

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
DESIGN WORKSHOP FOR COMMUNITY ENTRANCE FEATURES
FOLLOWED BY
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 10, 2011**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
MARCH 10, 2011
6:00 p.m. WORKSHOP
7:00 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
Assistant District Manager	District Management Services, LLC	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 Public Workshop of the Lakeside Plantation Community Development District will be held on **Thursday, March 10, 2011 at 6:00 p.m.**, EST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 6:00 PM** **1. Introduction of Attendees**
- A. Review of Existing Entry Feature Site.
 - B. Solicitation of Ideas and Proposals
 - C. Exercise Recording Pros and Cons of Various Options and Suggestions
 - D. Summary and Consensus and Close Workshop

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, March 10, 2011 at 7:00 p.m.**, EST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 7:00 PM** **1. Call to Order**
- A. Review of Meeting Guidelines – Rules of Civility
 - B. Roll Call
 - C. Pledge of Allegiance

- 7:20 PM** **2. Business Administration**
- A. Consideration of Minutes of Board of Supervisors Meeting on January 13, 2011.....Tab 1
 - B. Consideration of Minutes of Board of Supervisors Meeting on February 10, 2011..... Tab 2

- 7:30 PM** **3. Old Business**
- A. Consideration of Design Strategy for Entry Feature and Signage.....Tab 3
 - B. Update on Standard Pacific Engineering Inspection and Acceptance of Roads.....Tab 4
 - C. Update on Median Planting.....Tab 5
 - D. Review of Access Card System Installation and PolicyTab 6

- 8:30 PM** **4. Business Items**
- A. Review of Future Meeting Schedule and Budget Process.....Tab 7
 - B. Discussion of Office Hours and Employee UpdateTab 8

- 8:50 PM** **5. Staff Reports**
- A. District Counsel
 - B. District Engineer
 - C. District Manager
 - 1. Financial Statements Period Ending January 31, 2011Tab 9
 - 2. District Manager’s Report.....Tab 10

- 9:00 PM** **6. Supervisor Comments and Requests**
- Bob Babik - Report on Paving Project
 - Judy Cabrera
 - Bill Capozzi – Golf Cart Update
 - Patricia Durham
 - Jane Gallo

- 9:15 PM** **7. Audience Comments on Non Agenda Items**

- 9:20 PM** **8. Adjournment**

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,



Brian K. Lamb, District Manager

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

January 13, 2011 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The regular meeting of the Lakeside Plantation Community Development District was held on Thursday, January 13, 2011 at 7:00 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, January 13, 2011 at 7:00 p.m.

- A. Overview of Meeting Guidelines
- B. Roll Call
- C. Pledge of Allegiance

Board Members Present and constituting a quorum:

Jane Gallo	Chairman
Bill Capozzi	Vice-Chair
Bob Babik	Assistant Secretary
Judy Cabrera	Assistant Secretary
Patricia Durham	Assistant Secretary

Staff members present:

Peter Altman	District Manager, District Management Services, LLC
--------------	---

District Attorney:

2. Reorganization

- A. Resolution 2011-01, Re-Designation of Officers

Mr. Altman explained to the Board the need to identify officers given the recent election results.

MOTION TO:	Motion to Nominate Supervisor Jane Gallo as Chair
MADE BY:	Supervisor Judy Cabrera
SECONDED BY:	Supervisor Patricia Durham
DISCUSSION:	None further
RESULT:	4/1 motion PASSED (Jane Gallo Objected)

MOTION TO:	Motion to Nominate Judy Cabrera as Vice Chair
MADE BY:	Supervisor Durham
SECONDED BY:	Motion was Not Seconded
DISCUSSION:	None further
RESULT:	Motion Died due to Lack of a Second

47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89

MOTION TO:	Motion to Nominate Supervisor Bill Capozzi as Vice-Chair
MADE BY:	Supervisor Bob Babik
SECONDED BY:	Supervisor Jane Gallo
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

MOTION TO:	Motion to Approve Resolution 2011-01, Jane Gallo as Chair, Bill Capozzi Vice-Chair and the remainder of the Board as Assistant Secretaries
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

3. Audience Comments on Agenda Items Only

- a. Ms. Gwen Balsom requested that the District go through the RFP process prior to termination of existing counsel. Additionally, she recommended that landscaping and enhancements be revisited and that the District work with the City to resolve street light issues.
- b. Ms. Sue Martin made comments concerning Resolution 2011-01, relating to legal counsel and encouraged the Board to carefully consider their options.
- c. Ms. Diane expressed concern on the workshop that occurred without the inclusion of three Board members.
- d. Ms. Carolyn O’Neal expressed satisfaction with the equal powers available to all Board members.

4. Business Administration

- A. Approval of the minutes of the November 11, 2010 meeting

MOTION TO:	Motion to approve the minutes of the November 11, 2010 meeting
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi (provided that lines 139 and 140 be removed from the minutes)
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

90
91
92
93
94
95
96
97
98
99

4. OLD BUSINESS

- A. Resolution 2011-02 is intended to provide for the designation of the District as being a golf cart friendly community. It is further noted that the District only has authority to authorize this designation for the roads it bears ownership of. The Resolution entails that Supervisor Capozzi approach the City of North Port to entertain golf cart friendly roads on the areas that the City owns.

Supervisor Capozzi reported on the Golf Cart discussion with the City.

100
101

MOTION TO:	Motion to approve the first section of Resolution 2011-02, providing that all District-owned roads are golf cart friendly and to petition the City or North Port Commissioners to accept the golf cart friendly policy. Adopt the Resolution in its shortened form and eliminate all references to the other sections in the Resolution
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

102
103
104
105
106
107

108
109
110
111

112

MOTION TO:	Motion to encapsulate the remaining portions of Resolution 2011-02 into Resolution 2011-02(A)
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	Discussion ensued regarding the nature of golf cart use. Mr. Altman said that a job description will be provided but that the golf cart will be used for ground maintenance by employees.
RESULT:	5/0 motion PASSED

113
114
115
116
117
118
119
120
121

- B. Review and consideration of District Counsel Services, Resolution 2011-04

122
123
124

MOTION TO:	Motion to retain current District Counsel for 90 days
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Judy Cabrera
DISCUSSION:	None further
RESULT:	Called to Vote: motion FAILED 2/3 motion PASSED

125
126
127
128
129
130

131
132

133
134
135
136
137
138
139
140
141

MOTION TO:	Motion to direct Management to invite qualified attorneys to provide letters of interest and request their presence at the next meeting
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

142
143
144
145

Mr. Altman will provide a list of references and provide specifications regarding the nature of their professional background.

146
147
148
149
150
151

C. Discussion concerning the Wrathell Hart & Hunt claim ensued. Management was directed by motion to pursue a claim against the District's former Management company for claims related to the personnel manual. Mr. Altman advised the Board of prior communication between Management and the former Management company and due to a failure to receive a favorable response, the Board voted as reflected below.

152
153
154
155
156

MOTION TO:	Motion to table Wrathell Hart & Hunt claim indefinitely
MADE BY:	Supervisor Jane Gallo
SECONDED BY:	Supervisor Durham
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

157
158
159
160

D. A motion was made by Supervisor Capozzi to not discuss Resolution of 2011-05, amending the FY 2011 Operating Budget.

161
162
163
164
165
166
167

MOTION TO:	Motion to table the consideration of Resolution 2011-05 amending the FY 2011 Operating Budget for sixty (60) days
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

168
169
170
171
172
173
174
175

E. Supervisor Capozzi made comments regarding the access card policy. He suggested that each household receive two access cards and eliminate the \$10.00 card deposit fee. Mr. Altman suggests that the Board advise Management to dispense two cards per household and revisit the access card policy at a later date. Management was directed to provide two cards as requested by residents.

176
177
178
179
180
181
182

MOTION TO:	Motion to approve the minutes of the September 23, 2010 meeting and the October 14, 2010 meeting with corrections
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrara
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

183
184
185
186
187
188
189
190

5. Business Items

A. Mr. Altman reviewed a proposal received for landscape services, and specifically identified the timeframe for proposed replanting. The Board expressed their desire to have the landscape vendor provide a one year guarantee on the life of plants and noted that the company should be licensed in the state of Florida.

191
192
193
194
195
196
197
198

MOTION TO:	Motion to precede with the planting plan, subject to a one year guarantee of the life of the plants, proof of licensure and subject to approval of the planting plan by the City arborists
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

199
200
201
202
203
204
205
206
207
208

B. Discussion of Street Lights and Signs. Supervisor Capozzi presented to the Board estimated costs for new street signs. He stressed to the Board that the longer the Board waits to approve the signs, the more it is going to cost. The City of North Port is requiring that all of the signs be replaced by a certain date. The closer the Board approaches the deadline, the more the prices will go up. Supervisor Capozzi suggested that the Board consider doing one section of the community at a time. As far as the street lights are concerned, there is a problem with the light bulbs popping. It may be due to power surges, Supervisor Capozzi suggested setting the voltage meter to low.

209
210
211
212
213
214
215

MOTION TO:	Motion to appoint Supervisor Capozzi as the person to research the options on the lights and report back to the Board
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

216
217

218 D. Discussion of Sidewalks. Supervisor Capozzi reported to the board that the CDD owns the
219 sidewalks (because they own the roads) and the homeowner is responsible for maintaining them
220 (cleaning, sweeping, etc.). The driveway is the easement for the homeowner to enter their
221 property, so the homeowner owns the driveway. Mr. Altman suggested speaking to the District
222 engineer to get clarity and present that information to the Board.
223
224

225	MOTION TO:	Motion to post the legal opinion/definition of who owns
226		the roadways and who owns the drive ways on the
227		website.
228	MADE BY:	Supervisor Durham
229	SECONDED BY:	Motion was Not Seconded
230	DISCUSSION:	None further
231	RESULT:	Motion Failed

232
233 Mr. Altman suggested putting some information together for the residents in the Board's own
234 terminology.
235

236 6. Supervisor Comments and Requests

237
238 Supervisor Bob Babik – No comment
239 Supervisor Judy Cabrera – Concerned about lake levels, would like to see a study about the lake
240 levels as compared to a few years ago. Before the Board starts the budget committee for FY
241 2012, she would like the Board to consider a finance committee
242 Supervisor Bill Capozzi – would like to discuss staff hours and hours for pool use
243 Supervisor Patricia Durham – raised a number of issues regarding policy and procedure which
244 she feels needs to be addressed in the near future
245 Supervisor Jane Gallo –
246
247

248 7. 8. ADJOURNMENT:

250	MOTION TO:	Adjourn the meeting of the Board of Supervisors for
251		Lakeside Plantation CDD for January 13, 2011.
252	MADE BY:	Supervisor Cabrera
253	SECONDED BY:	Supervisor Capozzi
254	DISCUSSION:	None further
255	RESULT:	Called to Vote: motion PASSED
256		5/0 - Motion passed unanimously

257
258 **These minutes were done in summary format.*

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

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

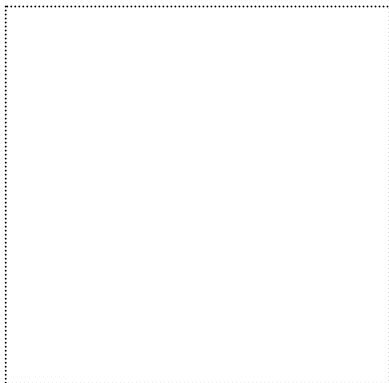
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307

Signature

Printed Name

Title:

- Secretary
- Assistant Secretary



Signature

Printed Name

Title:

- Chairman
- Vice Chairman

Recorded by Records Administrator

Signature

Date

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

February 10, 2011 Minutes of Meeting

Minutes of Regular Board of Supervisors Meeting

The regular meeting of the Lakeside Plantation Community Development District was held on Thursday, February 10, 2011 at 7:00 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, February 10, 2011 at 7:00 p.m.

- A. Overview of Meeting Guidelines
- B. Roll Call
- C. Pledge of Allegiance

Board Members Present and constituting a quorum:

Jane Gallo	Chairman
Bill Capozzi	Vice-Chair
Bob Babik	Assistant Secretary
Judy Cabrera	Assistant Secretary
Patricia Durham	Assistant Secretary (via web-cam)

Staff members present:

Peter Altman	District Manager, District Management Services, LLC
--------------	---

District Attorney:

2. Audience Comments on Agenda Items Only

Supervisor Capozzi expressed his desire to have legal counsel present at the meeting. Additionally, he noted that it is his assertion that it is more efficient to address audience questions in tandem with each topic in lieu of providing for audience commentary at the beginning of the meeting..

MOTION TO:	Motion to modify the public comment portion of the meeting to invite the audience at the beginning of each agenda item, as applicable.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95

Tracy Robin (of Straley & Robin) made a presentation to discuss the possibility of becoming District Counsel for the Lakeside Plantation CDD. Straley & Robin noted their specialization in representing community development districts. The firm represents seventy-five districts up and down the west coast of Florida. Mr. Robin presented a summary of the experience of the law firm to the Board of Supervisors. Supervisor Capozzi asked about the hourly rates imposed. Mr. Robin responded that the normal rates range from \$250-\$330/hour for attorneys and their paralegal (Lynn Hoodless) is \$140/hour. Supervisor Cabrera questioned if the firm is equipped to address a wide variety of issues. Mr. Robin responded affirmatively and further stated the infrequency of events that fall outside of their expertise. A question was posed about the incremental per minute charge to the District, which was responded to by Mr. Robin with confirmation that billing is handled in six minute increments. Supervisor Capozzi asked if they would always waive the travel fee or just for the first couple of meetings. Mr. Robin said that they would be flexible. Supervisor Capozzi followed by asking if the District could negotiate a flat fee for attending Board meetings. Mr. Robin replied that often the meetings may be attended by phone and that travel may not be necessary. Mr. Altman added that he usually speaks with counsel prior to the meetings to see if it is necessary for counsel to be present. There are times that counsel may be present via telephone for only a portion of the meeting. Mr. Robin concurred and stated that often the portion where counsel may be needed is moved to the beginning of the meetings and presentations or public comment would come after, allowing counsel to exit the meeting at that time. Mr. Altman suggested asking a legal question to get the opinion of counsel. Mr. Robin discussed the Florida Sunshine Law and his knowledge of meetings of the Supervisors. Mr. Altman said that the Board would discuss the presentation in depth at a different time and thanked Straley & Robin.

3. Business Administration

A. Review of Minutes of Board of Supervisors Meeting on January 13, 2011 – Mr. Altman made mention of the fact that the contract between the District and Management states that there is a requirement for Management to get a copy of the Board meeting minutes to the Board within fourteen days of a meeting. He mentioned that DMS fell short on that requirement for the January 13, 2011 meeting due to the failure to provide the minutes in the meeting book. However, the minutes were complete by the February 10, 2011 meeting and subsequently distributed to the Board. Mr. Altman requested that the Board wait to accept the January minutes during the March meeting so the Board members would have time to review and comment.

MOTION TO:	Motion to table the January 13, 2011 meeting minutes.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

4. Old Business

A. Consideration of District Counsel Services, Resolution 2011-04 – Supervisor Capozzi suggested that it was a good time to decide if Supervisor Durham would be able to vote.

96
97
98

99
100
101
102
103
104
105

MOTION TO:	Motion to allow Supervisor Durham the ability to participate via telephone and web-cam due to extraordinary circumstances.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	4/0 motion PASSED

106
107
108
109
110
111
112
113
114
115
116
117
118

Mr. Altman mentioned to Supervisor Gallo that originally there were going to be three presentations from counsel services. He informed that Board that Anthony Pires was not able to make the meeting. Mr. Altman expressed to the Board that from the Management standpoint, Straley & Robin have been the most efficient in delivering legal advice. Mr. Altman further added that he would be willing to recruit additional firms to present to the Board if that is the preference. He added that the Board has the option of waiting until the March meeting to make a selection of legal counsel if there is not consensus with DMS' recommendation. Supervisor Cabrera stated that she did not see anything wrong with the Straley & Robin presentation and further stated that the only issue she was uncomfortable with was Board members calling counsel prior to discussing the issue with Management. Supervisor Capozzi added that the Board could vote to change the policy.

119
120
121
122
123
124

MOTION TO:	Motion to enter into an agreement to have Straley & Robin act as District counsel for the District.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	Supervisor Durham spoke via telephone (inaudible)
RESULT:	5/0 motion PASSED

125
126
127
128

Mr. Altman said that a portion of the Resolution 2011-04 was to terminate the contract with the existing District counsel.

129
130
131
132
133

MOTION TO:	Motion to terminate the existing District counsel.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0

134
135
136
137
138

139
140

141
142
143
144
145

MOTION TO:	Motion to approve Resolution 2011-04
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161

B. Update on Standard Pacific Engineering Inspection and Acceptance of Roads – Mr. Altman began by asking if there was anyone in the audience that would like to speak concerning the District roads. Supervisor Capozzi commented that he did not find reference to the District receiving ownership of the roads in the Pacific Engineering report. He further suggested that a legal opinion would be appropriate. Mr. Altman added to the audience (to recap) that the District would be obligated to maintain the roads should they assume an ownership role. There was an inspection which indicated that the roads were not perfect and effectively it was recommended to get a two year maintenance bond. Standard Pacific is unwilling to provide a maintenance bond; however, the vendor that built the roads has supplied a two year warrantee. Public comment (inaudible). Various commentary was made from audience members. Discussion broke out that the issue was largely cosmetic and that the paving is overall in an acceptable condition. Mr. Altman recommended that the Board receive legal counsel’s opinion.

162
163
164
165
166
167

MOTION TO:	Motion to seek legal counsel for review and advice concerning the roads within the District.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183

C. Consideration of Design Strategy for Entry Feature and Signage - Mr. Altman added that this topic would also incorporate the fountain in the front of the District. One option that was considered last month was to fix the fountain and change the lighting or just change everything altogether. The consensus was to get several ideas together and then ask for public involvement. Mr. Altman suggested to the Board to come up with a “not to exceed” amount to spend on the fountain. Public comment for the entry feature (inaudible) suggested getting some colleges involved with designing the entry feature verses hiring an engineer (which would cost five to seven hundred dollars for every design). Another public comment was made regarding using Florida friendly vegetation. An audience member brought up the Charlotte Technical Center, which is a college that encourages students for architecture and another is Master Gardeners (whom of which required to do community service and are Florida friendly). Supervisor Capozzi commented that he would like to see three or four different plans: one of just the fountain, one of just the landscaping and (inaudible). It was added that it should be called a water feature, not a water

184 fountain. Mr. Altman suggested that it would be a good idea to get the word out so
185 that people could come to the next meeting with suggestions, cost analysis, etc.
186 Getting public input would be a great beginning to framing the budget. Supervisor
187 Durham spoke via telephone (inaudible).
188

189	MOTION TO:	Motion to direct staff to coordinate with the Board and
190		public from various backgrounds to have a workshop
191		before the next meeting.
192	MADE BY:	Supervisor Babik
193	SECONDED BY:	Supervisor Durham
194	DISCUSSION:	None further
195	RESULT:	5/0 motion PASSED

196
197 D. Review of the Access Card Policy – Mr. Altman indicated that the Board
198 previously agreed to issue two access cards per family. Once the system is in
199 place, sometimes families want additional cards, get lost, etc. A good access card
200 system requires monitoring by staff and if a card is lost it could be disengaged
201 (similar to a hotel key). Mr. Altman informed the Board that anything that requires
202 a fee from the residents requires a policy put in place by the Board and a public
203 hearing. The good thing about not instituting any fees (residents get the first two
204 free) they will not have provide for the public hearing process. Public comment
205 (inaudible). One resident suggested that any card after the first two could be ten
206 dollars each. Discussion ensued regarding card replacement/additional cards per
207 family. Mr. Altman added that in some communities that the access cards are to
208 either the owner of the property or the renter. Mr. Altman said that he will put forth
209 for a public hearing on the new rules and regulations that will go with the cards and
210 there be able to charge the ten dollars. There was no need for a motion.
211

212 D. Golf Cart Update and Amended Resolution 2011-02A – The Board split the
213 resolution during the January meeting. Section 2 (top line) of the Resolution needs
214 to be updated to indicate that Supervisor Capozzi is Vice Chair (not Chair).
215

216	MOTION TO:	Motion to accept Resolution 2011-02A with the correction
217		in the top line of Section 2 to “Vice Chair” Capozzi.
218	MADE BY:	Supervisor Cabrera
219	SECONDED BY:	Supervisor Gallo
220	DISCUSSION:	None further
221	RESULT:	5/0 motion PASSED

222
223
224 Public comment (inaudible for the first part of the comment) he indicated that he spoke
225 with (inaudible) and recommended to the Board to allow golf carts on Plantation
226 boulevard provided they are in the bike lane and the driver is over sixteen years of age.
227 Also no golf carts to be used after dark until the cart has lights, turn signals, horn, etc.
228

229 **5. Business Items**

230 A. Consideration of Change to DMS Contract for Change of District Manager –
231 Currently the contract requires Mr. Lamb to be at the majority of the meetings. Mr.
232 Lamb suggested to alter the contract to allow Peter Altman to act as the primary manager.
233

234 MOTION TO:	Motion table until next month to authorize Peter Altman to
235	act as primary District Manager.
236 MADE BY:	Supervisor Capozzi
237 SECONDED BY:	Supervisor Gallo
238 DISCUSSION:	None further
239 RESULT:	2/3 motion FAILED

240
241 Mr. Altman commented that if the Board decides to amend the contract, that he agrees
242 with Supervisor Capozzi that the contract should read that Mr. Lamb and Mr. Altman
243 would be joint District Managers.
244

245 MOTION TO:	Motion to allow Mr. Altman to act as a joint District
246	Manager with Mr. Lamb.
247 MADE BY:	Supervisor Babik
248 SECONDED BY:	Supervisor Cabrera
249 DISCUSSION:	None further
250 RESULT:	5/0 motion PASSED

251

252 MOTION TO:	Motion to seek legal counsel to modify the contract to
253	allow Mr. Altman to serve jointly with Mr. Lamb as
254	District Manager
255 MADE BY:	Supervisor Gallo
256 SECONDED BY:	Supervisor Cabrera
257 DISCUSSION:	None further
258 RESULT:	5/0 motion PASSED

259
260 B. Discussion of Office Hours and Employee Update - The employees have reached the
261 one year mark with DMS and are due for employee review and possible pay increase.
262 This will require further conversations with the Board so Mr. Altman requested to
263 table the item until next month. The hours would also be discussed in more depth.
264 Typically during the summer time hours of operation are a little longer. No motion
265 required.

266 C. Presentation of Final Reserve Study Report – Supervisor Cabrera was not pleased
267 with the document and thought that it was very poorly done. She indicated that there
268 were so many errors that she had no confidence in the document at all. Mr. Altman
269 indicated that he would document into an excel format that can be used during budget
270 season. Supervisor Durham via telephone (inaudible).
271

272 D. Request to Authorize Purchase of Ice Maker - Discussion of different sizes of ice
273 machines occurred. Both the Board and the public were in favor of getting an ice
274 machine. Mr. Altman indicated that there is extra money available under clubhouse
275 improvements.
276

277 MOTION TO:	Motion to approve the acquisition of the ice maker (not to
278	exceed a thousand dollars) and to divide the cost from the
279	operation account and the clubhouse account.
280 MADE BY:	Supervisor Cabrera
281 SECONDED BY:	Supervisor Capozzi
282 DISCUSSION:	Comment from Supervisor Durham (inaudible)
283 RESULT:	

284
285

286 MOTION TO:	Motion to amend the motion to allow for another review
287	and increase the limit to twelve hundred dollars.
288 MADE BY:	Supervisor Durham
289 SECONDED BY:	Supervisor Capozzi
290 DISCUSSION:	None further
291 RESULT:	5/0 motion PASSED

292

293 MOTION TO:	Motion to approve the acquisition of an ice maker (not to
294	exceed twelve hundred dollars) and to divide the cost from
295	the operation account and the clubhouse account.
296 MADE BY:	Supervisor Capozzi
297 SECONDED BY:	Supervisor Cabrera
298 DISCUSSION:	Mr. Altman indicated that before the actual purchase of the
299	ice maker occurs that he will e-mail the Board members
300	the actual cost and information.
301 RESULT:	5/0 motion PASSED

302
303 E. Request to consider Conversion to the Electronic Meeting Books – Mr. Altman
304 approached the Board with the possibility to using an electronic meeting book. He
305 would like to bring an example of one for the Board to see. He mentioned that there
306 are other Districts that are already using them and they have shown to be very
307 efficient. Supervisor Capozzi questioned who would be paying for it. Mr. Altman
308 responded that that has not been decided yet. Discussion occurred as to how useful it
309 would be. No motion required.
310

311
312 **6. Staff Reports**

- 313 A. District Counsel
- 314 B. District Engineer

315 C. District Manager
316 1. Financial Statements Period Ending December 31, 2010 – Mr. Altman encouraged
317 the Board to review the statements. The was an audience comment that question the
318 Board that if the residents have questions do they question the District or
319 Management. Mr. Altman said to send requests and questions to him and he would
320 combine the information and get with the Board.
321

322 **7. Supervisor Comments and Request**

323 Bill Capozzi- Questioned Mr. Altman if the District Management approved the supervisor going
324 to the attorney? Mr. Altman responded no.
325

326 MOTION TO:	Motion not to pay the invoice to the previous District
327	Counsel.
328 MADE BY:	Supervisor Capozzi
329 SECONDED BY:	Supervisor Cabrera
330 DISCUSSION:	None further
331 RESULT:	5/0 motion PASSED

332 Judy Cabrera
333 Bob Babik
334 Jane Gallo
335 Patricia Durham
336

337 **8. Ajournment**
338

339 MOTION TO:	Adjourn the meeting of the Board of Supervisors for
340	Lakeside Plantation CDD for February 10, 2011.
341 MADE BY:	Supervisor Gallo
342 SECONDED BY:	Supervisor Cabrera
343 DISCUSSION:	None further
344 RESULT:	Called to Vote: motion PASSED
345	5/0 - Motion passed unanimously

346 *These minutes were done in summary format.
347

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

351 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
352 **meeting held on _____.**
353

354
355
356
357
358 _____
Signature

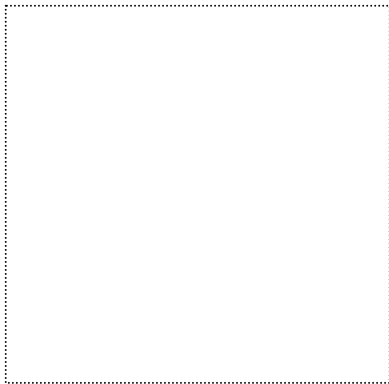
Signature

359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396

Printed Name

Title:

- Secretary**
- Assistant Secretary**



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: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Design Strategy for Entry Feature and Signage

This item is listed to allow for the Board to provide direction on the next step in the determination of the design and construction planning for the entrance to the community.

It would be Management's responsibility to summarize and organize the suggestions and opinions received from the public and interested parties during the workshop, which is scheduled to occur immediately preceding Regular Meeting.

If the Board desires to identify a professional to develop options and cost estimates, it would be appropriate for the Board to authorize Management to enter into such an agreement. As an alternative, if the Board desires, it may identify multiple professionals who could individually be commissioned to provide sketches and cost estimates for their proposed entrance feature.

In addition, the Board should identify a timeframe for completion of the preliminary step.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Standard Pacific – Road Update

John Vericker, the District's new counsel, is scheduled to be in attendance at the meeting to provide an update of his interaction with Standard Pacific. Mr. Vericker has been advised of the District's desire to minimize its exposure to repairs and maintenance of the road system. He has also tasked with providing the Board an overview of its responsibilities and any legal requirements it may have related to the acceptance of the roads.

Recommendation:

After receiving advice from District Counsel, provide Mr. Vericker with clear direction regarding his negotiation with Standard Pacific.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Median Planting

Teal Landscaping has begun planting the medians as previously approved by the Board. Some of the plants are still on order, but it is anticipated that the planting will be completed by the end of the month.

Recommendation:

No action is required from the Board on this item.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Access Card System Installation and Policy

The Board has previously approved expenditures related to the installation of the community's access card system, which includes the purchase of the access cards. As the order was being placed, Management learned that the imprinting of the District's name on the cards, given the limited number of cards contemplated with the initial purchase. In order to get the cards imprinted, we needed to increase the initial card order to 3,000 cards. As a result, the total invoice has increased; however, the cost of the cards dropped significantly, so Management did approve the purchase order in order to move the project along as the order will take six weeks to complete.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Future Meeting Schedule and Budget Process

At the last meeting, the Board requested that Supervisors provide Management with a list of priorities. We are still waiting to collect and receive those responses from several members of the Board. We recommend that the Board review the meeting schedule for the remainder of the year and determine which month, if any, the Board would plan to cancel meetings to allow the District to stay within its budget for supervisor fees. The current budget provides for nine meetings. The December Regular Meeting was not held; therefore, two meetings would need to be canceled leading up to the September 30, 2011 fiscal year end. It is possible that the District can exceed the budget line item for supervisor compensation, and that is a policy decision that the Board may consider.

As we fill in the meeting agenda schedule for the upcoming months, we want to ensure that the budget process is scheduled and the residents in the District are able to plan to participate. We have listed below the categories for each month with our initial thoughts and suggestions and recommend that the Board interject their comments as it relates to future agenda items.

April

- 1) Review of capital improvement plan and current year performance and projections
- 2) Review of District rules and fees and setting a public hearing on establishing any changes to be made
- 3) Follow up on Standard Pacific road issue

May

- 1) Introduction of proposed operating budget by Management

June

- 1) Budget workshop and establish a maximum assessment threshold

July

- 1) Possible cancellation of meeting

August

- 1) Public hearing on final budget
- 2) Resolution establishing FY12 meeting schedule

September

- 1) Possible cancellation of meeting

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: Office Hours and Employee Update

At the last meeting, this item was introduced on the agenda. The Board did not indicate at that time any desire to modify the existing plan. This item is therefore reintroduced to solicit comments and determine if there is an interest on behalf of the Board to pursue any changes to the staffing model currently in place through DMS.

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2011



DMS

District Management Services, LLC

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

Lakeside Plantation Community Development District

Balance Sheet

As of 1/31/2011

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	3,897	0	0	0	3,897
Investments—Current	680,753	158,077	0	0	838,830
Accounts Receivable	57,456	21,248	0	0	78,704
Prepaid Items	14,092	0	0	0	14,092
Due From Other Funds	0	9,609	0	0	9,609
Amount Available In Debt Service Fund	0	0	0	167,685	167,685
Amount To Be Provided Debt Service	0	0	0	1,837,315	1,837,315
Fixed Assets	0	0	7,606,752	0	7,606,752
Total Assets	756,198	188,933	7,606,752	2,005,000	10,556,883
Liabilities					
Accounts Payable	8,462	0	0	0	8,462
Accrued Expenses Payable	974	0	0	0	974
Deferred Revenue	57,456	21,248	0	0	78,704
Due To Other Funds	9,609	0	0	0	9,609
Revenue Bonds Payable—Long Term	0	0	0	2,005,000	2,005,000
Total Liabilities	76,501	21,248	0	2,005,000	2,102,749
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	7,606,752	0	7,606,752
Fund Balance—Reserved	0	91,505	0	0	91,505
Fund Balance—Unreserved	339,698	0	0	0	339,698
Net Changes In Fund Balances For Year	339,999	76,181	0	0	416,180
Total Fund Equity & Other Credits Contributed Capital	679,697	167,685	7,606,752	0	8,454,134
Total Liabilities & Fund Equity	756,198	188,933	7,606,752	2,005,000	10,556,883

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 1/31/2011

(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	515,628	(136,216)	(20.89)%
Interest Earnings				
Interest Earnings	750	617	(133)	(17.66)%
Other Miscellaneous Revenues				
Miscellaneous	0	7	7	0.00%
Clubhouse Rentals	1,000	662	(338)	(33.80)%
Activities	9,000	2,622	(6,378)	(70.86)%
Tennis Club	12,000	10,305	(1,695)	(14.12)%
Total Revenues	674,594	529,842	(144,752)	(21.46)%
Expenditures				
Legislative				
Supervisor Fees	9,000	3,000	6,000	66.66%
Financial & Administrative				
District Manager	45,500	15,167	30,333	66.66%
District Engineer	7,000	4,385	2,615	37.35%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,500	1,167	1,333	53.33%
Audit Fees	8,000	0	8,000	100.00%
Arbitrage Rebate Calculation	1,575	0	1,575	100.00%
Postage, Phone, Faxes, Copies	500	0	500	100.00%
Public Communications	500	108	392	78.40%
General Liability Insurance	6,000	1,630	4,370	72.82%
Legal Advertising	1,500	58	1,442	96.12%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	108	1,092	91.00%
Legal Counsel				
District Counsel	12,000	52	11,948	99.56%
General Maintenance				
Personnel Services	144,598	48,200	96,398	66.66%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	12,500	1,452	11,048	88.38%
Street Lighting	16,000	1,077	14,923	93.26%
Lawn Service/Landscaping-Contractual	75,500	25,132	50,368	66.71%
Plant Replacement Program	10,000	2,693	7,307	73.07%
Irrigation Maintenance	2,500	549	1,952	78.06%
Lake Maintenance	11,000	3,564	7,436	67.60%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,000	782	7,218	90.22%
Entrance Feature-Utilities/Water	6,500	65	6,435	99.00%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 1/31/2011

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature - Repairs/Maint.	7,500	3,712	3,788	50.50%
Misc. Tools, Equipment & Supplies	3,000	172	2,828	94.25%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	7,199	11,801	62.11%
Clubhouse - Licenses/Fees	600	0	600	100.00%
Clubhouse - General Supplies	3,000	913	2,087	69.55%
Clubhouse - Maintenance	6,500	2,177	4,323	66.51%
Clubhouse - Renewal & Replacements	5,500	1,098	4,402	80.03%
Clubhouse - Office Supplies	3,500	1,230	2,270	64.84%
Clubhouse - Pest Control	900	300	600	66.66%
Clubhouse - Security	2,000	598	1,402	70.10%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,000	1,110	1,890	63.01%
Clubhouse - Exercise Equipment	7,000	50	6,950	99.28%
Clubhouse - Furniture	2,500	0	2,500	100.00%
Clubhouse - Janitorial Supplies	1,600	295	1,305	81.57%
Clubhouse - Improvements	6,000	9,249	(3,249)	(54.14)%
Clubhouse/Tennis - Electric	11,500	3,782	7,718	67.11%
Clubhouse - Gas	150	53	97	64.86%
Club/Pool - Waste Removal/Refuse	2,000	384	1,616	80.80%
Clubhouse/Pool - Water & Sewer	3,000	1,214	1,786	59.54%
Pool - Electric	20,000	6,541	13,459	67.29%
Pool - Furniture	2,600	0	2,600	100.00%
Pool - Maintenance	7,000	1,273	5,727	81.81%
Pool Resurfacing	30,000	23,500	6,500	21.66%
Hot Tub Chlorination	1,500	0	1,500	100.00%
Tennis Court - Maintenance	3,500	0	3,500	100.00%
Tennis Court - Programs	4,000	1,051	2,949	73.71%
Tennis Court - Water	6,200	3,335	2,865	46.21%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	9,500	2,510	6,990	73.58%
Tax Collector Fees	9,384	7,734	1,650	17.57%
Uninsurable Asset Reserve	44,112	0	44,112	100.00%
Total Expenditures	674,594	189,843	484,751	71.86%
Subtotal: Rev Over / (Under) Exp	0	339,999	339,999	0.00%
Total: Revenues Over / Under Expenditures	0	339,999	339,999	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 1/31/2011

(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	148,069	(39,116)	(20.89)%
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Total Revenues	<u>187,185</u>	<u>148,076</u>	<u>(39,110)</u>	<u>(20.89)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	137,436	69,674	67,763	49.30%
Principal Payments	45,000	0	45,000	100.00%
Other Expenses				
Tax Collector Fees	4,749	2,221	2,528	53.23%
Total Expenditures	<u>187,185</u>	<u>71,895</u>	<u>115,291</u>	<u>61.59%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>76,181</u>	<u>76,181</u>	<u>0.00%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>76,181</u>	<u>76,181</u>	<u>0.00%</u>

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - January 31, 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	\$ 217,281.33	\$ 515,628.18	\$ 298,346.85	237.31%
Interest Earnings					
Interest Earnings	750.00	250.00	617.48	367.48	246.99%
Other Miscellaneous Revenues					
Miscellaneous	-	-	7.13	7.13	0.00%
Clubhouse Rentals	1,000.00	333.33	661.92	328.59	198.58%
Activities	9,000.00	3,000.00	2,621.96	(378.04)	87.40%
Tennis Club	12,000.00	4,000.00	10,305.00	6,305.00	257.63%
Total Revenues	\$ 674,594.00	\$ 224,864.67	\$ 529,841.67	\$ 304,977.00	235.63%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
Total Legislative	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
Financial & Administrative					
District Manager	45,500.00	15,166.67	15,166.68	(0.01)	100.00%
District Engineer	7,000.00	2,333.33	4,385.00	(2,051.67)	187.93%
Disclosure Report	1,000.00	333.33	1,000.00	(666.67)	300.00%
Trustees Fees	2,500.00	833.33	1,166.64	(333.31)	140.00%
Audit Fees	8,000.00	2,666.67	0.00	2,666.67	0.00%
Arbitrage Rebate Calculation	1,575.00	525.00	0.00	525.00	0.00%
Postage, Phone, Faxes, Copies	500.00	166.67	0.00	166.67	0.00%
Public Communications	500.00	166.67	108.00	58.67	64.80%
General Liability Insurance	6,000.00	2,000.00	1,630.34	369.66	81.52%
Legal Advertising	1,500.00	500.00	58.14	441.86	11.63%
Dues, Licenses & Fees	175.00	58.33	175.00	(116.67)	300.00%
Other Current Charges	1,200.00	400.00	107.94	292.06	26.99%
Total Financial & Administrative	\$ 75,450.00	\$ 25,150.00	\$ 23,797.74	\$ 1,352.26	94.62%
Legal Counsel					
District Counsel	12,000.00	4,000.00	52.00	3,948.00	1.30%
Total Legal Counsel	\$ 12,000.00	\$ 4,000.00	\$ 52.00	\$ 3,948.00	1.30%
General Maintenance					
Personnel Services	144,598.00	48,199.33	48,200.00	(0.67)	100.00%
Roadway Maintenance	10,000.00	3,333.33	0.00	3,333.33	0.00%
Common Area Renewal & Replacement	12,500.00	4,166.67	1,452.21	2,714.46	34.85%
Street Lighting	16,000.00	5,333.33	1,077.36	4,255.97	20.20%
Lawn Service/Landscaping Contractual	75,500.00	25,166.67	25,132.00	34.67	99.86%
Plant Replacement Program	10,000.00	3,333.33	2,693.00	640.33	80.79%
Irrigation Maintenance	2,500.00	833.33	548.50	284.83	65.82%
Lake Maintenance	11,000.00	3,666.67	3,564.00	102.67	97.20%
Lake Bank Restoration	10,000.00	3,333.33	0.00	3,333.33	0.00%
Entrance Feature - Electric	8,000.00	2,666.67	782.03	1,884.64	29.33%
Entrance Feature - Water	6,500.00	2,166.67	64.70	2,101.97	2.99%
Entrance Feature - Repairs & Maint.	7,500.00	2,500.00	3,712.00	(1,212.00)	148.48%
Misc. Tools, Equipment & Supplies	3,000.00	1,000.00	172.48	827.52	17.25%
Total General Maintenance	\$ 317,098.00	\$ 105,699.33	\$ 87,398.28	\$ 18,301.05	82.69%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - January 31, 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	6,333.33	7,198.99	(865.66)	113.67%
Clubhouse - Licenses/Fees	600.00	200.00	0.00	200.00	0.00%
Clubhouse - General Supplies	3,000.00	1,000.00	913.32	86.68	91.33%
Clubhouse - Maintenance	6,500.00	2,166.67	2,176.68	(10.01)	100.46%
Clubhouse - Renewal & Replacements	5,500.00	1,833.33	1,098.13	735.20	59.90%
Clubhouse - Office Supplies	3,500.00	1,166.67	1,230.44	(63.77)	105.47%
Clubhouse - Pest Control	900.00	300.00	300.00	-	100.00%
Clubhouse - Security	2,000.00	666.67	597.95	68.72	89.69%
Clubhouse - AED	500.00	166.67	0.00	166.67	0.00%
Clubhouse - Telephone & Internet	3,000.00	1,000.00	1,109.69	(109.69)	110.97%
Clubhouse - Exercise Equipment	7,000.00	2,333.33	50.00	2,283.33	2.14%
Clubhouse - Furniture	2,500.00	833.33	0.00	833.33	0.00%
Clubhouse - Janitorial Supplies	1,600.00	533.33	294.84	238.49	55.28%
Clubhouse - Improvements	6,000.00	2,000.00	9,248.79	(7,248.79)	462.44%
Clubhouse/Tennis - Electric	11,500.00	3,833.33	3,782.15	51.18	98.66%
Clubhouse - Gas	150.00	50.00	52.71	(2.71)	105.42%
Club/Pool - Waste Removal/Refuse	2,000.00	666.67	384.00	282.67	57.60%
Clubhouse/Pool - Water & Sewer	3,000.00	1,000.00	1,213.70	(213.70)	121.37%
Pool - Electric	20,000.00	6,666.67	6,540.53	126.14	98.11%
Pool - Furniture	2,600.00	866.67	0.00	866.67	0.00%
Pool - Maintenance	7,000.00	2,333.33	1,272.92	1,060.41	54.55%
Pool - Resurfacing	30,000.00	10,000.00	23,500.00	(13,500.00)	235.00%
Hot Tub Chlorination	1,500.00	500.00	0.00	500.00	0.00%
Tennis Court - Maintenance	3,500.00	1,166.67	0.00	1,166.67	0.00%
Tennis Court - Programs	4,000.00	1,333.33	1,051.39	281.94	78.85%
Tennis Court - Water	6,200.00	2,066.67	3,334.58	(1,267.91)	161.35%
Total Clubhouse/Pool/Tennis Courts	\$ 153,050.00	\$ 51,016.67	\$ 65,350.81	\$ (14,334.14)	128.10%
Other Expenses					
Property Taxes	45,000.00	15,000.00	0.00	15,000.00	0.00%
Property Insurance	9,500.00	3,166.67	2,509.67	657.00	79.25%
Tax Collector Fees	9,384.00	3,128.00	7,734.42	(4,606.42)	247.26%
Uninsurable Asset Reserve	44,112.00	14,704.00	-	14,704.00	0.00%
Total Other Expenses	\$ 107,996.00	\$ 35,998.67	\$ 10,244.09	\$ 25,754.58	28.46%
Total Expenditures	\$ 674,594.00	\$ 224,864.67	\$ 189,842.92	\$ 35,021.75	84.43%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 339,998.75	\$ 339,998.75	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2011
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	4,976.61
Less Outstanding Checks/Vouchers	2,190.94
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	2,785.67
Balance Per Books	<u>2,785.67</u>
Unreconciled Difference	<u>0.00</u>

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

Reconciliation Date: 1/31/2011

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
2163	1/26/2011	System Generated Check/Voucher	562.10	Comcast Communications
2167	1/26/2011	System Generated Check/Voucher	966.00	Lake Masters Aquatic Weed Control, Inc.
2168	1/26/2011	System Generated Check/Voucher	12.84	Lowe's Business Acct/GEMB
2169	1/26/2011	System Generated Check/Voucher	600.00	David Polk
Outstanding Checks/Vouchers			2,190.94	



LAKESIDE PLANTATION CDD
2002 N LOIS AVE STE 507
TAMPA FL 33607-2393

Your consolidated statement

For 01/31/2011

Contact us



BBT.com



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

Important Information About Your BB&T Check Card Rewards Program

The BB&T Check Card Rewards Program is changing. The BB&T Visa Extras program is being discontinued and will be replaced by a new BB&T Check Card cash back rewards program.

As we transition to the new rewards program, please keep these important dates in mind:

- March 31, 2011, is the last day for Check Card Visa Extras clients to earn points.
- April 30, 2011, is the last day for Check Card Visa Extras clients to redeem points toward rewards. All remaining points will expire after this date.

We look forward to sharing more information about the new BB&T Check Card rewards program soon! For more information regarding these changes, please visit bbt.com/extras or contact your local financial center.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING	1	4,976.61	page 1
PUBLIC FUND MONEY RATE SAVINGS		680,360.14	page 2
Total checking and money market savings accounts		\$685,336.75	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Former Account Number

Account summary

Your previous balance as of 12/31/2010	\$23,647.93
Checks	- 121,171.32
Other withdrawals, debits and service charges	- 1,000.00
Deposits, credits and interest	+ 103,500.00
Your new balance as of 01/31/2011	= \$4,976.61

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/19	2085	2,198.56	01/25	2127	1,931.44	01/04	2130	1,093.31
01/04	*2125	120.00	01/03	2128	65.74	01/04	2131	1,896.30
01/03	2126	34.95	01/04	2129	202.98	01/03	*2133	59.30

continued

■ BASIC PUBLIC FUND CHECKING

(continued) _____ Former Account Number

DATE	CHECK #	AMOUNT(\$)
01/04	2134	102.88
01/05	2135	866.00
01/03	2136	122.37
01/04	2137	476.60
01/04	2138	119.55
01/03	2139	6,881.00
01/05	2140	12.77
01/10	2141	131.18
01/19	2142	155.70
01/18	2143	70.00
01/21	2144	72.53
01/20	2145	224.12
01/18	2146	222.96

DATE	CHECK #	AMOUNT(\$)
01/21	2147	525.00
01/19	2148	691.20
01/18	2149	76,633.32
01/20	2150	96.00
01/20	2151	426.12
01/20	2152	15.67
01/20	2153	134.55
01/25	2154	1,000.00
01/18	2155	357.32
01/14	2156	273.50
01/18	2157	80.77
01/14	2158	6,025.00
01/21	2159	262.99

DATE	CHECK #	AMOUNT(\$)
01/24	2160	200.00
01/25	2161	200.00
01/31	2162	50.00
01/31	*2164	200.00
01/31	2165	29.40
01/31	2166	222.33
01/28	*2170	52.00
01/31	2171	118.83
01/31	2172	195.02
01/31	2173	6,283.00
01/31	2174	12.77
01/31	2175	209.62
01/31	2176	9,816.67

* indicates a skip in sequential check numbers above this item

Total checks = \$121,171.32

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/04	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00

Total other withdrawals, debits and service charges = \$1,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/14	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	86,000.00
01/28	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	7,500.00
01/31	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	10,000.00

Total deposits, credits and interest = \$103,500.00

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 1/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,411.74
Less Outstanding Checks/Vouchers	500.82
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	910.92
Balance Per Books	<u>910.92</u>
Unreconciled Difference	<u>0.00</u>

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

Reconciliation Date: 1/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2108	1/8/2011	Enter December 2010 Disbursements	470.50	Do All Rental
2111	1/21/2011	Enter Activites A/C Checks	30.32	LTM
Outstanding Checks/Vouchers			500.82	

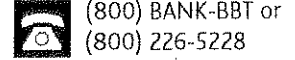


LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
2002 N. LOIS AVE STE 507
TAMPA FL 33607-2393

Your account statement

For 01/31/2011

Contact us



Important Information About Your BB&T Check Card Rewards Program

The BB&T Check Card Rewards Program is changing. The BB&T Visa Extras program is being discontinued and will be replaced by a new BB&T Check Card cash back rewards program.

As we transition to the new rewards program, please keep these important dates in mind:

- March 31, 2011, is the last day for Check Card Visa Extras clients to earn points.
- April 30, 2011, is the last day for Check Card Visa Extras clients to redeem points toward rewards. All remaining points will expire after this date.

We look forward to sharing more information about the new BB&T Check Card rewards program soon! For more information regarding these changes, please visit bbt.com/extras or contact your local financial center.

■ BASIC PUBLIC FUND CHECKING ----- Former Account Number

Account summary

Your previous balance as of 12/31/2010	\$3,118.19
Checks	- 2,921.94
Other withdrawals, debits and service charges	- 84.51
Deposits, credits and interest	+ 1,300.00
Your new balance as of 01/31/2011	= \$1,411.74

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/05	2103	54.00	01/03	2107	1,402.00	01/12	2110	69.99
01/03	2104	107.97	01/18	*2109	59.81	01/31	*2112	28.17
01/03	*2106	1,200.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$2,921.94

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/26	CHECK CHRГ HARLAND CLARKE LAKESIDE PLANTATION CD	84.51
Total other withdrawals, debits and service charges		= \$84.51

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/04	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING :	1,000.00
01/04	DEPOSIT	300.00
Total deposits, credits and interest		= \$1,300.00

■ PUBLIC FUND MONEY RATE SAVINGS

_____ Former Account Number

Account summary

Your previous balance as of 12/31/2010	\$740,583.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 103,500.00
Deposits, credits and interest	+ 43,277.14
Your new balance as of 01/31/2011	= \$680,360.14

Interest summary

Interest paid this statement period	\$206.60
2010 interest paid year-to-date	\$1,706.23
Interest rate	0.35%
Annual percentage yield (APY) earned	0.35%

Other withdrawals, debits and service charges

DATE	DESCRIPTION		AMOUNT(\$)
01/14	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	01-14-11	86,000.00
01/28	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	01-28-11	7,500.00
01/31	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	01-29-11	10,000.00
Total other withdrawals, debits and service charges			= \$103,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/28	TAX DIST BARBARA FORD LAKESIDE PLANTATION	43,070.54
01/31	INTEREST PAYMENT	206.60
Total deposits, credits and interest		= \$43,277.14



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

LAKESIDE PLANTATION
 COMMUNITY DEVELOPMENT DISTRICT
 2002 N LOIS AVE STE 507
 TAMPA, FL 33607

Participant Return: 0.26 %

Date	Transaction Type	Description	Amount	Balance
1/1/2011	BEGINNING BALANCE			130.13
1/6/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.33	133.46
1/31/2011	EARNED INCOME	INTEREST	0.03	133.49
Totals:			3.36	133.49

RECEIVED
 FEB 04 2011

BY:

002

133.49+
 259.84+
 393.33*

Fund B statements will be mailed separately by mid-month.

For questions regarding your statement, please call (850) 488-7311 or Suncom # 278-7311



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 2/1/2010 TO 1/31/2011
FUND B
(formerly known as LGIP-B)
AGENCY ACCOUNT

Page 1 of 1

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
2002 N LOIS AVE STE 507
TAMPA, FL 33607

Date	Transaction Type	Description	Amount	Balance
2/1/2010	BEGINNING BALANCE			335.82
2/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(6.21)	329.61
3/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.42)	325.19
4/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.02)	321.17
5/6/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.20)	315.97
6/4/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(9.94)	306.03
7/8/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(6.10)	299.93
8/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.82)	295.11
9/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.06)	291.05
10/6/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	286.94
11/4/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.89)	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
1/31/2011	PRINCIPAL BALANCE		<u>(75.98)</u>	<u>259.84</u>

% of Ownership: 0.00007243%
Ending NAV Balance: * 210.03
Unrealized Gain (Loss): (49.81)

DISCLOSURE

Total NAV Fund B: 289,980,971.02
Reserve Account: 0.00
Total NAV for Participants: 289,980,971.02

* 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 PA	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 PA	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	179,636.25
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	180,080.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,315.00
05/01/2024	110,000	6.950%	38,920.00	148,920.00	
11/01/2024			35,097.50	35,097.50	184,017.50
05/01/2025	115,000	6.950%	35,097.50	150,097.50	
11/01/2025			31,101.25	31,101.25	181,198.75
05/01/2026	125,000	6.950%	31,101.25	156,101.25	
11/01/2026			26,757.50	26,757.50	182,858.75
05/01/2027	135,000	6.950%	26,757.50	161,757.50	
11/01/2027			22,066.25	22,066.25	183,823.75
05/01/2028	140,000	6.950%	22,066.25	162,066.25	
11/01/2028			17,201.25	17,201.25	179,267.50
05/01/2029	155,000	6.950%	17,201.25	172,201.25	
11/01/2029			11,815.00	11,815.00	184,016.25
05/01/2030	165,000	6.950%	11,815.00	176,815.00	
11/01/2030			6,081.25	6,081.25	182,896.25
05/01/2031	175,000	6.950%	6,081.25	181,081.25	
11/01/2031					181,081.25
	2,085,000		2,165,620.00	4,250,620.00	4,250,620.00

< 80,000

2,005,000

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

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

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2109	1/1/2011	District Management Services, LLC	January District Management Fee & Semi Monthly Billing Staff	9,816.67
2141	1/5/2011	Staples Credit Plan	Office Supplies 12/12 & 12/13/10	131.18
2142	1/12/2011	Archer Janitorial & Paper Supplies	Gym Wipes Antib. Towellettes 12/28	155.70
2143	1/12/2011	James Baffuto	Repair MS Office Outlook 12/17	70.00
2144	1/12/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler 12/14-12/31/10	72.53
2145	1/12/2011	Florida Department of Revenue	Pay Sales Tax Q/E 12/31/10	224.12
2146	1/12/2011	Graybar	General Electric Lighting	222.96
2147	1/12/2011	Kennedy Electric Co. of Punta Go...	Repalce Lamp Blvd /Capacitors/Electrian,Bucket Truck	525.00
2148	1/12/2011	King Fire & Saftey	12 High Intensity Stop Signs	691.20
2149	1/12/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	76,633.32
2150	1/12/2011	North Port Solid Waste District	3 Auto Containers 12/1-12/31/10	96.00
2151	1/12/2011	North Port Utilities	Water Service 11/19-12/20/10	426.12
2152	1/12/2011	North Port Utilities	Water Service 11/19-12/20/10	15.67
2153	1/12/2011	North Port Utilities	Water Service 11/19-12/20/10	134.55
2154	1/12/2011	Prager, Sealy & Co., LLC	Annual Dissemination for FY2011 Series 1999A&B	1,000.00
2155	1/12/2011	Sam's Club	Misc. Supplies Food, Sodas,Paper Towels, Fruits	357.32
2156	1/12/2011	Shaffer's Irrigation, Inc.	Service and Labor-Repair Broken Heads & Pipes Zone #1	273.50
2157	1/12/2011	Wai-Mart Community	Misc. Supplies for Events-Drinks,Donuts,Milk	80.77
2158	1/15/2011	District Management Services, LLC	Semi Monthly Billing for Staffing Program	6,025.00
2159	1/19/2011	Bob Babik	Chain & Sign for Office 11/15	33.41
	1/19/2011	Bob Babik	Supervisor Meeting Fee 1/13	200.00
	1/19/2011	Bob Babik	Supplies for Clubhouse Restroom Repairs 8/30	29.58
2160	1/19/2011	Judy Cabrera	Supervisor Meeting Fee 1/13	200.00
2161	1/19/2011	William Capozzi	Supervisor Meeting Fee 1/13	200.00
2162	1/26/2011	Carolyn's Upholstery & Design	Repair Cushions in Fitness Room	50.00
2163	1/26/2011	Comcast Communications	Cable & Internet Service 1/24-2/23/11	290.74

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

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

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
	1/26/2011	Comcast Communications	Cable & Internet Service 12/24/10-1/23/11	271.36
2164	1/26/2011	Jane Gallo	Supervisor Meeting Fee 1/13	200.00
2165	1/26/2011	Graybar	General Electric Lighting	29.40
2166	1/26/2011	Home Depot Credit Services	Community & Clubhouse Maintenance Supplies	222.33
2167	1/26/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 1/1	966.00
2168	1/26/2011	Lowe's Business Acct/GEMB	Misc. Supplies	12.84
2169	1/26/2011	David Polk	Supervisor Fee Meeting 2/25/10	200.00
	1/26/2011	David Polk	Supervisor Fee Meeting 6/24/10	200.00
	1/26/2011	David Polk	Supervisor Fees Meeting 2/11/10	200.00
2170	1/26/2011	Shumaker, Loop & Kendrick LLP	Prof. Services through 10/31/10 (General)	52.00
2171	1/26/2011	Sparkle Brite Pool of North Port, ...	Chlorine & Supplies	118.83
2172	1/26/2011	Staples Credit Plan	Office Supplies Ink, Video Cable/Gray Cable, Ready Index Tab	195.02
2173	1/26/2011	Teal Lawn	Landscape Maintenance January 2011	6,283.00
2174	1/26/2011	TECO Peoples Gas	Gas Service to 1/18/11	12.77
2175	1/26/2011	Wal-Mart Community	Misc. Supplies for Activities Events & Office	209.62
Report Total				107,128.51

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

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

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2108	1/8/2011	Do All Rental	New Year's Eve	470.50
2109	1/8/2011	Laura West	New Year's Eve - Decor	59.81
2110	1/11/2011	Radio Shack	Enter Activities A/C Checks	69.99
2111	1/21/2011	LTM	Enter Activities A/C Checks ITALIAN POT LUCK	30.32
2112	1/29/2011	Publix	Enter Activities A/C Checks TENNIS SOCIAL	28.17
Report Total				658.79

Lakeside Plantation CDD
Profit & Loss by Job
 January 2011

	Italian Pot Luck	Tennis Social	TOTAL
January Ordinary Income/Expense Attendance:			
Income	46	41	87.00
Other Income	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00
Expense			
Expenses			
Decorations	30.32		30.32
Entertainment			-
Food	13.88	178.71	192.59
Misc. Supplies			-
Rent Expense			-
Total Expenses	<u>44.20</u>	<u>178.71</u>	<u>222.91</u>
Total Expense	44.20	178.71	222.91
Net Ordinary Loss	(44.20)	(178.71)	(222.91)
Net Loss	<u>(44.20)</u>	<u>(178.71)</u>	<u>(222.91)</u>

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

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

To: Board of Supervisors
From: District Manager, Peter Altman
Date: March 3, 2011
Re: District Manager's Report

The activities of the past month have included the laying of asphalt, the installation of the new ice maker and the promotion of the Workshop for the Front entrance. With direction from the Chair, the staff has circulated a questionnaire and is active inviting participation from the community in the workshop. Attendance at the events has been increasing and the staff will provide a report on those activities at the meeting. In addition we are working with the staff to improve the maintenance task tracking system and we will provide a sample report of the current tasks at the meeting. In response to the request to clean up the storage area, we are preparing a plan to include fencing and possibly some paving to improve the condition of the area.

As a result of the addition of our new District Counsel, we have be forwarding documents and information relating to the requested acceptance of the road system from StanPac. The status of current outstanding items has been outlined below:

- Update on Road Paving, Villas and Carriage Homes – This project is substantially complete. We have not paid the final payment and will hold until all unresolved issues have been completed.
- Update on Landscape Enhancement Plan with Teal - City approval is pending
- We have still not moved forward yet on providing recommendations from the District's designated design advisor for further renovations to the clubhouse.
- Employee management is the responsibility of DMS as all of the amenity staff are DMS employees. We have not completed our review of the performance of all of our employees.. We are still looking for input from all Board Members and are scheduling visits over the next two weeks regarding your observations and opinions so that we may include your thoughts in our review and goal setting exercises.

We will continue to focus our attention on providing the Board with all of the information that you will need in the next few months as we kick off the budget process for the Fiscal Year beginning 10/01/10 to assist you in making the best policy decisions for the District in both the short term and the long term.