investment Acct

November 30, 2011

Previous Balance:	10/31/11	\$	269,296.55
Deposits:			
Tax Collector Deposits	11/18/11		120,168.70
	11/30/11		77,489.16
Deposit In transit			
Interest			<u>38.33</u>
Total Deposits:			<u>197,696.19</u>
Debits: Transfers to Operating Account			(19,500.00)
Total Debits			<u>(19,500.00)</u>
Ending Balance	11/30/11	\$	<u>447,492.74</u>



864-02-01-00 50368 35 C 001 24 55 004
 LAKESIDE PLANTATION CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		3,645.04	page 1
PUBLIC FUND MONEY RATE SAVINGS		447,492.74	page 2
Total checking and money market savings accounts		\$451,137.78	

Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Account summary

Your previous balance as of 10/31/2011	\$17,576.71
Checks	- 36,868.10
Other withdrawals, debits and service charges	- 709.97
Deposits, credits and interest	+ 23,646.40
Your new balance as of 11/30/2011	= \$3,645.04

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/10	2710	2,300.00	11/03	2739	617.68	11/10	2747	1,280.39
11/08	*2712	1,250.00	11/07	2740	225.00	11/23	2748	550.00
11/01	*2718	1,500.00	11/03	2741	5,000.00	11/14	2749	413.79
11/28	*2726	200.00	11/04	2742	12.77	11/14	2750	73.03
11/03	*2735	155.70	11/04	2743	593.33	11/14	2751	488.92
11/07	2736	255.35	11/08	2744	9,816.67	11/09	2752	107.00
11/04	2737	165.60	11/10	2745	598.60	11/10	2753	147.00
11/04	2738	344.90	11/10	2746	946.38	11/16	2754	1,010.50

continued

■ **BASIC PUBLIC FUND CHECKING**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/23	2755	108.40	11/23	2759	343.09	11/28	2763	200.00
11/16	2756	6,025.00	11/17	2760	72.00	11/28	*2765	200.00
11/21	2757	966.00	11/23	2761	325.00	11/28	*2767	280.00
11/22	2758	96.00	11/29	2762	200.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$36,868.10

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/25	PAYMENT STAPLES XXXXXXXXXXXX2221	709.97

Total other withdrawals, debits and service charges = \$709.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	COUNTER DEPOSIT	3,935.00
11/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 11-04-11	10,000.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 11-14-11	8,500.00
11/21	COUNTER DEPOSIT	1,211.40

Total deposits, credits and interest = \$23,646.40

■ **PUBLIC FUND MONEY RATE SAVINGS**

Account summary

Your previous balance as of 10/31/2011	\$269,296.55
Checks	- 0.00
Other withdrawals, debits and service charges	- 19,500.00
Deposits, credits and interest	+ 197,696.19
Your new balance as of 11/30/2011	= \$447,492.74

Interest summary

Interest paid this statement period	\$38.33
2011 interest paid year-to-date	\$1,286.09
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 11-04-11	10,000.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 11-14-11	8,500.00
11/15	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100002235380 11-14-11	1,000.00

Total other withdrawals, debits and service charges = \$19,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/18	TAX DIST BARBARA FORD LAKESIDE PLANTATION	120,168.70
11/30	TAX DIST BARBARA FORD LAKESIDE PLANTATION	77,489.16
11/30	INTEREST PAYMENT	38.33

Total deposits, credits and interest = \$197,696.19

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- Mobile Banking



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

AGENCY ACCOUNT
11/1/2011 - 11/30/2011

Page 1 of 1

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

Participant Return: 0.26 %

Date	Transaction Type	Description	Amount	Balance
11/1/2011	BEGINNING BALANCE			165.95
11/4/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.44	169.39
11/30/2011	EARNED INCOME	INTEREST	0.04	169.43
Totals:			3.48	169.43

DEC - 5 2011

224.25
 169.43

 393.68



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 12/1/2010 TO 11/30/2011
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
12/1/2010	BEGINNING BALANCE			283.05
12/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.22)	279.83
12/22/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(16.66)	263.17
1/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.33)	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
11/30/2011	PRINCIPAL BALANCE		<u>(58.80)</u>	<u>224.25</u>

% of Ownership:	0.00007243%
Ending NAV Balance: *	166.34
Unrealized Gain (Loss):	(57.91)

DISCLOSURE

Total NAV Fund B:	229,645,515.66
Reserve Account:	0.00
Total NAV for Participants:	<u>229,645,515.66</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.

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	180,060.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,515.00
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	172,012.5	
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			6,881.25	6,881.25	182,896.25
05/01/2031	175,000	6.950%	6,881.25	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 10/1/2011 Through 11/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2526	10/1/2011	District Management Services, LLC	October - Management Fee & Semi Monthly Staffing Services	9,816.67
2700	10/5/2011	Aquatecnica LLC	Final Billing for Fountain	11,507.00
2701	10/5/2011	Carper & Andrews, Inc.	Paint Exterior of Building & Pillars	3,150.00
2702	10/5/2011	Currie Tree & Landscape, LLC	Prepare/Install 4 Pallets of Sod & Remove Myrtle Stump	0.00
2703	10/5/2011	Florida Power & Light Company	Electric Service 8/24-9/26/11	259.71
2704	10/5/2011	Florida Power & Light Company	Electric Service 8/24-9/26/11	1,154.14
2705	10/5/2011	Florida Power & Light Company	Electric Service 8/24-9/26/11	983.92
2706	10/5/2011	Lisa Cantillo	Reimbursement for Expenses Relating to C/house Refurbishment	3,619.76
2707	10/5/2011	North Port Utilities	Water Service 8/18-9/21/11	529.30
2708	10/5/2011	North Port Utilities	Water Service 8/18-9/21/11	70.24
2709	10/5/2011	North Port Utilities	Water Service 8/18-9/21/11	143.36
2710	10/5/2011	Seament Concrete Pumping, llc	Remove/Replace 370sq ft Walkway - Fountains	2,300.00
2711	10/13/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - Sept	298.83
2712	10/13/2011	Currie Tree & Landscape, LLC	Install (4) Pl Sod & Remove Myrtle Stump	1,250.00
2713	10/13/2011	Florida Department of Revenue	Sales Tax Return - June - Sept 2011	71.83
2714	10/13/2011	MG Office Products, Inc.	Check Stock 10/04	88.53
2715	10/13/2011	North Port Solid Waste District	3 Auto Containers 8/31-9/30/11	96.00
2716	10/13/2011	Safety Grip & Designer Mats	Floor Mats	62.50
2717	10/13/2011	Sam's Club	Misc. Supplies for Activities & C/House	1,076.69
2718	10/13/2011	Shaffer's Irrigation, Inc.	Install Drip Irri, & Repair Broken Pipes & Wiring - Fountain	1,500.00
2719	10/13/2011	Venice Gondolier Sun	Notice of Regular Board Meeting 9/26	74.60
2720	10/13/2011	Welch Tennis Courts, Inc.	(4) Score Tube	128.26
	10/13/2011	Welch Tennis Courts, Inc.	(8) White & Green Court Numbers	108.24
	10/13/2011	Welch Tennis Courts, Inc.	Misc. Supplies & Maintenance	670.99
2721	10/21/2011	Bob Babik	Supervisor Meeting Fee 10/13	200.00
2722	10/21/2011	James Baffuto	Computer Setup & Install Printer/MSoftware & Virus Software	140.00
2723	10/21/2011	Judy Cabrera	Supervisor Meeting Fee 10/13	200.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 10/1/2011 Through 11/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2724	10/21/2011	William Capozzi	Supervisor Meeting Fee 10/13	200.00
2725	10/21/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2726	10/21/2011	Patricia Durham	Supervisor Meeting Fee 10/13	200.00
2727	10/21/2011	Milan M. Fiser	Reimbursement for Tennis Balls	195.94
2728	10/21/2011	Jane Gallo	Supervisor Meeting Fee 10/13	200.00
2729	10/21/2011	Gulf Carts of Port Charlotte, Inc.	(6) Batteries & Replace RR Tire	459.70
2730	10/21/2011	Herald Tribune	52 Weeks Newspaper 10/24/11-10/24/12	161.36
2731	10/21/2011	Home Depot Credit Services	Misc. Clubhouse Maintenance Supplies	279.38
2732	10/21/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 10/1	966.00
2733	10/21/2011	Teal Lawn	Instal 55 Wax Myrtles	830.00
	10/21/2011	Teal Lawn	Install Various Plants & Mulch	798.00
	10/21/2011	Teal Lawn	Landscape Maintenance Oct 11	6,283.00
2734	10/21/2011	Richard Terpstra	Reimbursement for Supplies	34.99
2735	10/28/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towelettes/Refills	155.70
2736	10/28/2011	Comcast Communications	Cable & Internet Service 10/24-11/23/11	255.35
2737	10/28/2011	Graybar	General Electric Lighting	165.60
2738	10/28/2011	Shumaker, Loop & Kendrick LLP	Prof. Services through 6/30 (General)	344.90
2739	10/28/2011	Sparkle Britte Pool of North Port, L...	Chlorine & Supplies	617.68
2740	10/28/2011	Straley & Robin	Prof. Services through 9/15 (General)	225.00
2741	10/28/2011	Teal Lawn	Install Various Flowers though out the Community	5,000.00
2742	10/28/2011	TECO Peoples Gas	Gas Service 9/19-10/18/11	12.77
2743	10/28/2011	Wal-Mart Community	Misc. Supplies & Events	593.33
2744	11/4/2011	District Management Services, LLC	November - Management Fee & Semi Monthly Staffing Services	9,816.67
2745	11/4/2011	Florida Power & Light Company	Electric Service 9/26-10/25/11	598.60
2746	11/4/2011	Florida Power & Light Company	Electric Service 9/26-10/25/11	946.38
2747	11/4/2011	Florida Power & Light Company	Electric Service 9/26-10/25/11	1,280.39
2748	11/4/2011	Florida U.C. Fund	UT Acct#9980275 PE 09/30/11 -Greus	550.00
2749	11/4/2011	North Port Utilities	Water Service 9/21-10/20/11	413.79
2750	11/4/2011	North Port Utilities	Water Service 9/21-10/20/11	73.03
2751	11/4/2011	North Port Utilities	Water Service 9/21-10/20/11	488.92

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 10/1/2011 Through 11/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2752	11/4/2011	Rapid Security Solutions, LLC	Video System Surveillance	107.00
2753	11/4/2011	Security Alarm Corp.	Security Alarm Service 11/1/11-1/31/2012	147.00
2754	11/14/2011	Allan Heinze	Prepaid Card Funding	1,010.50
2755	11/14/2011	Culligan Water Conditioning of No...	Water Cooler Expenses October	108.40
2756	11/14/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2757	11/14/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 11/1	966.00
2758	11/14/2011	North Port Solid Waste District	3 Auto Containers:9/30-10/31/11	96.00
2759	11/14/2011	Sam's Club	Misc. Supplies for Activities & C/House	343.09
2760	11/14/2011	Welch Tennis Courts, Inc.	Tape Stretcher	72.00
2761	11/21/2011	Alliance Fire & Safety	Backflow Certification	140.00
2762	11/21/2011	Alliance Fire & Safety	Inspection of Sprinkler	185.00
2763	11/21/2011	Bob Babik	Supervisor Meeting Fees 11/10	200.00
2764	11/21/2011	Judy Cabrera	Supervisor Meeting Fees 11/10	200.00
2765	11/21/2011	William Capozzi	Supervisor Meeting Fees 11/10	200.00
2766	11/21/2011	Patricia Durham	Supervisor Meeting Fees 11/10	200.00
2767	11/21/2011	Jane Gallo	Supervisor Meeting Fees 11/10	200.00
2768	11/21/2011	Samuel Gooden	(4) Seats	280.00
	11/22/2011	Staples Credit Plan	Office Supplies 09/28 & 10/11/11	709.97

Report Total

88,862.01

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 10/1/2011 Through 11/30/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2176	10/12/2011	Publix	Publix - Food For Ice Cream Social - 10/12/11	35.66
2177	10/18/2011	Wal-Mart	Wal-Mart - Wine & Cheese Event - 10/18/11	161.43
2178	10/28/2011	Wal-Mart	Food For Adult Halloween Party - 10/29/11	253.54
2179	10/28/2011	LTM	LTM Party - Decorations For Halloween Party - 10/29/11	70.35
2180	10/29/2011	Dry Ice Source	Dry Ice Source - Dry Ice For Halloween Party - 10/29/11	14.50
2181	10/28/2011	Tanya Harrington	Tanya Harrington - Pizza For Kids Halloween Party - 10/28/11	100.00
2182	10/29/2011	Lawrence Edward Dossat	LED - Entertainment For The Halloween Party - 10/29/11	400.00
2183	11/9/2011	Doughboys Pizza	Doughboys Pizza - Pizza Night - 11/9/11	111.39
2184	11/16/2011	Baer's	Baer's Furniture - Remodel - 11/16/11	528.00
2185	11/18/2011	Wal-Mart	Wal-Mart - Murder Mystery Supplies - 11/18/11	256.60
2186	11/18/2011	LTM	LTM Party Store - Murder Mystery Supplies - 11/18/11	21.50
2187	11/19/2011	Ellen Chene	Ellen Chene - Murder Mystery Expense - 11/19/11	200.00
2188	11/23/2011	Ron Gillis	Wine & Cheese Reimbursement - 11/23/11	26.05
2189	11/28/2011	Batteries Plus	Batteries Plus - Tennis Ball Machine Maintenance - 11/28/11	3.73
Report Total				2,182.75

Lakeside Plantation CDD
 Profit Loss by Job
 October
 2011

	Adult Halloween Party	Kids Halloween Party	Kids Crafts	Business Owners Expo	Ice Cream Social	Bingo	Wine & Cheese	Royal Caribbean	TOTAL
Attendance:	51	80	8	14	42	10	53	6	264
Income	147.00	-	-	-	-	-	-	-	147.00
Event Receipts	147.00	0.00	0.00	-	-	-	-	-	147.00
Total Income									
Expense									
Entertainment	400.00	-	-	-	-	-	-	-	400.00
Food	253.54	275.57	-	19.98	62.08	-	175.35	14.82	801.34
Misc. Supplies	-	30.00	-	-	-	-	-	-	30.00
Decorations	84.85	-	-	-	-	-	-	-	84.85
Total Expenses	738.39	305.57	-	19.98	62.08	-	175.35	14.82	1,316.19
Net Income/(Loss)	(591.39)	(305.57)	-	(19.98)	(62.08)	-	(175.35)	(14.82)	(1,169.19)

Lakeside Plantation CDD
 Profit Loss by Job

November

2011

	Murder Mystery	Pizza Night	Wine & Cheese	TOTAL
Attendance:	N/A	N/A	N/A	N/A
Income	-	-	57.00	57.00
Event Receipts	0.00	0.00	57.00	57.00
Total Income				
Expense				
Expenses				
Entertainment	-	-	-	-
Food	256.60	111.39	184.92	552.91
Misc. Supplies	221.50	-	-	221.50
Decorations	-	-	-	-
Total Expenses	478.10	111.39	184.92	774.41
Net Income/(Loss)	(478.10)	(111.39)	(127.92)	(717.41)

TO: Peter Altman
FROM: Tanya Harrington
DATE: December 1, 2011
RE: Amenities Report for Lakeside Plantation

November Events:

1. WELCOME BACK TENNIS TEAMS 11/3 & 11/8

Signed Up-20
Attended-25
Budgeted-\$75.00
Purchases-\$40.34
CDD Profit/Loss-\$40.34 (\$ 34.66 **under** budget)

2. PIZZA NITE 11/9

Signed Up-30
Attended-30
Budgeted-\$75.00
Purchases-\$128.22
Income-\$92.00
CDD Profit/Loss- \$38.22 (\$36.78 **under** budget)

3. ICE CREAM SOCIAL 11/11

Signed Up-30
Attended-28
Budgeted-\$ 75.00
Purchases-\$27.64
Income-\$0.00
CDD Profit/Loss \$27.64 (\$47.36 **under** budget)

4. HUMANA SEMINAR 11/16

Signed Up-4
Attended-6
Budgeted-\$0.00
Purchases-\$0.00
Income-\$0.00
CDD Profit/Loss \$0.00

5. BINGO 11/18

Signed Up-3
Attended-6
Budgeted- \$0.00
Purchases-\$ 0.00
Income-\$0.00
CDD Profit/Loss-\$0.00

6. WINE AND CHEESE 11/22

Signed Up-79

Attended-70

Budgeted-\$200.00

Purchases-\$173.36

Income-\$0.00

CDD Profit/Loss-173.36 (\$83.64 **under** budget)

7. MURDER MYSTERY 11/19

Signed Up-61

Attended-54

Budgeted-\$100.00

Purchases-\$278.10

Entertainment-\$200.00

Income-\$434.00

CDD Profit/Loss-\$44.10 (\$55.90 **under** budget)

8. KID'S CRAFT NIGHT 11/26

Signed Up-3

Attended-5

Budgeted-\$0.00

Purchases-\$0.00

CDD Profit/Loss-\$0.00

November brought us an increase in attendance. We had a full house and a great time with our Murder Mystery and I have scheduled another Mystery for March. We have enjoyed seeing some of our "snowbirds" back at the events and look forward to a great Holiday calendar for December.

December Events:

Report: January 3, 2012

1. HOLIDAY DECORATING 12/2

Signed Up-4

2. BINGO 12/9

Signed Up – 6

Attended-6

Budgeted-\$0.00

Purchases-\$0.00

CDD Profit/Loss-\$0.00

3. KARAOKE 12/10

Canceled

4. BEAUTY DAY W/ CHRISTINE 12/14

Signed Up-4

Attended-6

Budgeted- \$0.00

Purchases-\$0.00

CDD Profit/Loss-\$0.00

5. ICE CREAM SOCIAL 12/14

Signed Up-22

Attended-22

Budgeted-\$50.00

Purchases-\$22.64

CDD Profit/Loss-(\$22.64)

6. MUFFINS WITH SANTA 12/17

Signed Up-36

Attended-32

Budgeted-\$ 50.00

Purchases-\$43.22

CDD Profit/Loss-\$43.22 (\$6.78 **under** budget)

7. KID'S CRAFT NIGHT 12/20

Signed Up-13

Attended-6

Budgeted-\$50.00

Purchases-\$32.26

CDD Profit/Loss-\$32.26 (\$17.74 **under** budget)

8. NEW YEAR'S EVE PARTY 12/31

Signed Up- 101

Attended-95

Details-In Progress

We had a great time in December from making and decorating cookies for Kid's Craft Club, and it as fun watching the little ones enjoy a morning with Santa and Mrs. Claus. Our Ice Cream Social was great as we celebrated with holiday flavors and peppermint sticks. Some of our ladies enjoyed their beauty day with Christine and they love their new hair-do's. We had a full house for New Year's Eve and served a delicious dinner with a choice of Prime Rib and Stuffed Shrimp or Chicken. All enjoyed the entertainment and dancing the night away. Looking forward to the January calendar we have our annual Yard Sale planned for the 14th and many of our favorite events including Wine and Cheese, Coffe and Muffins, Italian Pot Luck, and a new event "Soup and Sub Night". We look forward to seeing the rest of our Northern friends return and share in our activities and events here at Lakeside.

TO: Peter Altman
FROM: Rick Terpstra
DATE: January, 2012
RE: Project Report

- **Entrance** –The landscape plants, shrubs, flowers and sod are in place which finishes the planting at the entrance.
-
- **Irrigation** - The well pump was broken and would no longer build pressure. Usual cost for replacement is \$1,900.00-\$2,000.00. We were able to use part of the well pump assembly and our cost was \$1,200.00. The well pump starter was broken and repaired at the entrance.
-
- **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.
-
- **Parking Lot** - Lamp posts received new shades bulbs, and electrical improvements to increase visibility.
-
- **Sidewalks** - Walkways are having corrections done where shifting, lifts, or cracks have occurred. Grinding, patching, and slab replacement is being done for repairs.
-
- **Tennis** - New nets, score keepers & screens have been installed and the courts have been resurfaced.
-
- **Equipment** – We have a new power washer with accessories for most of the exterior and sidewalk cleaning. With a special attachment for walkways and park lots.