

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BUDGET WORKSHOP
FOLLOWED BY
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 19, 2011**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
MAY 19, 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, May 19, 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 Proposed Budget**
- A. Discussion of Individual Line Items
 - B. Discussion of Maximum Assessment Levels
 - C. Questions, Requests and Comments

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, May 19, 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 April 14, 2011 Tab 1
- 7:30 PM** **3. Old Business**
- A. Entry Feature Design Update..... Tab 2
 - B. Carriage Homes/Villas Paving Update Tab 3
 - C. Update on Card Access System Tab 4
 - D. Clubhouse Renovation Update Tab 5
 - E. Announcement of Qualified Elector Count Tab 6
- 8:30 PM** **4. Business Items**
- A. Consideration of Proposed FY 2012 Annual Budget..... Tab 7
 - B. Resolution 2011-06 on Public Hearing for Proposed Budget..... Tab 8
- 8:50 PM** **5. Staff Reports**
- A. District Counsel
 - 1. Letter from Richard Schlosser – Standard Pacific Homes Tab 9
 - B. District Engineer
 - C. District Manager
 - 1. Financial Statements Period Ending March 31, 2011..... Tab 10
 - 2. District Manager’s Report Tab 11
 - 3. Staff Report Tab 12
- 9:00 PM** **6. Supervisor Comments and Requests**
- Bob Babik
 - Judy Cabrera
 - Bill Capozzi
 - 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,

Peter Altman, District Manager

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

April 14, 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, April 14, 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, April 14, 2011 at 7:30 p.m.

- A. Review of Meeting Guidelines – Rules of Civility**
- 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
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Audience:

John Vericker	District Council
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2. Business Administration

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

The minutes were reviewed with no corrections.

(0:01:54)

MOTION TO:	Approve the Minutes of March 10, 2011
MADE BY:	Chairman Gallo
SECONDED BY:	Vice-Chair Capozzi
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

3. Old Business

A. Consideration of Design Strategy for Entry Feature and Signage (Tab 2)

Chairman Gallo needed clarification on several items regarding the JAH presentation at the Public Workshop.

49 Vice-Chair Capozzi reported that he had spoken with the City of North Port about signage and
50 learned that because Lakeside Plantation had a “community” entrance they were allowed two
51 monument-type signs. Furthermore he learned that if anything was erected on city owned land
52 across the road, the District would be required to sign legal documents and waivers and take full
53 responsibility for any damages to the sign caused by the city. Lastly, the District would have to
54 address insurance liability issues. With regards to the fountains, there would be a weekly
55 maintenance cost unless the Board decided to go with fountains that re-circulate which would be
56 more expensive, but ongoing maintenance cost would be less.

57
58 Chairman Gallo asked to see more renderings of the walls and rock water falls, and requested a
59 better design for the water fountain in the center of the pond. It was further mentioned that another
60 rendering that better defines the boundaries of the community would be good to have.

61
62 (0:31:15)

63 MOTION TO:	Hire JAH to finish the renderings of the front entrance to 64 include a rendering with signs on the two walls, at no 65 additional charge, and to authorize the Chair to spend up to 66 \$500 for additional renderings.
67 MADE BY:	Supervisor Cabrera
68 SECONDED BY:	Vice-Chair Capozzi
69 DISCUSSION:	None
70 RESULT:	5/0 motion PASSED

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74 **B. Review of District Rules and Procedures (Tab 3)**

75 Vice Chair Capozzi discussed the rules and procedures that were to be followed as outlined in the Policy
76 and Procedure Book. It was noted that if a regular Board meeting was changed to a workshop, and the
77 workshop was not advertised, the supervisors would not get paid.

78
79 (00:41:45)

80 MOTION TO:	Only pay Supervisors when there is a Board Meeting and a 81 Quorum is present.
82 MADE BY:	Vice-Chair Capozzi
83 SECONDED BY:	Supervisor Cabrera
84 DISCUSSION:	None further
85 RESULT:	4/1 motion PASSED

86
87 **C. Discussion of Fees and Setting Public Hearing to Consider Modification of Fees (Tab 4)**

88 Vice-Chair Capozzi stated that the Board needed to consider modifying fees for room rentals, the tennis
89 club and key cards. It was noted that any time fees are increased there must be a public hearing. He
90 further stated that the purpose for individual key cards was to make sure that everyone over a certain age
91 could be identified so it would be easy to track who was using the facilities and when. This information
92 would be helpful if a case of vandalism were to occur.

93

94 Vice Chair Capozzi proposed the following fee schedule for the new Key access cards: provide anyone
95 age 15 or older in a household, with an access card for a \$10 fee, any guest of a resident must sign-in and
96 pay a \$10 deposit for an access card. When the card is returned, the guest's \$10 deposit would be
97 refunded.
98

99 Mr. Altman commented that the card system purchased had a magnetic tape on the back of the card with
100 an embedded signal in it. When a residents card stops working or gets damaged, a policy would need to
101 be determined for obtaining a replacement card.
102

103 Vice Chair Capozzi outlined possible fee increases as follows for the Tennis Club Membership Fees:
104 Annual: Family Membership price would be increased from \$500.00 to \$550.00 and Single Membership
105 price would be increased from \$350.00 to \$400.00
106 Seasonal: Family Seasonal Membership price increase from \$325.00 to \$360.00 and Single Seasonal
107 Membership price increase from \$225.00 to \$260.00.
108

109 (01:10:40)

110 MOTION TO:	Modify the Fee schedule as discussed and set a public
111	hearing for June 9, 2011.
112 MADE BY:	Vice Chair Capozzi
113 SECONDED BY:	Supervisor Cabrera
114 DISCUSSION:	None further
115 RESULT:	5/0 motion PASSED

116
117 The Board decided to hold a budget workshop from 6pm – 7pm prior to the regular Board meeting on
118 May 19, 2011.
119
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121 4. Business Items

122 A. Discussion of Board Members Participation in Oversight of Operations and Activities 123 (Tab 5)

124 Mr. Altman addressed the matter of the desired level of oversight of District Operations the Board
125 wanted from DMS. He added that DMS would continue to strive to improve and expand its services
126 to the Board, including the provision of greater supervisory responsibility over district employees.
127 Discussion followed with the Board expressing their willingness to support management's efforts
128 when possible on event matters and issues, budget and other administrative matters, and proofing
129 and reviewing agenda books, minutes, and meeting books.
130

131 Vice-Chairman Capozzi stated he had no problem helping out with city officials, etc. He noted that
132 under the contract that exists with DMS, he felt there were several issues that need to be addressed.
133 Among the issues: 24 hour response on emails and weekly, scheduled on-site availability of DMS
134 for an extended period of time – eight hours preferable.
135

136 Mr. Altman stated that he would work to address and resolve the issues.
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141 **B. Discussion of Billiard and Exercise Room Usage (Tab 6)**

142 Vice Chair Capozzi proposed closing the billiard and exercise room at 9 PM. Discussion followed.
143 Posting rule changes, hours of availability, etc., on the website was proposed as a means for updating the
144 residents on an ongoing basis. It was noted that once the card reader system is installed, resolution of
145 reported issues would be possible. Discussion of cameras followed.

146
147 (01:39:22)

148	MOTION TO:	Close the Billiard Room at 9:00 PM once the card reader
149		system is in place. Any damage to the equipment and/or
150		the room would be billed to the responsible party and from
151		9:00 PM on, the option to reserve and rent the room at \$5
152		per hour would be available.
153	MADE BY:	Supervisor Cabrera
154	SECONDED BY:	Vice Chair Capozzi
155	DISCUSSION:	None further
156	RESULT:	5/0 motion PASSED

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159 **5. Staff Reports**

160 **A. District Counsel**

161 At 8:50 PM District Counsel John Veriker passed out the 2011 manual covering the current code of ethics
162 that public officials were all bound to, including financial disclosure requirements, etc. He encouraged
163 careful review and suggested questions be reviewed with Mr. Altman or with him at the next meeting.
164 Counsel Veriker also reported that he had contacted the attorney for Standard Pacific with the offer the
165 Board had approved at the last meeting, but he had not yet received a reply and determined that he would
166 sit tight to see how things played-out over the next year.

167
168 Counsel Veriker noted that the ADA Standards were upgraded in March and that some of the required
169 changes to facilities would affect the District's budget. With an implementation deadline of March 15,
170 2012, the biggest impact would be with regards to pool access. He identified four categories he felt may
171 affect the District including pool access, exercise rooms, playgrounds and any fishing piers and platforms.
172 Mr. Veriker recommended that the upgraded Standards and any compliance issues be reviewed with the
173 District Engineer, Mr. Altman and his resources so that estimating retrofit requirements and upgrades can
174 get underway in order to make plans for the costs in the budget. Brief discussion of the pool access issues
175 and availability of exemptions followed.

176
177 Mr. Veriker was asked if he had signed an engagement letter and he reported that he had. His fees were
178 discussed briefly in response to an inquiry about his attendance at the meeting which Chair Gallo noted
179 was at counsel's request. Mr. Veriker added that it was important for him to attending initial meetings in
180 order to get a better handle on the Board and the District's needs.

181
182 Mr. Veriker reported that he had been asked to review a former employee matter and Mr. Altman noted
183 that it was with regards to a lawsuit from another entity and a request for personnel records. Mr. Veriker
184 stated it was a slip and fall coverage matter where the attorney was looking for any pattern of behavior
185 history we may have in our records. Mr. Altman added it was standard procedure for District Counsel to
186 handle these types of issue. Beyond the initial period, Mr. Altman said that quarterly, or as needed,
187 attendance at Board meetings would be the standard.

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B. District Engineer (Tab 7)

Discussion of pavement overlay matters and various lake run off issues followed. Vice Chair Capozzi noted that all the work that needed to be done could be done within the budget.

C. District Manager

1. Financial Statements Period Ending February 28, 2011 (Tab 8)

Mr. Altman reviewed and discussed highlights of the Balance Sheet and the Income Statement. Discussion of payment of taxes, Tax Certificates, assessment needs, etc., followed. The Board expressed the importance of being informed on Tax Certificate and other matters and Mr. Altman added that the on site support from the Board with regards to tracking information in the District would be extremely helpful.

Supervisor Cabrera noted the need to address a stale [outstanding] check for \$50 from May 15, 2010. Mr. Altman stated that the journal entry for that check, and the check entry above, would be reviewed. In response to another inquiry from the Board about postings of financials, Mr. Altman stated that he would work to post District power point presentation(s) and current financials on the website.

2. District Manager's Report (Tab 9)

Mr. Altman directed the Board to Tab 9 for review of Manager's Report on current matters and issues including new support staff and efforts underway to improve communication between DMS and the Board.

6. Supervisor Comments and Request

Discussion of various topics included the following matters.

Supervisor Babik stated that in response to the town's request for a buffer, he had received a quote from Rick for \$4,095 to do a 195' x 10' wide buffer. An additional amount would also be needed to add irrigation to match what exists. Supervisor Babik made a motion to approve expenses for the buffer. There was no second, so motion was not called for a vote.

(2:10:40)

MOTION TO:	Incorporate landscaping expenses for the town buffer into the landscaping for the front entrance, and include landscaping into the Villas in the overall landscape plan.
MADE BY:	Chairman Gallo
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	Discussion of two sidewalks in the Villas followed along with the need to landscape not just the town's side, but both sides, along with the entrance and the Villas followed.
RESULT:	5/0 motion PASSED

Supervisor Cabrera commented on a recent suggestion made by an audience member to purchase a small piece of commercial land to serve as a buffer (along Toledo Blade Road), and she requested it,

235 and other parcels, be reviewed and put on an upcoming Agenda.

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237 Vice Chairman Capozzi proposed a couple of items and motions.

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(2:18:40)

MOTION TO:	Have all resolutions and motions of the Board placed in the binder and made available to the supervisors and the public for review. Once the website is up, make the same information available online.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Chair Gallo
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

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(2:19:47)

MOTION TO:	Stipulate that future voting by phone not be permitted until proper equipment is in place.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	Discussion of problems with the minutes reflecting inaudible comments.
RESULT:	5/0 motion PASSED

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(2:21:45)

MOTION TO:	Stipulate that the District is not to purchase i-Pad(s).
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Babik
DISCUSSION:	Discussion followed regarding a lack of information sufficient to make such a determination. It was also noted that the County is moving to i-Pads.
RESULT:	Called to Vote: motion Passed 3/2 – with Chair Gallo and Supervisor Durham opposed.

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Vice-Chairman Capozzi discussed passes for families including the number of passes needed to be issued, guest passes, etc. Issue of passes for employees and their immediate families followed. Vice Chair Capozzi further inquired if a letter had been sent to the District's previous attorney terminating him and notifying him of the \$208 bill that would not be paid? Mr. Altman reported that it had not been done.

Comments regarding spreading the word that a Public Hearing is pending on matters outside the

277 CDD followed.

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(2:31:40)

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MOTION TO:	Put DMS on notice that if Board policies and directives are not followed-up on in a timely fashion [within 30 days], the District has the right to withhold monthly funds due to DMS equal to \$500 per infraction.
MADE BY:	Vice Chair Capozzi
SECONDED BY:	Supervisor Cabrera
DISCUSSION:	Discussion followed to modify the motion to include a specific amount.
RESULT:	5/0 motion PASSED

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Judy Cabrera: inquired about authorization to fund an activity under the activity budget and requested clarification on how to proceed with funding something (the boom box) for the community. Supervisor Cabrera moved for authorization to proceed with the purchase. Discussion continued. Motion failed for lack of a second.

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7. Audience Comments on Non-Agenda Items

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8. Adjournment

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(2:48:40)

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MOTION TO:	Adjourn the meeting of the Board of Supervisors for Lakeside Plantation CDD for April 14, 2011
MADE BY:	Supervisor Cabrera
SECONDED BY:	Vice Chair Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously

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**These minutes were done in summary format.*

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**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.*

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

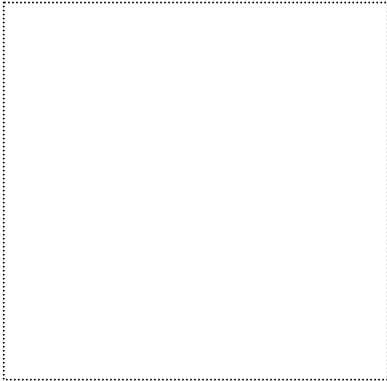
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Signature

Printed Name

Title:

- Secretary**
- Assistant Secretary**



Signature

Printed Name

Title:

- Chairman**
- Vice Chairman**

Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: May 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Entry Feature Design Update

This item has been placed on the agenda to allow the Board to review additional materials which may be presented to the District for consideration. JAH architects was informed of the District's request for additional drawings of two side signs and agreed to comply if the City would indicate that such a design could be acceptable. We have no further drawings to provide from the architect at this time.

A decision on the preferred design scheme by the Board would be in order. Once determined, it would be appropriate to identify the team to include design, permitting and construction. Finally, the Board should identify the level of funding required and the optimal time for the project to commence.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: May 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Carriage Homes/Villas Paving Update

The Carriage Home/Villas Paving project was completed according to the written agreement but did not include some of the finish work desired for milling and repairing the areas around the man holes as well as some other work with the edges of pavement.

After much discussion and negotiation with the vendor, Mr. Babik has recommended that the Board approve an additional payment to complete the work. Mr. Babik will provide the details for the Board and staff recommends that the work be completed provided that the cost is reasonable.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: May 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Update on Card Access System

A number of issues have arisen in the implementation of the card access system. The Board had previously approved the system which was to be installed by the vendor, Quality Door. The Board had also authorized the removal of the card purchase from the vendor invoice due to the inability to get the cards printed and instead authorized an alternative plan to increase the number of cards purchased to 5,000 in order to achieve the goal of printing the name of the community and getting the cards numbered. DMS proceeded to pursue that alternative purchase and we were directed to a website to place the order. Our efforts to register the District as a vendor were not successful as the process required authorization from the website to allow us to proceed. After several additional attempts and the assistance of a field representative for CABA, the company that manufactures the equipment, we were able to get registered. Upon entering the system to place the order, we learned that the company no longer accepted orders for cards.

We identified a private vendor who could supply the style of card required and purchased 400 blank cards in order to have them on hand to test the system and distribute to residents while we determined a new plan to order pre-printed cards. Meanwhile, Quality Door delivered the access system hardware unannounced and they were asked to delay the installation until we determined the manner in which we should best activate the system with residents able to receive and utilize their cards to enter the facilities. Please see a copy of a recent invoice from Quality Door.

As we looked at the hardware and examined the equipment, we were concerned that there was little information on how the system would work. We inquired through the vendor, Quality Door and learned that the salesman who sold us the system no longer worked for the company and that no one knew how the system worked.

We contacted the manufacturer who put us in touch with the regional installation expert in Jacksonville who was able to outline the system capabilities as follows. The system was designed for hotels with many rooms and a few individuals authorized for each room. Our application is for two doors and many individuals using both doors. The cards are magnetic and can require the reloading of the code but are otherwise reliable and can be identified to a specific individual as intended by the Board. In addition, cards can be programmed to provide access during certain hours for some and full access to others. The system is not directly connected to a computer, but each door can be audited by manually bringing the hand held device to the door and downloading the information to a flash drive. Details are provided for the previous 200 uses.

Key points are summarized below.

- The cards do not require a unique printed number as the number is embedded into the magnetic strip. Printing of the cards can be done on site if desired and can include photographs.

- We do not need to buy 5,000 cards to be able to get them printed.
- The inability of Quality Door to support the system to be installed required us to seek support directly from the manufacturer. We are attempting to work out a plan to complete this installation without additional cost to the District and with the agreement of Quality Door.
- The residents have been quite responsive to the request to complete applications for the cards and have been informed that there have been some delays in implementing the system.
- The system installation expert is scheduled to be on site on the 18th of May and we will be asking for several key people to be on hand to learn the system as we develop the routine for gathering and displaying information regarding usage.

One of the inherent difficulties of managing a Community Development District is the fact that we can not poll the Board to determine what course to take when obstacles appear which cause us to deviate from the specific actions approved. We take the actions that we believe to be in the best interest of the District and which further the objective and previous directive of the Board. We are continuing to move this process forward and will provide additional information regarding the options available to the Board at the meeting.

Quality Door & Window Co.

80099

23245 Harborview Road • Charlotte Harbor, FL 33980

CUSTOMER'S ORDER NO.

941-626-1820

DATE

1-15

(941) 625-1700

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ADDRESS

Lake Side PLANTATION / Club House
2200 plantation blvd report

ORDERED BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D
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QUAN.	DESCRIPTION	PRICE	AMOUNT
3	76-m SERIES CARD READER Lock system 2 3/4 backset w/ KIK OVERRIDE	780.00	2340.00 (1)
1	FCD SOFTWARE 76-m SERIES ENCODER w/ CABLES	2690.00	2690.00 (1)
1	programming Mod n/e	424.00	424.00 (1)
5000 (minimum)	Custom Card w/ ONE color number and name (Lakeside plantation)	.45	2250.00 (1)
9	WHIT DOOR CLUSER	58.00	522.00 (1)
10	8' BELON Weather Striping	6.25	62.50 (1)
① = 5954.00			
PAY MAX 1ST WEEK \$2977.50			
B/d due on completion \$2977.50			

TERMS: Invoice is entered as a separate contract and will prevail as Florida Statute.

DELIVERY DATE

RECEIVED BY

For a better home tomorrow use Quality today!

WHITE - OFFICE

CANARY - BILLING

PINK - AVR - C/S

GOLDENROD - DELIVERY

SUB-TOTAL	8288.50
TAX	(EXEMPT)
LABOR	1700.00 500
PERMIT	500 (1)
TOTAL	9288.50
DEPOSIT	7038.50
BALANCE DUE	

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: May 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Clubhouse Renovation Update

We understand that recommendation for the continuation of the clubhouse renovations will be provided to the Board for your consideration. It will be important for the Board to review the proposed budget which anticipates some capital costs occurring in the current year. The opportunity cost of this item is the opportunity lost for another capital item. This issue will require that the Board identify a funding level and acceptance of the plan to be provided.



P

Kathy Dent
Supervisor of Elections
Sarasota County Florida

RECEIVED
APR 20 2011

April 19, 2011

BY: _____

Brian Lamb
District Management Services, LLC
2002 North Lois Avenue, Suite 507
Tampa, FL 33607

Subject: Lakeside Plantation Community Development District
Qualified Registered Electors

Dear Brian:

Listed below is the total number of qualified registered voters for the Lakeside Plantation Community Development District as of April 15, 2011.

Precinct:	Voters:
140	705
<u> </u>	<u> </u>
Total	705

Sincerely,

Kathy Dent, Supervisor of Elections
Sarasota County, Florida

KD/js
Enclosures

Party	Total	White			Black			AI		
		Male	Female	Unk	Male	Female	Unk	Male	Female	Unk
AMERICA FIRST PT	1	1								
AMERICAN PTY OF	1		1							
DEMOCRAT (DEM)	211	76	105	2	5	3			1	
GREEN PARTY OF F	1			1						
IND DEMOCRATS OF	1									
INDEPENDENCE PTY	5	2	3							
INDEPENDENT PTY	22	10	12							
NO PARTY (NPA)	139	62	65	1		2				
PTY NO LONGER RE	1		1							
REPUBLICAN (REP)	312	148	141	5				1		1
UNKNOWN PARTY (U	11	1	4							
GRAND TOTAL	705	300	333	9	5	5		1		2

Party	Asian/PI		Hisp		Other		Unk	
	Male	Female	Male	Female	Male	Female	Male	Female
AMERICA FIRST PT								
AMERICAN PTY OF								
DEMOCRAT (DEM)	1	1	7	6			1	2
GREEN PARTY OF F								
IND DEMOCRATS OF								
INDEPENDENCE PTY								
INDEPENDENT PTY								
NO PARTY (NPA)	1	2	1	4				1
PTY NO LONGER RE								
REPUBLICAN (REP)	1	2	5	3			2	
UNKNOWN PARTY (U		1						2

** End of Report **

Lakeside Plantation

Community Development District

Proposed Operating Budget Fiscal Year 2012

May 10, 2011



Prepared by:



DMS

WWW.DMS-US.COM

**Lakeside Plantation
Community Development District**

**Proposed Operating Budget
Fiscal Year 2012**

Table of Contents

Section 1: **Budget Introduction**

Section 2: **Operating Budget Fund Balance Projections**

Section 3: **Operating Budget Comparative Analysis**

Section 4: **General Fund 001 Descriptions**

Section 5: **Debt Service Fund 200**

Section 6: **Schedule of Annual Assessments**

Prepared by:



DMS

District Management Services, LLC

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Lakeside Plantation Community Development District Budget Introduction

Fiscal Year 2012

Background Information

The Lakeside Plantation Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDD’s represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2012, which begins on October 1, 2011. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Funds	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments.
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 1999A Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

Prepared by:



DMS

District Management Services, LLC

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Lakeside Plantation
Community Development District
Fiscal Year 2012 Proposed Operating Budget
General Fund

	Fiscal Year 2011 Final Operating Budget	Current Period Actuals Through 03/31/11	Projected Revenues & Expenditures 04/01/11 to 09/30/11	Total Actuals and Projections, Through 9/30/11	Over/(Under) Budget Through 9/30/11	Fiscal Year 2012 Proposed Operating Budget	Increase / (Decrease) from FY 2011 to FY 2012 Budget
REVENUES							
Other Miscellaneous Revenues							
Tennis Club	12,000	12,241	2,000	14,241	2,241	15,000	3,000
Activities	9,000	5,569	4,000	9,569	569	11,000	2,000
Clubhouse Rentals	1,000	1,372	1,500	2,872	1,872	2,000	1,000
Transfer From Reserves						52,981	
Miscellaneous	-	3,006		3,006	3,006	3,000	3,000
Interest Earnings	750	971	350	1,321	571	1,200	450
Special Assessments							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	564,260	87,584	651,844	-	651,844	-
Total Revenues	\$ 674,594	\$ 587,419	\$ 95,434	\$ 682,853	\$ 8,259	\$ 737,025	\$ 9,450
EXPENDITURES							
Legislative							
Supervisor Fees	9,000	5,000	6,000	11,000	2,000	9,000	-
Payroll Taxes	-	-	-	-	-	-	-
Total Legislative	\$ 9,000	\$ 5,000	\$ 6,000	\$ 11,000	\$ 2,000	\$ 9,000	\$ -
Financial & Administrative							
District Manager	45,500	22,750	22,750	45,500	-	47,500	2,000
District Engineer	7,000	4,385	3,000	7,385	385	8,000	1,000
Disclosure Report	1,000	1,000	-	1,000	-	1,200	200
Trustee Fees	2,500	1,750	-	1,750	(750)	2,500	-
Assessment Roll	-	-	-	-	-	-	-
Audit Fees	8,000	-	8,000	8,000	-	8,500	500
Arbitrage Rebate Calculation	1,575	-	1,575	1,575	-	1,600	25
Postage, Phone, Faxes, Copies	500	65	250	315	(185)	500	-
Capital Reserve Analysis	-	-	-	-	-	-	-
Printing & Binding	-	88	150	238	238	250	250
Public Communications	500	242	250	492	(8)	500	-
Public Officials Insurance	-	-	-	-	-	-	-
General Liability Insurance	6,000	2,446	3,000	5,446	(554)	6,000	-
Legal Advertising	1,500	120	1,200	1,320	(180)	1,500	-
Bank Fees	-	-	-	-	-	-	-
Dues, Licenses & Fees	175	175	-	175	-	175	-
Other Current Charges	1,200	108	1,000	1,108	(92)	1,200	-
Total Financial & Administrative	\$ 75,450	\$ 33,129	\$ 41,175	\$ 74,304	\$ (1,146)	\$ 79,425	\$ 3,975
Legal Counsel							
District Counsel	12,000	2,263	4,500	6,763	(5,237)	9,000	(3,000)
Total Legal Counsel	\$ 12,000	\$ 2,263	\$ 4,500	\$ 6,763	\$ (5,237)	\$ 9,000	\$ (3,000)
Electric Utility Services							
Electric Utility Services - Entrance Feature	8,000	1,127	3,000	4,127	(3,873)	9,000	1,000
Electric Utility Services - Clubhouse & Tennis Courts	11,500	5,479	7,000	12,479	979	13,000	1,500
Electric Utility Services - Pool	20,000	9,793	10,200	19,993	(7)	22,000	2,000
Total Electric Utility Services	\$ 39,500	\$ 16,399	\$ 20,200	\$ 36,599	\$ (2,901)	\$ 44,000	\$ 4,500
Gas Utility Services							
Gas Utility Services - Clubhouse	150	78	50	128	(22)	200	50
Total Gas Utility Services	\$ 150	\$ 78	\$ 50	\$ 128	\$ (22)	\$ 200	\$ 50
Garbage/Solid Waste Control Services							
Garbage Collection	2,000	576	900	1,476	(524)	1,800	(200)
Total Garbage/Solid Waste Control Services	\$ 2,000	\$ 576	\$ 900	\$ 1,476	\$ (524)	\$ 1,800	\$ (200)
Water-Sewer Combination Services							
Water Utility Services - Entrance Feature	6,500	100	1,000	1,100	(5,400)	3,600	(2,900)
Water Utility Services - Clubhouse	3,000	1,669	1,500	3,169	169	3,500	500
Water Utility Services - Tennis Courts & Pool	6,200	4,625	4,500	9,125	2,925	9,500	3,300
Total Water-Sewer Combination Services	\$ 15,700	\$ 6,394	\$ 7,000	\$ 13,394	\$ (2,306)	\$ 16,600	\$ 900
Other Physical Environment							
Lake Maintenance	11,000	5,496	5,496	10,992	(8)	12,000	1,000
Lake Bank Restoration	10,000	-	-	10,000	-	10,000	-
Entrance Feature Repairs & Maintenance	7,500	3,712	500	4,212	(3,288)	2,400	(5,100)
Common Area Renewal & Maintenance	12,500	1,883	10,000	11,883	(617)	20,000	7,500
Landscape Maintenance - Contract	75,500	37,698	37,698	75,396	(104)	80,000	4,500
Landscape Maintenance - Other	-	-	-	-	-	-	-
Plant Replacement Program	10,000	9,875	500	10,375	375	12,000	2,000
Irrigation Maintenance	2,500	549	1,500	2,049	(451)	2,500	-
Miscellaneous Tools, Equipment and Supplies	3,000	307	1,800	2,107	(893)	2,500	(500)
Total Other Physical Environment	\$ 132,000	\$ 59,520	\$ 67,494	\$ 127,014	\$ (4,986)	\$ 141,400	\$ 9,400
Road & Street Facilities							
Street Light/Decorative Light Maintenance	16,000	2,319	14,000	16,319	319	18,000	2,000
Road & Street Repairs & Maintenance	10,000	-	5,000	5,000	(5,000)	6,000	(4,000)
Total Road & Street Facilities	\$ 26,000	\$ 2,319	\$ 19,000	\$ 21,319	\$ (4,681)	\$ 24,000	\$ (2,000)
Parks & Recreation							
Personnel Services (1)	144,598	72,300	72,298	144,598	-	150,000	5,402
Payroll Taxes	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-
Worker's Compensation Insurance	-	-	-	-	-	-	-
Temp Services	-	-	-	-	-	-	-
Travel Reimbursement	-	-	-	-	-	-	-
Clubhouse - Activities	19,000	12,176	6,800	18,976	(24)	20,000	1,000
Clubhouse - Licenses/Fees	600	-	600	600	-	700	100
Clubhouse - General Supplies	3,000	1,500	1,500	3,000	-	3,000	-
Clubhouse - Maintenance	6,500	3,261	3,261	6,522	22	7,000	500
Clubhouse - Renewal & Replacements	5,500	1,413	3,000	4,413	(1,087)	3,600	(1,900)
Clubhouse - Office Supplies	3,500	1,561	1,450	3,011	(489)	3,200	(300)

Lakeside Plantation
Community Development District
Fiscal Year 2012 Proposed Operating Budget
General Fund

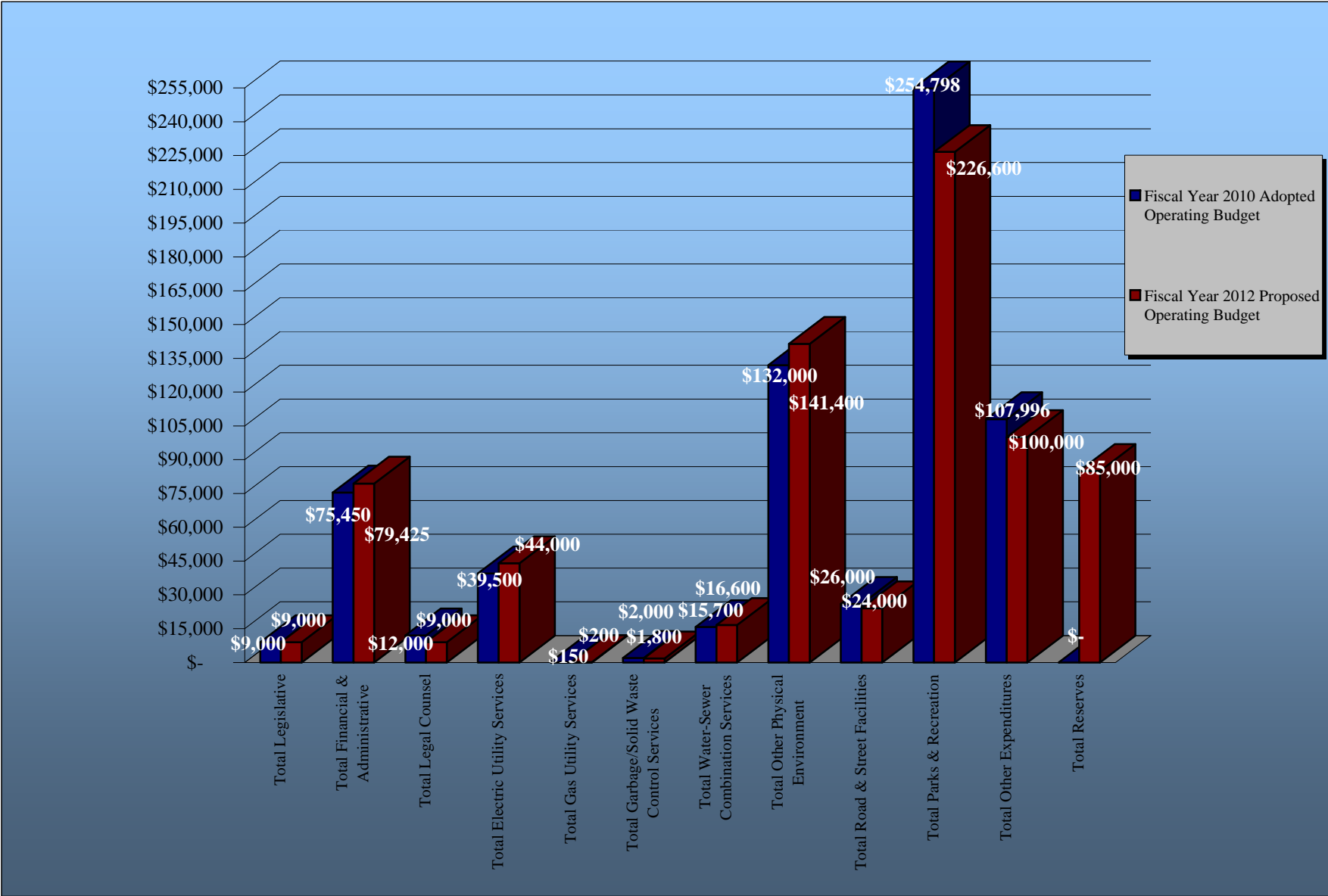
	Fiscal Year 2011 Final Operating Budget	Current Period Actuals Through 03/31/11	Projected Revenues & Expenditures 04/01/11 to 09/30/11	Total Actuals and Projections, Through 9/30/11	Over/(Under) Budget Through 9/30/11	Fiscal Year 2012 Proposed Operating Budget	Increase / (Decrease) from FY 2011 to FY 2012 Budget
Clubhouse - Pest Control	900	450	450	900	-	900	-
Clubhouse - Security	2,000	696	1,200	1,896	(104)	2,000	-
Clubhouse - AED	500	-	500	500	-	500	-
Clubhouse - Telephone & Internet Service	3,000	1,698	2,000	3,698	698	4,000	1,000
Clubhouse - Exercise Equipment	7,000	50	6,800	6,850	(150)	3,600	(3,400)
Clubhouse - Furniture	2,500	-	2,500	2,500	-	2,500	-
Clubhouse - Janitorial Supplies	1,600	606	650	1,256	(344)	1,400	(200)
Clubhouse Improvements	6,000	9,249	25,000	34,249	28,249	6,000	-
Pool Furniture	2,600	-	2,600	2,600	-	3,600	1,000
Pool Maintenance - Contract	-	-	-	-	-	-	-
Pool Maintenance - Other	7,000	1,993	3,500	5,493	(1,507)	6,000	(1,000)
Pool Resurfacing	30,000	23,500	-	23,500	(6,500)	-	(30,000)
Hot Tub Chlorination	1,500	-	500	500	(1,000)	1,000	(500)
Tennis Courts - Maintenance	3,500	-	3,500	3,500	-	4,000	500
Tennis Courts - Programs	4,000	1,351	2,000	3,351	(649)	3,600	(400)
Total Parks & Recreation	\$ 254,798	\$ 131,804	\$ 140,109	\$ 271,913	\$ 17,115	\$ 226,600	\$ (28,198)
Other Expenditures							
Uninsurable Asset Reserve	44,112	-	-	-	(44,112)	-	(44,112)
Property Taxes	45,000	-	-	-	(45,000)	-	(45,000)
Property Insurance	9,500	3,765	4,500	8,265	(1,235)	10,000	500
Permit Fees	-	-	-	-	-	-	-
Capital Improvements	-	59,771	41,543	101,314	101,314	80,000	80,000
Property Appraiser Collection Fees	-	-	-	-	-	-	-
Tax Collector Collection Fees	9,384	8,464	900	9,364	(20)	10,000	616
Total Other Expenditures	\$ 107,996	\$ 72,000	\$ 46,943	\$ 118,943	\$ 10,947	\$ 100,000	\$ (7,996)
Reserves							
Designated Maintenance Reserves	-	-	-	-	-	75,000	75,000
Uninsurable Asset Reserves	-	-	-	-	-	10,000	10,000
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
Total Expenditures	\$ 674,594	\$ 329,482	\$ 353,371	\$ 682,853	\$ 8,259	\$ 737,025	\$ 62,431
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 257,937	\$ (257,937)	\$ -	\$ -	\$ -	\$ (52,981)

Notations:

(1) Personnel expenses are level with the Fiscal Year 2010 Adopted Budget. Expenses are indicated on one line item in the Fiscal Year 2011 Proposed Budget, as payroll taxes, worker's comp, and other personnel items are paid by Management.

Lakeside Plantation Community Development District

Fiscal Year 2012 Annual Operating Budget Comparative Analysis



Prepared by:



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**Lakeside Plantation
Community Development District**

**Fiscal Year 2012 Proposed Operating Budget Descriptions
General Fund 001**

Legislative

Supervisor Fees

The amount paid to each Board Supervisor for the time devoted to the District business and monthly meetings.

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget, implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Recording Secretary

As part of the consulting managers contract, the District retains a Recording Secretary to prepare and record the minutes of the official district records of proceeding.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Report

This is required of the District as part of the bond indentures.

Trustees Fees

This is required of the District as part of the bond indentures.

Collection Agent

The consulting manager provides the service of collection agent. This service includes providing payoff information for lot closings, maintaining logs and records, depositing closing funds in the proper trust accounts, and preparing lien releases.

Accounting Services

As part of the consulting managers contract, the District retains Accounting Services to process invoices, prepare tax-rolls and record the District's transactions in compliance with governmental accounting standards.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Travel Per Diem

This applies at the current rate of mileage reimbursement for official District business.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Rentals & Leases

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is for the monitoring and strategic planning of the investment of various debt, construction, and operational funds.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Prepared by:



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**Lakeside Plantation
Community Development District**

**Fiscal Year 2012 Proposed Operating Budget Descriptions
General Fund 001**

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

Other Physical Environment

Field Manager

The District retains the services of a Field Manager. The Field Manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs. The fee for this service is reviewed annually.

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Road & Street Facilities

Street Light / Decorative Light Maint

This item is to maintain the decorative light fixtures throughout the community.

Street Sweeping

This item is for sweeping the streets.

Signage Repairs

This item is for miscellaneous repairs to the signage in the community as needed.

Parks & Recreation

Staff

This item is intended to fund part time individuals to staff during peak use events and seasons. The staff also provide some cleaning and ensures authorized individuals are utilizing the facility.

Security Patrol

This item is for the contractual service of the Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

Club Facility Maintenance

This item is for the monthly cleaning and repairs of the Clubhouse facility.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within State Guidelines for public use.

Clubhouse Supplies

This item is for the basic commodities and other items for Clubhouse events.

Park Facility Maintenance

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

Special Events

This item is intended to fund District held functions such as Fall, Winter, Spring & Summer Festivals or other events that may be deemed beneficial to the character and quality of life within the community.

Security

This item is for the alarm system and monitoring at the clubhouse.

Lakeside Plantation
Community Development District
Fiscal Year 2012 Proposed Operating Budget
Debt Service Fund 200, Series 1999A Bonds

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

EXPENDITURES		
Series 1999A Bond Principal Payment	\$	45,000.00
Series 1999A May Bond Interest Payment	\$	68,110.00
Series 1999A November Bond Interest Payment	\$	66,546.25
Miscellaneous Expenses		7,529.06
TOTAL EXPENDITURES	\$	<u>187,185.31</u>
EXCESS OF REVENUES OVER EXPENDITURE	\$	<u>-</u>

ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2011	\$	1,960,000.00
Principal Payment Applied Toward Series 1999A Bonds	\$	45,000.00
Bonds Outstanding - Period Ending 11/1/2012	\$	<u>1,915,000.00</u>

Prepared By:



DMS

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Lakeside Plantation
Community Development District
Schedule of Proposed
Fiscal Year 2012 Annual Assessments
Annual Assessments ⁽¹⁾

Lot Size ⁽²⁾	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2011			Fiscal Year 2012			Total Inc/(Dec) in Annual Assmt ⁽⁴⁾
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2011 Total Assessment	Debt Service Per Unit ⁽³⁾	O&M Per Unit	Fiscal Year 2012 Total Assessment	
Commercial	8.085	10.10	13.18	\$3,287.00	\$8,286.91	\$11,573.91	\$3,287.00	\$8,286.91	\$11,573.91	\$0.00
Multi-Family	0.675	0	236	\$0.00	\$691.86	\$691.86	\$0.00	\$691.86	\$691.86	\$0.00
Single-Family	1.000	241	243	\$410.00	\$1,024.97	\$1,434.97	\$410.00	\$1,024.97	\$1,434.97	\$0.00
Villa	0.800	192	192	\$328.00	\$819.98	\$1,147.98	\$328.00	\$819.98	\$1,147.98	\$0.00
Total		443.10	684.18							

Notations:

- ⁽¹⁾ Annual assessments are adjusted for early payment discounts of 4.0%.
- ⁽²⁾ The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- ⁽³⁾ Debt service assessments are flat to the Fiscal Year 2011 assessment levels.
- ⁽⁴⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



DMS

District Management Services, LLC

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**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2009**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2009**

	General	Debt Service Series 1999	Capital Projects	Total Governmental Funds
ASSETS				
Cash				
Operating account	\$ 132,303	\$ -	\$ -	\$ 132,303
Activity account	447	-	-	447
Petty cash	200	-	-	200
Investments				
Federated	209,086	-	-	209,086
SBA - Pool B	399	-	-	399
Reserve A	-	7,996	-	7,996
Revenue	-	78,262	-	78,262
Prepayment	-	423	-	423
Construction	-	-	17	17
Prepaid Expenses	47	-	-	47
Total assets	<u>\$ 342,482</u>	<u>\$ 86,681</u>	<u>\$ 17</u>	<u>\$ 429,180</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 13,955	\$ -	\$ -	\$ 13,955
Total liabilities	<u>13,955</u>	<u>-</u>	<u>-</u>	<u>13,955</u>
Fund balances:				
Reserved for:				
Debt service	-	86,681	-	86,681
Capital projects	-	-	17	17
Unreserved:				
Designated (unspecified)	59,086	-	-	59,086
Undesignated	269,441	-	-	269,441
Total fund balances	<u>328,527</u>	<u>86,681</u>	<u>17</u>	<u>415,225</u>
Total liabilities and fund balances	<u>\$ 342,482</u>	<u>\$ 86,681</u>	<u>\$ 17</u>	<u>\$ 429,180</u>

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2009**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 664,452	\$ 651,847	102%
Clubhouse	150	3,515	7,000	50%
Activities **	670	11,392	-	N/A
Tennis club	1,630	13,071	15,000	87%
Interest	53	953	8,378	11%
Miscellaneous	477	3,674	-	N/A
Total revenues	<u>2,980</u>	<u>697,057</u>	<u>682,225</u>	102%
EXPENDITURES				
Administrative				
Supervisor fees	-	9,443	9,700	97%
Engineering services	990	4,500	7,000	64%
Attorney fees	2,526	17,716	25,000	71%
Management fees	3,875	46,500	46,500	100%
Assessment roll	417	5,000	5,000	100%
Annual audit	-	8,000	8,000	100%
Insurance	-	3,643	5,739	63%
Postage	433	1,207	750	161%
Printing and binding	83	1,000	1,000	100%
Legal advertising	-	385	1,500	26%
Public communications	-	120	250	48%
Dues, licenses & subscriptions	-	175	175	100%
Other current charges	107	2,199	1,500	147%
Permit fees	-	150	-	N/A
Dissemination agent fees	-	1,000	-	N/A
Trustee fees	-	3,618	-	N/A
Total administrative	<u>8,431</u>	<u>104,656</u>	<u>112,114</u>	93%
General maintenance				
Personnel services	9,055	119,943	120,000	100%
FICA	693	8,772	19,500	45%
Health insurance	770	6,857	10,000	69%
Workers compensation insurance	-	1,739	4,000	43%
Travel reimbursement	154	1,380	1,800	77%
Roadway maintenance	10	10	5,458	0%
Common area maintenance	-	1,152	9,000	13%
Common area - renewal & replacement	-	516	1,000	52%
Street lighting	2,487	5,682	6,000	95%
Lawn service/landscape - contractual	6,100	73,485	74,700	98%

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2009**

	Current Month	Year to Date	Budget	% of Budget
Landscape plant replacement	-	1,025	7,016	15%
Irrigation maintenance	77	1,520	2,500	61%
Lake maintenance	866	10,392	11,400	91%
Lake bank restoration	-	-	10,000	0%
Entrance feature				
Electric	432	5,509	8,000	69%
Utilities/water (4658)	1,227	8,492	6,000	142%
Repairs & maintenance	-	5,620	5,000	112%
Miscellaneous tools, equipment & supplies	430	1,757	2,500	70%
Total general maintenance	<u>22,301</u>	<u>253,851</u>	<u>303,874</u>	84%
Clubhouse/pool/tennis courts				
Clubhouse - activities	1,655	21,901	11,000	199%
Clubhouse - general supplies	811	4,516	3,000	151%
Clubhouse - maintenance	1,089	8,203	5,000	164%
Clubhouse - renewal & replacements	-	6,087	5,000	122%
Clubhouse - office supplies	442	2,275	2,000	114%
Clubhouse - pest control	-	750	750	100%
Clubhouse - security	109	1,143	2,000	57%
Clubhouse - telephone & internet service	539	2,735	3,000	91%
Clubhouse - furniture/exercise equipment	-	315	2,000	16%
Clubhouse - contingencies	-	1,795	-	N/A
Clubhouse - deposit reimbursements	-	100	-	N/A
Electric - clubhouse, tennis courts	2,218	11,276	9,000	125%
Gas - clubhouse	26	137	150	91%
Off duty police	-	533	3,000	18%
Waste removal/refuse (9826)	192	1,298	1,000	130%
Water & sewer - clubhouse (6052) & pool (7439)	-	930	2,000	47%
Pool - electric	2,060	19,450	18,000	108%
Pool - furniture	-	1,717	2,400	72%
Pool - maintenance	640	9,625	6,000	160%
Pool - capital outlay	-	9,220	-	N/A
Tennis court - maintenance	283	3,138	3,500	90%
Tennis court - programs	130	2,607	3,000	87%
Tennis court - water (4656)	-	1,263	4,000	32%
Total clubhouse/pool/tennis courts	<u>10,194</u>	<u>111,014</u>	<u>85,800</u>	129%

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2009

	Current Month	Year to Date	Budget	% of Budget
Other				
Contingencies	-	-	100,000	0%
Property taxes	-	32,359	45,187	72%
Property insurance	-	7,313	14,280	51%
Permit fees	-	675	600	113%
Property appraiser - collection fees	-	251	10,185	2%
Tax collector - collection fees	10	6,661	10,185	65%
Total other	10	47,259	180,437	26%
Total expenditures	40,936	516,780	682,225	76%
Excess/(deficiency) of revenues over/(under) expenditures	(37,956)	180,277	-	
Fund balance - beginning	366,483	148,250	104,234	
Fund balance - ending	<u>\$ 328,527</u>	<u>\$ 328,527</u>	<u>\$ 104,234</u>	

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND - SERIES 1999 BONDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2009

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest income	\$ -	\$ 333	\$ 2,500	13%
Assessment levy	-	188,503	185,303	102%
Total revenues	<u>-</u>	<u>188,836</u>	<u>187,803</u>	101%
EXPENDITURES				
Debt service				
Principal expense	-	40,000	40,000	100%
Interest expense	-	144,908	144,908	100%
Total debt service	<u>-</u>	<u>184,908</u>	<u>184,908</u>	100%
Other fees & charges				
Tax collector - collection fees	-	1,886	2,895	65%
Total other fees & charges	<u>-</u>	<u>1,886</u>	<u>2,895</u>	65%
Total expenditures	<u>-</u>	<u>186,794</u>	<u>187,803</u>	99%
Excess/(deficiency) of revenues over/(under) expenditures	-	2,042	-	
Fund balance - beginning	86,681	84,639	82,361	
Fund balance - ending	<u>\$ 86,681</u>	<u>\$ 86,681</u>	<u>\$ 82,361</u>	

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2010



DMS

District Management Services, LLC

District Management Services, LLC
2002 North Lois Avenue ~ Suite 507 ~ Tampa, Florida 33607-2393
Phone (813) 873-7300 ~ Fax (813) 873-7070

Lakeside Plantation Community Development District

Balance Sheet

As of 9/30/2010

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	3,035	0	0	0	3,035
Investments--Current	352,888	91,505	0	0	444,392
Prepaid Items	6,405	0	0	0	6,405
Due From Other Funds	0	0	0	0	0
Amount Available In Debt Service Fund	0	0	0	91,505	91,505
Amount To Be Provided Debt Service	0	0	0	1,913,495	1,913,495
Fixed Assets	0	0	7,606,752	0	7,606,752
Total Assets	362,328	91,505	7,606,752	2,005,000	10,065,584
Liabilities					
Accounts Payable	19,343	0	0	0	19,343
Accrued Expenses Payable	447	0	0	0	447
Due To Other Funds	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	2,005,000	2,005,000
Total Liabilities	19,790	0	0	2,005,000	2,024,790
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	7,606,752	0	7,606,752
Fund Balance--Reserved	0	86,681	0	0	86,681
Fund Balance--Unreserved	310,323	0	0	0	310,323
Net Changes In Fund Balances For Year	32,215	4,824	0	0	37,039
Total Fund Equity & Other Credits Contributed Capital	342,538	91,505	7,606,752	0	8,040,794
Total Liabilities & Fund Equity	362,328	91,505	7,606,752	2,005,000	10,065,584

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 9/30/2010

(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	660,743	8,899	1.36%
Total Special Assessments - Service Charges	651,844	660,743	8,899	1.37%
Interest Earnings				
Interest Earnings	2,000	1,914	(86)	(4.32)%
Total Interest Earnings	2,000	1,914	(86)	(4.32)%
Other Miscellaneous Revenues				
Miscellaneous	0	3,572	3,572	0.00%
Clubhouse Rentals	3,000	2,580	(420)	(13.98)%
Activities	7,000	7,625	625	8.93%
Tennis Club	15,000	14,008	(992)	(6.61)%
Total Other Miscellaneous Revenues	25,000	27,785	2,785	11.14%
Total Revenues	678,844	690,442	11,598	1.71%
Expenditures				
Legislative				
Supervisor Fees	9,000	11,200	(2,200)	(24.44)%
Payroll Taxes	700	306	394	56.28%
Total Legislative	9,700	11,506	(1,806)	(18.62)%
Financial & Administrative				
District Manager	46,500	46,308	192	0.41%
District Engineer	7,000	820	6,180	88.28%
Disclosure Report	0	1,000	(1,000)	0.00%
Trustees Fees	0	1,285	(1,285)	0.00%
Assessment Roll	5,000	1,250	3,750	75.00%
Professional Fees	0	3,900	(3,900)	0.00%
Audit Fees	8,300	8,000	300	3.61%
Public Communications	250	148	102	40.80%
General Liability Insurance	6,000	4,818	1,183	19.70%
Postage	900	253	647	71.94%
Printing & Binding	1,000	431	569	56.86%
Legal Advertising	1,500	537	963	64.23%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	2,200	1,460	740	33.61%
Total Financial & Administrative	78,825	70,384	8,441	10.71%
Legal Counsel				
District Counsel	12,000	29,143	(17,143)	(142.86)%
Total Legal Counsel	12,000	29,143	(17,143)	(142.86)%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 9/30/2010

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
General Maintenance				
Personnel Services	115,000	160,737	(45,737)	(39.77)%
Payroll Taxes	8,798	9,806	(1,008)	(11.45)%
Health Insurance	10,000	4,113	5,887	58.86%
Workers' Comp Insurance	4,000	2,678	1,322	33.05%
Temp Services	5,000	164	4,836	96.72%
Travel Reimbursement	1,800	561	1,239	68.83%
Roadway Maintenance	10,000	16,593	(6,593)	(65.93)%
Common Area Maintenance	9,000	6,723	2,277	25.29%
Common Area Renewal & Replacement	1,000	0	1,000	100.00%
Street Lighting	6,000	5,101	899	14.97%
Lawn Service/Landscaping-Contractual	76,941	73,700	3,241	4.21%
Plant Replacement Program	7,016	930	6,086	86.74%
Irrigation Maintenance	2,500	2,537	(37)	(1.48)%
Lake Maintenance	11,742	11,387	355	3.02%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,500	5,545	2,955	34.76%
Entrance Feature-Utilities/Water	6,000	5,677	323	5.38%
Entrance Feature - Repairs/Maint.	6,000	2,844	3,156	52.60%
Misc. Tools, Equipment & Supplies	2,500	2,290	210	8.39%
Total General Maintenance	301,797	311,386	(9,589)	(3.18)%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	17,838	1,162	6.11%
Clubhouse - General Supplies	1,775	3,713	(1,938)	(109.16)%
Clubhouse - Maintenance	6,000	7,796	(1,796)	(29.93)%
Clubhouse - Renewal & Replacements	5,000	8,594	(3,594)	(71.87)%
Clubhouse - Office Supplies	2,000	2,550	(550)	(27.52)%
Clubhouse - Pest Control	750	900	(150)	(20.00)%
Clubhouse - Security	2,000	7,641	(5,641)	(282.05)%
Clubhouse - AED	5,000	2,430	2,570	51.40%
Clubhouse - Telephone & Internet	3,000	3,668	(668)	(22.28)%
Clubhouse - Exercise Equipment	11,092	7,170	3,922	35.35%
Clubhouse - Furniture	2,000	785	1,215	60.75%
Clubhouse - Janitorial Supplies	1,600	1,418	182	11.39%
Clubhouse/Tennis - Electric	9,000	11,268	(2,268)	(25.20)%
Clubhouse - Gas	150	158	(8)	(5.18)%
Club/Pool - Waste Removal/Refuse	2,000	1,227	773	38.65%
Clubhouse/Pool - Water & Sewer	2,000	2,126	(126)	(6.30)%
Pool - Electric	20,000	17,354	2,646	13.23%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 9/30/2010

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Pool - Furniture	2,400	2,943	(543)	(22.62)%
Pool - Maintenance	7,000	8,435	(1,435)	(20.50)%
Tennis Court - Maintenance	3,500	3,009	491	14.01%
Tennis Court - Programs	3,000	3,442	(442)	(14.73)%
Tennis Court - Water	3,000	7,004	(4,004)	(133.47)%
Total Clubhouse/Pool/Tennis Courts	<u>111,267</u>	<u>121,471</u>	<u>(10,204)</u>	<u>(9.17)%</u>
Other Expenses				
Contingencies	84,285	53,630	30,655	36.37%
Property Taxes	45,000	42,275	2,725	6.05%
Property Insurance	15,000	7,895	7,105	47.36%
Permit Fees	600	675	(75)	(12.50)%
Property Appraiser Fees	10,185	0	10,185	100.00%
Tax Collector Fees	10,185	9,862	323	3.17%
Total Other Expenses	<u>165,255</u>	<u>114,337</u>	<u>50,918</u>	<u>30.81%</u>
Total Expenditures	<u>678,844</u>	<u>658,227</u>	<u>20,617</u>	<u>3.04%</u>
Subtotal: Rev Over / (Under) Exp	0	32,215	32,215	0.00%
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>32,215</u>	<u>32,215</u>	<u>0.00%</u>

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2009 Through 9/30/2010

(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	187,186	189,744	2,558	1.36%
Interest Earnings				
Interest Earnings	0	40	40	0.00%
Total Revenues	<u>187,186</u>	<u>189,783</u>	<u>2,597</u>	<u>1.39%</u>
Expenditures				
Debt Service Payments				
Interest Payments	142,128	142,128	1	0.00%
Principal Payments	45,000	40,000	5,000	11.11%
Other Expenses				
Tax Collector Fees	2,924	2,832	92	3.14%
Total Expenditures	<u>190,052</u>	<u>184,960</u>	<u>5,092</u>	<u>2.68%</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,866)</u>	<u>4,824</u>	<u>7,690</u>	<u>(268.31)%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>(2,866)</u>	<u>4,824</u>	<u>7,690</u>	<u>(268.31)%</u>

RESOLUTION 2011-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2012, SETTING A HEARING FOR PUBLIC CONSIDERATION OF THE SAME

WHEREAS, Lakeside Plantation Community Development District is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Sarasota County, Florida (hereinafter the "District"); and

WHEREAS, the District now believes it appropriate to make reasonable provision with respect to the manner in which the District's Board of Supervisors (hereinafter the "Board") will incur expenses and provide revenues necessary for its operation and any proposed improvement; and

WHEREAS, the District Manager has heretofore prepared and submitted to the District's Board, a proposed operating budget for Fiscal Year 2012, and

WHEREAS, the Board has considered the proposed budget and now desires to set the required public hearing thereon and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The **Proposed Budget** for Lakeside Plantation Community Development District for Fiscal Year 2012, attached hereto as **Exhibit "A"** is hereby approved as the basis for conducting a public hearing to adopt the same.

Section 2. A Public Hearing on the proposed budget as approved by the District's Board is hereby declared and set for _____ **2011**, _____ at _____.

Section 3. Notice of this Public Hearing shall be published in accordance with Section 190.008(2)(a), Florida Statutes.

Section 4. The District's Secretary is directed to submit the proposed budget to Sarasota County not less than sixty (60) days prior to its scheduled final adoption (Public Hearing).

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF MAY, 2011.

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN

SECRETARY

April 21, 2011

John M. Vericker, Esq.
Straley & Robin
1510 W. Cleveland Street
Tampa, Florida 33606

Re: Standard Pacific Homes
--Townes at Lakeside Plantation; road conveyance.
Our file no. 14455

Dear John,

We have reviewed your March 15, 2011 e-mail regarding the referenced matter with Standard Pacific. We respond as follows:

1. The issues that we are aware of, and which are described in the Pavement Assessment by DMK Associates, which was issued after a physical inspection on October 26, 2010, relate to thin asphalt. This is because the final lift of asphalt had not been installed at that time. The final lift was installed in December, 2010 and in Standard Pacific's opinion resolves the engineer's concerns.
2. Standard Pacific will assign the warranty from Advanced Asphalt to the CDD.
3. Standard Pacific will not post a bond for maintenance of the road. The warranty from the asphalt contractor is all that will be offered.
4. Standard Pacific will not repair damages to the road that occur from builder(s) on the empty lots. Any such damage will be the obligation of any subsequent builder.

Quite frankly, our client is concerned about the conditions now being imposed on it by the CDD.

Standard Pacific did not desire to install the final lift of asphalt on the roadways until all residential construction was complete, so that the roadway would not be damaged through subsequent construction activities. This has been customary in its' other projects in Sarasota County.

After lengthy negotiations with the then chairman of the CDD's board of supervisors, Standard Pacific had a verbal agreement with the chairman to install the final lift and deed the roadway to the CDD, in exchange for a full release of liability, and an agreement on behalf of the Standard

Mr. Vericker
April 21, 2011
Page 2

Pacific to notify and require any subsequent builder to whom it sold the unimproved lots that the liability for damage to the road would be the obligation of the subsequent builder.

On the basis of this agreement, Standard Pacific installed the final lift at a cost of in excess of \$42,000.00.

The CDD is now changing the agreement. Standard Pacific will stand by the original agreement it reached in December, nothing more, nothing less.

Sincerely,

BRICKLEMYER SMOLKER & BOLVES, P.A.

A handwritten signature in black ink, appearing to read 'Richard A. Schlosser', written over the printed name of the law firm.

Richard A. Schlosser

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 3/31/2011

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	7,106	0	0	0	7,106
Investments--Current	604,765	174,499	0	0	779,264
Accounts Receivable	57,571	21,248	0	0	78,819
Prepaid Items	7,509	0	0	0	7,509
Due From Other Funds	0	6,942	0	0	6,942
Amount Available In Debt Service Fund	0	0	0	181,441	181,441
Amount To Be Provided Debt Service	0	0	0	1,823,559	1,823,559
Fixed Assets	0	0	7,606,752	0	7,606,752
Total Assets	676,951	202,689	7,606,752	2,005,000	10,491,392
Liabilities					
Accounts Payable	14,359	0	0	0	14,359
Accrued Expenses Payable	1,070	0	0	0	1,070
Deferred Revenue	57,456	21,248	0	0	78,704
Due To Other Funds	6,942	0	0	0	6,942
Revenue Bonds Payable--Long Term	0	0	0	2,005,000	2,005,000
Total Liabilities	79,827	21,248	0	2,005,000	2,106,075
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	339,187	0	0	0	339,187
Net Changes In Fund Balances For Year	257,937	89,937	0	0	347,873
Total Fund Equity & Other Credits Contributed Capital	597,124	181,441	7,606,752	0	8,385,317
Total Liabilities & Fund Equity	676,951	202,689	7,606,752	2,005,000	10,491,392

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 3/31/2011

(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	564,260	(87,584)	(13.43)%
Interest Earnings				
Interest Earnings	750	971	221	29.45%
Other Miscellaneous Revenues				
Miscellaneous	0	3,006	3,006	0.00%
Clubhouse Rentals	1,000	1,372	372	37.18%
Activities	9,000	5,569	(3,431)	(38.12)%
Tennis Club	12,000	12,241	241	2.00%
Total Revenues	674,594	587,418	(87,176)	(12.92)%
Expenditures				
Legislative				
Supervisor Fees	9,000	5,000	4,000	44.44%
Financial & Administrative				
District Manager	45,500	22,750	22,750	49.99%
District Engineer	7,000	4,385	2,615	37.35%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,500	1,750	750	30.00%
Audit Fees	8,000	0	8,000	100.00%
Arbitrage Rebate Calculation	1,575	0	1,575	100.00%
Postage, Phone, Faxes, Copies	500	65	435	86.97%
Public Communications	500	242	258	51.57%
General Liability Insurance	6,000	2,446	3,555	59.24%
Printing & Binding	0	88	(88)	0.00%
Legal Advertising	1,500	120	1,380	91.97%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	108	1,092	91.00%
Legal Counsel				
District Counsel	12,000	2,263	9,737	81.13%
General Maintenance				
Personnel Services	144,598	72,300	72,298	49.99%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	12,500	1,883	10,617	84.93%
Street Lighting	16,000	2,319	13,681	85.50%
Lawn Service/Landscaping-Contractual	75,500	37,698	37,802	50.06%
Plant Replacement Program	10,000	9,875	125	1.25%
Irrigation Maintenance	2,500	549	1,952	78.06%
Lake Maintenance	11,000	5,496	5,504	50.03%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,000	1,127	6,873	85.91%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 3/31/2011

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature-Utilities/Water	6,500	101	6,399	98.45%
Entrance Feature - Repairs/Maint.	7,500	3,712	3,788	50.50%
Misc. Tools, Equipment & Supplies	3,000	307	2,693	89.76%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	12,176	6,824	35.91%
Clubhouse - Licenses/Fees	600	0	600	100.00%
Clubhouse - General Supplies	3,000	1,501	1,499	49.97%
Clubhouse - Maintenance	6,500	3,261	3,239	49.82%
Clubhouse - Renewal & Replacements	5,500	1,413	4,087	74.31%
Clubhouse - Office Supplies	3,500	1,561	1,939	55.41%
Clubhouse - Pest Control	900	450	450	50.00%
Clubhouse - Security	2,000	696	1,304	65.20%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,000	1,698	1,302	43.39%
Clubhouse - Exercise Equipment	7,000	50	6,950	99.28%
Clubhouse - Furniture	2,500	0	2,500	100.00%
Clubhouse - Janitorial Supplies	1,600	606	994	62.11%
Clubhouse - Improvements	6,000	9,249	(3,249)	(54.14)%
Clubhouse/Tennis - Electric	11,500	5,479	6,021	52.35%
Clubhouse - Gas	150	78	72	47.94%
Club/Pool - Waste Removal/Refuse	2,000	576	1,424	71.20%
Clubhouse/Pool - Water & Sewer	3,000	1,669	1,331	44.35%
Pool - Electric	20,000	9,793	10,207	51.03%
Pool - Furniture	2,600	0	2,600	100.00%
Pool - Maintenance	7,000	1,993	5,007	71.52%
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	1,351	2,649	66.21%
Tennis Court - Water	6,200	4,625	1,575	25.41%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	9,500	3,765	5,736	60.37%
Tax Collector Fees	9,384	8,464	920	9.80%
Uninsurable Asset Reserve	44,112	0	44,112	100.00%
Capital Improvements	0	59,771	(59,771)	0.00%
Total Expenditures	674,594	329,481	345,113	51.16%
Subtotal: Rev Over / (Under) Exp	0	257,937	257,937	0.00%
Total: Revenues Over / Under Expenditures	0	257,937	257,937	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 3/31/2011

(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	162,034	(25,151)	(13.43)%
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Total Revenues	187,185	162,041	(25,145)	(13.43)%
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	2,431	2,319	48.82%
Total Expenditures	187,185	72,104	115,081	61.48%
Excess of Revenues Over (Under) Expenditures	0	89,937	89,937	0.00%
Exc of Rev./Other Sources Over Expend./Other Uses	0	89,937	89,937	0.00%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - March 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	\$ 325,922.00	\$ 564,259.97	\$ 238,337.97	173.13%
Interest Earnings					
Interest Earnings	750.00	375.00	970.92	595.92	258.91%
Other Miscellaneous Revenues					
Miscellaneous	-	-	3,006.13	3,006.13	0.00%
Clubhouse Rentals	1,000.00	500.00	1,371.83	871.83	274.37%
Activities	9,000.00	4,500.00	5,568.74	1,068.74	123.75%
Tennis Club	12,000.00	6,000.00	12,240.53	6,240.53	204.01%
Total Revenues	\$ 674,594.00	\$ 337,297.00	\$ 587,418.12	\$ 250,121.12	174.15%
Expenditures					
Legislative					
Supervisor Fees	\$ 9,000.00	\$ 4,500.00	\$ 5,000.00	\$ (500.00)	111.11%
Total Legislative	\$ 9,000.00	\$ 4,500.00	\$ 5,000.00	\$ (500.00)	111.11%
Financial & Administrative					
District Manager	45,500.00	22,750.00	22,750.02	(0.02)	100.00%
District Engineer	7,000.00	3,500.00	4,385.00	(885.00)	125.29%
Disclosure Report	1,000.00	500.00	1,000.00	(500.00)	200.00%
Trustees Fees	2,500.00	1,250.00	1,749.96	(499.96)	140.00%
Audit Fees	8,000.00	4,000.00	0.00	4,000.00	0.00%
Arbitrage Rebate Calculation	1,575.00	787.50	0.00	787.50	0.00%
Postage, Phone, Faxes, Copies	500.00	250.00	65.15	184.85	26.06%
Public Communications	500.00	250.00	242.12	7.88	96.85%
General Liability Insurance	6,000.00	3,000.00	2,445.50	554.50	81.52%
Printing & Binding	-	-	87.56	(87.56)	0.00%
Legal Advertising	1,500.00	750.00	120.36	629.64	16.05%
Dues, Licenses & Fees	175.00	87.50	175.00	(87.50)	200.00%
Other Current Charges	1,200.00	600.00	107.94	492.06	17.99%
Total Financial & Administrative	\$ 75,450.00	\$ 37,725.00	\$ 33,128.61	\$ 4,596.39	87.82%
Legal Counsel					
District Counsel	12,000.00	6,000.00	2,263.40	3,736.60	37.72%
Total Legal Counsel	\$ 12,000.00	\$ 6,000.00	\$ 2,263.40	\$ 3,736.60	37.72%
General Maintenance					
Personnel Services	144,598.00	72,299.00	72,300.00	(1.00)	100.00%
Roadway Maintenance	10,000.00	5,000.00	0.00	5,000.00	0.00%
Common Area Renewal & Replacement	12,500.00	6,250.00	1,882.58	4,367.42	30.12%
Street Lighting	16,000.00	8,000.00	2,318.60	5,681.40	28.98%
Lawn Service/Landscaping Contractual	75,500.00	37,750.00	37,698.00	52.00	99.86%
Plant Replacement Program	10,000.00	5,000.00	9,875.00	(4,875.00)	197.50%
Irrigation Maintenance	2,500.00	1,250.00	548.50	701.50	43.88%
Lake Maintenance	11,000.00	5,500.00	5,496.00	4.00	99.93%
Lake Bank Restoration	10,000.00	5,000.00	0.00	5,000.00	0.00%
Entrance Feature - Electric	8,000.00	4,000.00	1,127.08	2,872.92	28.18%
Entrance Feature - Water	6,500.00	3,250.00	100.66	3,149.34	3.10%
Entrance Feature - Repairs & Maint.	7,500.00	3,750.00	3,712.00	38.00	98.99%
Misc. Tools, Equipment & Supplies	3,000.00	1,500.00	306.99	1,193.01	20.47%
Total General Maintenance	\$ 317,098.00	\$ 158,549.00	\$ 135,365.41	\$ 23,183.59	85.38%

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - March 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	9,500.00	12,176.37	(2,676.37)	128.17%
Clubhouse - Licenses/Fees	600.00	300.00	0.00	300.00	0.00%
Clubhouse - General Supplies	3,000.00	1,500.00	1,500.74	(0.74)	100.05%
Clubhouse - Maintenance	6,500.00	3,250.00	3,261.22	(11.22)	100.35%
Clubhouse - Renewal & Replacements	5,500.00	2,750.00	1,412.70	1,337.30	51.37%
Clubhouse - Office Supplies	3,500.00	1,750.00	1,560.56	189.44	89.17%
Clubhouse - Pest Control	900.00	450.00	450.00	-	100.00%
Clubhouse - Security	2,000.00	1,000.00	695.95	304.05	69.60%
Clubhouse - AED	500.00	250.00	0.00	250.00	0.00%
Clubhouse - Telephone & Internet	3,000.00	1,500.00	1,698.26	(198.26)	113.22%
Clubhouse - Exercise Equipment	7,000.00	3,500.00	50.00	3,450.00	1.43%
Clubhouse - Furniture	2,500.00	1,250.00	0.00	1,250.00	0.00%
Clubhouse - Janitorial Supplies	1,600.00	800.00	606.24	193.76	75.78%
Clubhouse - Improvements	6,000.00	3,000.00	9,248.79	(6,248.79)	308.29%
Clubhouse/Tennis - Electric	11,500.00	5,750.00	5,478.78	271.22	95.28%
Clubhouse - Gas	150.00	75.00	78.08	(3.08)	104.11%
Club/Pool - Waste Removal/Refuse	2,000.00	1,000.00	576.00	424.00	57.60%
Clubhouse/Pool - Water & Sewer	3,000.00	1,500.00	1,669.44	(169.44)	111.30%
Pool - Electric	20,000.00	10,000.00	9,792.90	207.10	97.93%
Pool - Furniture	2,600.00	1,300.00	0.00	1,300.00	0.00%
Pool - Maintenance	7,000.00	3,500.00	1,993.22	1,506.78	56.95%
Pool - Resurfacing	30,000.00	15,000.00	23,500.00	(8,500.00)	156.67%
Hot Tub Chlorination	1,500.00	750.00	0.00	750.00	0.00%
Tennis Court - Maintenance	3,500.00	1,750.00	0.00	1,750.00	0.00%
Tennis Court - Programs	4,000.00	2,000.00	1,351.39	648.61	67.57%
Tennis Court - Water	6,200.00	3,100.00	4,624.53	(1,524.53)	149.18%
Total Clubhouse/Pool/Tennis Courts	\$ 153,050.00	\$ 76,525.00	\$ 81,725.17	\$ (5,200.17)	106.80%
Other Expenses					
Property Taxes	45,000.00	22,500.00	0.00	22,500.00	0.00%
Property Insurance	9,500.00	4,750.00	3,764.50	985.50	79.25%
Tax Collector Fees	9,384.00	4,692.00	8,463.89	(3,771.89)	180.39%
Capital Improvements	-	-	59,770.50	(59,770.50)	0.00%
Uninsurable Asset Reserve	44,112.00	22,056.00	-	22,056.00	0.00%
Total Other Expenses	\$ 107,996.00	\$ 53,998.00	\$ 71,998.89	\$ (18,000.89)	133.34%
Total Expenditures	\$ 674,594.00	\$ 337,297.00	\$ 329,481.48	\$ 7,815.52	97.68%
Excess of Revenues over/(under) Expenditures:	\$ -	\$ -	\$ 257,936.64	\$ 257,936.64	

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 3/31/2011
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	7,153.07
Less Outstanding Checks/Vouchers	1,351.55
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	5,801.52
Balance Per Books	<u>5,801.52</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 3/31/2011

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

Document Number	Document Date	Document Description	Document Amount	Payee
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2223	3/1/2011	System Generated Check/Voucher	293.40	Straley & Robin
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2250	3/16/2011	System Generated Check/Voucher	200.00	Patricia Durham
2259	3/23/2011	System Generated Check/Voucher	741.00	Kennedy Electric Co. of Punta Gorda, Inc.
Outstanding Checks/Vouchers			1,351.55	



864-02-01-00 50368 47 C 001 29 55 004
LAKESIDE PLANTATION CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your consolidated statement

For 03/31/2011

Contact us



BBT.com



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(800) 226-5228

New Year's resolutions are hard to keep - except when they simplify your life.

Every day we make decisions to simplify our busy personal lives. We use online banking with bill payment and use the online statement feature to save time and money as we manage our personal finances. What about your business life? You can make the same decisions to save time, save money and be more effective in the new year! Less paper means easier access, less time filing and more time to do the things that are most important to your business.

- CD-Rom Imaging provides you a CD with images of all of your paid checks for the month - convenient access and control are yours without the hassle, inconvenience and storage expense of paper documents.
- Check Safekeeping provides you an image of a paid check when you need it. BB&T ensures full images of your paid checks are available to you for 10 years.
- Full check images may be viewed and/or saved via your favorite BB&T online banking service.

If you would like to learn more about any of these options, contact your BB&T Relationship Manager or visit your nearest financial center.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		7,153.07	page 1
PUBLIC FUND MONEY RATE SAVINGS		604,371.59	page 2
Total checking and money market savings accounts		\$611,524.66	



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING

Former Account Number

Account summary

Your previous balance as of 02/28/2011	\$10,196.81
Checks	- 110,382.44
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 107,338.70
Your new balance as of 03/31/2011	= \$7,153.07

■ BASIC PUBLIC FUND CHECKING

Former Account Number

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/01	1757	966.00	03/15	2229	139.45	03/21	2246	200.00
03/09	* 2201	200.00	03/15	2230	828.81	03/30	2247	200.00
03/02	* 2203	6,025.00	03/15	2231	1,812.16	03/23	2248	90.00
03/07	2204	200.00	03/17	2232	6,813.95	03/17	2249	6,025.00
03/04	2205	200.00	03/14	* 2234	300.00	03/30	* 2251	200.00
03/03	* 2217	139.00	03/16	2235	96.00	03/21	2252	222.96
03/04	2218	293.09	03/16	2236	426.12	03/21	2253	109.34
03/02	2219	9,816.67	03/16	2237	15.67	03/22	2254	966.00
03/10	2220	831.16	03/16	2238	271.25	03/21	2255	267.50
03/31	2221	53,793.45	03/15	2239	407.00	03/21	2256	7,766.00
03/04	2222	67.98	03/16	2240	388.97	03/28	2257	70.00
03/04	* 2224	186.72	03/16	2241	62.22	03/29	2258	1,605.00
03/07	2225	12.77	03/15	2242	6,124.00	03/28	* 2260	379.31
03/04	2226	545.82	03/22	2243	155.70	03/29	2261	192.37
03/16	2227	155.70	03/21	2244	266.50	03/28	2262	170.11
03/18	2228	163.50	03/22	2245	214.19			

* indicates a skip in sequential check numbers above this item

Total checks = \$110,382.44

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	68,000.00
03/07	DEPOSIT	15.70
03/10	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	30,000.00
03/17	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	8,000.00
03/22	DEPOSIT	986.00
03/24	DEPOSIT	337.00

Total deposits, credits and interest = \$107,338.70

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 3/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,117.34
Less Outstanding Checks/Vouchers	12.88
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,104.46
Balance Per Books	<u>1,104.46</u>
Unreconciled Difference	0.00

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

Reconciliation Date: 3/31/2011

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

Document Number	Document Date	Document Description	Document Amount	Payee
2125	3/18/2011	Enter Activities Checks	3.29	Sandy Bock
2135	3/26/2011	Enter Activities Checks	9.59	Laura West
Outstanding Checks/Vouchers			12.88	



864-02-01-00 50368 12 C 001 29 55-004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 03/31/2011

Contact us



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(800) 226-5228

New Year's resolutions are hard to keep - except when they simplify your life.

Every day we make decisions to simplify our busy personal lives. We use online banking with bill payment and use the online statement feature to save time and money as we manage our personal finances. What about your business life? You can make the same decisions to save time, save money and be more effective in the new year! Less paper means easier access, less time filing and more time to do the things that are most important to your business.

- CD-Rom Imaging provides you a CD with images of all of your paid checks for the month - convenient access and control are yours without the hassle, inconvenience and storage expense of paper documents.
- Check Safekeeping provides you an image of a paid check when you need it. BB&T ensures full images of your paid checks are available to you for 10 years.
- Full check images may be viewed and/or saved via your favorite BB&T online banking service.

If you would like to learn more about any of these options, contact your BB&T Relationship Manager or visit your nearest financial center.

■ BASIC PUBLIC FUND CHECKING

____ Former Account Number

Account summary

Your previous balance as of 02/28/2011	\$1,733.12
Checks	- 1,765.78
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,150.00
Your new balance as of 03/31/2011	= \$1,117.34

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/07	2119	185.00	03/21	*2126	150.00	03/22	2130	42.79
03/08	*2121	150.00	03/21	2127	150.00	03/24	*2132	71.00
03/24	*2123	31.80	03/24	2128	19.65	03/28	2133	219.96
03/21	2124	53.45	03/24	2129	492.13	03/31	2134	200.00

* indicates a skip in sequential check numbers above this item

Total checks = \$1,765.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/07	DEPOSIT	253.00
03/07	DEPOSIT	80.00
03/22	DEPOSIT	446.00
03/22	DEPOSIT	134.00

continued

■ BASIC PUBLIC FUND CHECKING

____ Former Account Number

DATE	DESCRIPTION	AMOUNT(\$)
03/22	DEPOSIT	118.00
03/24	DEPOSIT	119.00
Total deposits, credits and interest		= \$1,150.00

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE
Effective May 1, 2011

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **May 1, 2011**, constitutes your acceptance of the changes. Also, important changes are being made to BB&T Treasury Management Fees. These fees are referenced in the Treasury Management Agreement you have with BB&T. You may not be impacted by the fee changes listed, depending on your account activity and the services that you use. Except for the information contained in this communication, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you do not have a copy of the *Business Services Pricing Guide*, or if you have questions about the Treasury Management fees, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

Business Services Pricing Guide

Treasury Services Fees

Business Regular Checking, Collateral Reserve Checking, Public Fund Regular Checking, Not-For-Profit Special Interest Checking, and Public Special Money Rate Checking

Deposit or Other Credit	\$0.75
Checks Paid or Other Debit	\$0.18

Earnings² Checking and

Earnings² Checking, Public Funds

Deposit or Other Credit	\$0.82
Deposited Items - BB&T	\$0.12
Check Paid or Other Debit	\$0.20
Coin and Currency, Per \$1,000 Deposited	\$1.90

Depository Services

Pre-Encoded Deposit Items - BB&T	\$0.12
Pre-Encoded Deposit Items - Other in-State Institution	\$0.12
Pre-Encoded Deposit Items - Out-of-State institution	\$0.12

Statement Services

Easy Image Statement	\$2.00
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(This fee will be charged for clients who receive as part of their deposit statement reduced-size front images, 10 per page, of paid checks. You may avoid this fee by requesting free BB&T Check Safekeeping.)

Check/Substitute Check Enclosure, Per Check	\$0.06
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(This fee applies only to clients using this service in products Business Regular Checking, Collateral Reserve Checking, Public Fund Regular Checking, Earnings² Checking, Public Special Money Rate Checking, NFP Special Interest Checking, Business Interest Checking with ECR, and Public Fund Interest Checking with ECR. You may avoid this fee by requesting free BB&T Check Safekeeping.)

International Services

Foreign Check Returned Item	\$30.00
-----------------------------	---------

(This fee will be charged when USD/FX denominated checks drawn on foreign banks are being returned by the drawee bank for any reason. This is in addition to any foreign bank fee.)

Wholesale Lockbox Services

Maintenance	\$115.00
Payments	\$0.40
Monthly Package Prep	\$20.00
Remitter Data Entry	\$0.015
MICR Repair	\$0.015
CD Fee	\$15.00
DVD Fee	\$15.00

Retail Lockbox Services

Monthly Package Prep	\$20.00
MICR Repair	\$0.015
OCR Repair	\$0.015
CD Fee	\$15.00
DVD Fee	\$15.00
Stop File Maintenance	\$50.00
Check & List/Check Only	\$0.015

ACH

ACH Received Credits (up to 100)	\$0.60
ACH Received Debits (up to 100)	\$0.18
Small Business ACH Items	\$1.50

Wire Transfer

Incoming Wire - Domestic	\$14.00
Incoming Wire - International	\$18.00
CashManager OnLine Repetitive Wire	\$10.00
CashManager OnLine Non Repetitive Wire	\$11.00

Positive Pay (Fax delivery, not yet converted to CMOL)

Positive Pay Maintenance Fee (Fax delivery)	\$50.00
Positive Pay Items (Fax delivery)	\$0.10

CashManager OnLine Maintenance

Prior Day Maintenance	\$40.00
Current Day Maintenance	\$40.00
Small Business Maintenance	\$35.00

Controlled Disbursement

Controlled Disbursement - Maintenance (InfoFax delivery)	\$150.00
Cont Disbursement Items	\$0.19

Account summary

Your previous balance as of 02/28/2011	\$679,080.91
Checks	- 0.00
Other withdrawals, debits and service charges	- 106,000.00
Deposits, credits and interest	+ 31,290.68
Your new balance as of 03/31/2011	= \$604,371.59

Interest summary

Interest paid this statement period	\$175.09
2011 interest paid year-to-date	\$559.97
Interest rate	0.35%
Annual percentage yield (APY) earned	0.35%

Other withdrawals, debits and service charges

DATE	DESCRIPTION		AMOUNT(\$)
03/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	03-01-11	68,000.00
03/10	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	03-10-11	30,000.00
03/17	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	03-17-11	8,000.00
Total other withdrawals, debits and service charges			= \$106,000.00

Deposits, credits and interest

DATE	DESCRIPTION		AMOUNT(\$)
03/29	TAX DIST BARBARA FORD LAKESIDE PLANTATION		31,115.59
03/31	INTEREST PAYMENT		175.09
Total deposits, credits and interest			= \$31,290.68

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE

Effective May 1, 2011

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **May 1, 2011**, constitutes your acceptance of the changes. Also, important changes are being made to BB&T Treasury Management Fees. These fees are referenced in the Treasury Management Agreement you have with BB&T. You may not be impacted by the fee changes listed, depending on your account activity and the services that you use. Except for the information contained in this communication, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you



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

AGENCY ACCOUNT 211540
3/1/2011 - 3/31/2011

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

Participant Return: 0.27 %

Date	Transaction Type	Description	Amount	Balance
3/1/2011	BEGINNING BALANCE			137.63
3/4/2011	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	3.28	140.91
3/31/2011	EARNED INCOME	INTEREST	0.04	140.95
	Totals:		3.32	140.95

RECEIVED
APR 06 2011

BY: _____

140.95+
252.45+
002
393.40*



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
 PARTICIPANT STATEMENT OF ACCOUNT
 FROM 4/1/2010 TO 3/31/2011
FUND B
 (formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

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

APR 11 2011
 BY: _____

Date	Transaction Type	Description	Amount	Balance
4/1/2010	BEGINNING BALANCE			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
2/7/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.11)	255.73
3/4/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.28)	252.45
3/31/2011	PRINCIPAL BALANCE		<u>(72.74)</u>	<u>252.45</u>

% of Ownership: 0.00007243%
 Ending NAV Balance: * 206.34
 Unrealized Gain (Loss): (46.11)

DISCLOSURE

Total NAV Fund B: 284,894,659.25
 Reserve Account: 0.00
 Total NAV for Participants: 284,894,659.25

* 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	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	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	180,080.00
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

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 3/1/2011 Through 3/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2217	3/1/2011	Babe's Plumbing, Inc.	Replace Diaphragm Kit & Rebuilt Flush Handle 2/2	139.00
2218	3/1/2011	Comcast Communications	Cable & Internet Service 2/24-3/23/11	293.09
2219	3/1/2011	District Management Services, LLC	March District Management Fee & Semi Monthly Bill Staff	9,816.67
2220	3/1/2011	Living Direct	Ice Maker Filter Kit	31.96
2221	3/1/2011	Living Direct	Light Commercial Ice Maker	799.20
2222	3/1/2011	Oldcastle Southern Group	Road Resurfacing	53,793.45
2223	3/1/2011	Staples Credit Plan	HP Black Ink Cartridges	67.98
2224	3/1/2011	Straley & Robin	Prof. Services through 2/15 (General)	293.40
2225	3/1/2011	Sun Coast Media Group, Inc.	52 Weeks Newspaper Service	186.72
2226	3/1/2011	TECO Peoples Gas	Gas Service 1/18-2/16/11	12.77
2227	3/1/2011	Wal-Mart Community	Misc. Supplies & Food for Events/Activities	545.82
2228	3/9/2011	Archer Janitorial & Paper Supplies	Antibac Gym Wipes, Towelettes/Refill	155.70
2229	3/9/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - Feb	163.50
2230	3/9/2011	Florida Power & Light Company	Electric Service 1/25-2/23/11	139.45
2231	3/9/2011	Florida Power & Light Company	Electric Service 1/25-2/23/11	828.81
2232	3/9/2011	Florida Power & Light Company	Electric Service 1/25-2/23/11	1,812.16
2233	3/9/2011	Lakeside Plantation CDD	Series 200-DS Acct# 6753360	6,813.95
2234	3/9/2011	Living Direct	Condensate Pump - Ice Machines & Air Conditioners	67.15
2235	3/9/2011	Milan M. Fiser	Adult & Junior Clinic- Beginner/Intermediate - Feb 11	150.00
2236	3/9/2011	Milan M. Fiser	Team Clinics Men's & Ladies - Feb 11	150.00
2237	3/9/2011	North Port Solid Waste District	3 Auto Containers 1/31-2/28/11	96.00
2238	3/9/2011	North Port Utilities	Water Service 1/21-2/18/11	426.12
2239	3/9/2011	North Port Utilities	Water Service 1/21-2/18/11	15.67
2240	3/9/2011	North Port Utilities	Water Service 1/21-2/18/11	271.25
2241	3/9/2011	Ron Adams A/C, Inc.	Repair Condensor Fan Motor	407.00
2242	3/9/2011	Sam's Club	Misc. Supplies & Valentine's Activities Event	388.97
2243	3/9/2011	Sun Coast Media Group, Inc.	Notice Of Public Workshop 3/1	62.22
2244	3/9/2011	Teal Lawn	Deliver & Install Various Plants	6,124.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 3/1/2011 Through 3/31/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2243	3/16/2011	Archer Janitorial & Paper Supplies	GymWipes & Antibac Towellettes/Refills	155.70
2244	3/16/2011	Ascap	Ann Report Adj-License Act 1/1/11-12/31/11	266.50
2245	3/16/2011	Bob Babik	Reimburse for Supplies 2/23 & 2/24	14.19
2246	3/16/2011	Bob Babik	Supervisor Meeting Fee 3/10/11	200.00
2247	3/16/2011	Judy Cabrera	Supervisor Meeting Fee 3/10/11	200.00
2248	3/16/2011	William Capozzi	Supervisor Meeting Fee 3/10/11	200.00
2249	3/16/2011	Clinton Casual	Re-String 2 Umbrellas	90.00
		District Management Services, LLC	Semi Monthly Billing for Staffing Program	6,025.00
2250	3/16/2011	Patricia Durham	Supervisor Meeting Fee 3/10/11	200.00
2251	3/16/2011	Jane Gallo	Supervisor Meeting Fee 3/10/11	200.00
2252	3/16/2011	Graybar	General Electric Lighting	222.96
2253	3/16/2011	Home Depot Credit Services	Community Misc. Supplies 2/15-3/1/11	109.34
2254	3/16/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 3/1	966.00
2255	3/16/2011	Security Alarm Corp.	Annual Fire Inspection	267.50
2256	3/16/2011	Teal Lawn	Deliver & Install Various Plants	1,058.00
		Teal Lawn	Deliver One Roll of Frost Blanket (12fx250ft)	425.00
2257	3/16/2011	Teal Lawn	Landscape Maintenance March 11	6,283.00
2258	3/23/2011	James Baffuto	Website Upload	70.00
		Florida Municipal Insurance Trust	Second Installment FMIT #0906	0.00
		Florida Municipal Insurance Trust	Third Installment FMIT #0906	1,605.00
2259	3/23/2011	Kennedy Electric Co. of Punta Go...	Replaced 8 Lamps, 7 Capacitors & 1 Socket	741.00
2260	3/23/2011	Sparkle Brite Pool of North Port, ...	Chlorine & Supplies	379.31
2261	3/23/2011	The Wall Street Journal	Wall Street Journal Renewal-5/28/11-5/28/12	192.37
2262	3/23/2011	Wal-Mart Community	Misc. Supplies for Murder Mustery/Wine & Cheese Events	170.11
Report Total				104,092.99

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 3/1/2011 Through 3/31/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2123	3/14/2011	LTM	Placemats, plates etc - St. Patrick's Day	31.80
2124	3/16/2011	Publix	Bread, creamer etc - St. Patrick's Day	53.45
2125	3/18/2011	Sandy Bock	Onions - reimburse - Game Day	3.29
2126	3/18/2011	Vito Ameruoso	Entertainment - St. Patrick's Day	150.00
2127	3/18/2011	Rich Schoepfer	Entertainment - St. Patrick's Day	150.00
2128	3/19/2011	Sandy Bock	Reimburse muffins - Muffins & Coffee	19.65
2129	3/18/2011	Sandy Bock	Food etc reimburse - St. Patrick's Day	492.13
2130	3/20/2011	Tony Gallo	Reimburse - roaster	42.79
2132	3/23/2011	Beila Napoli	Pizza - Pizza Night	71.00
2133	3/26/2011	Publix	Food etc - Game Day	219.96
2134	3/26/2011	Tony Gallo	Karaoke - Game Day	200.00
2135	3/26/2011	Laura West	Reimburse novelties - Game Day	9.59
Report Total				1,443.66

Lakeside Plantation CDD
 Profit & Loss by Job
 March 2011

	60	16	96	17	52	55	296
	Wine & Cheese	Muffins & Coffee	St. Patrick's Day	Pizza Night	Game Day	Ice Cream Social	TOTAL
Attendance:							
Income							
Event Receipts	-	-	805.00	68.00	324.00	-	1,197.00
Total Income	0.00	0.00	805.00	68.00	324.00	-	1,197.00
Expense							
Expenses							
Entertainment	-	-	300.00	-	200.00	-	500.00
Food	117.14	19.65	480.60	71.00	307.28	44.76	1,040.43
Misc. Supplies	-	-	64.98	-	9.59	-	74.57
Decorations	-	-	31.80	-	-	-	31.80
Total Expenses	117.14	19.65	877.38	71.00	516.87	44.76	1,646.80
Net Income/(Loss)	(117.14)	(19.65)	(72.38)	(3.00)	(192.87)	(44.76)	(449.80)

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: May 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: District Managers Report

This has been a busy month for the District, as we were advised that Laura was resigning due to relocation. We met with staff and determined that Tonya was well prepared and capable of filling the vacancy for site management. We were fortunate to identify two new employees with strong event and hospitality backgrounds and education and modified our staff model to accommodate their employment. Moving forward, we intend to include the presence of a staff member at events and will be working the schedule to make sure that we provide the support needed.

The District's newsletter is getting a make-over as well and we are excited with the prospect of increased enthusiasm and resident participation as we move into the summer months.

We have been working to provide a budget for the Board to consider and working more closely with site staff to address some of the issues we have had with our sound system and general matters.

TO: Peter Altman
FROM: Tanya Harrington
DATE: May, 3 2011
RE: Amenities Report for Lakeside Plantation

APRIL EVENTS:

1. WINE AND CHEESE 4/7

Signed Up-86
Attended-90
Budgeted-\$150.00
Purchases-\$180.62
CDD Profit/Loss- \$30.62 (**over** budget)

2. PIZZA NIGHT 4/12

Signed Up-28
Attended-28
Budgeted-\$50.00
Purchases-\$118.00
Income-\$98.00
CDD Profit/Loss-\$22.00 (**under** budget)

3. 50's DANCE/ELVIS 4/15

Signed Up-67
Attended-64
Budgeted-\$200.00
Purchases-\$200.00 (entertainment only)
Income-0-
CDD Profit/Loss-(**on** budget)

4. EGG HUNT 4/16

Signed Up-42
Attended-55
Budgeted-\$200.00
Purchases-\$117.93 (including costume rental)
Income-\$27.00-
CDD Profit/Loss \$109.07 (**under** budget)

5. ICE CREAM SOCIAL 4/28

Signed Up-45
Attended-43
Budgeted-\$50.00
Purchases-\$18.32
Income-0-
CDD Profit/Loss \$31.68 (**under** budget)

6. BREAKFAST 4/30/11

Signed Up-34

Attended-32

Budgeted-\$50.00

Purchases-\$66.33

Income-67.00

CDD Profit/Loss \$50.67 (under budget)

APRIL EVENT TOTALS:

Total Amount Budgeted: \$700.00

Total Purchases: \$701.20

Total Income: \$192.00

CDD BUDGET \$190.80 (UNDER BUDGET)

MAY EVENTS:

Upcoming for the month of we have a Muffin breakfast to celebrate Mother's Day. We will be having a first Lakeside Philly Cheesesteak Night, which will be hosted by one of our resident "chefs" on May 11th with a \$5.00p.p charge. Friday the 13th will be our Bingo night so good luck with that. Our monthly Wine and Cheese will be on Tuesday the 17th. The Gillis' are hosting a Banana Split Ice Cream Social on the 19th of May which promises to be a huge success. A morning of Coffee, Doughnuts, and some socializing the morning of the 24th, and we will finish the month of May with our Memorial Day BBQ on the 28th, where we will serve hamburgers and hot dogs, with the residents each bringing a side dish to pass.

NEW STAFF MEMBERS:

We have two new staff members that will be working in the Clubhouse office. Our two new faces are Virginia Viel and Annemarie Bender. Both of the ladies have trained and we will be working along with Tanya Harrington and Robin Clark.

TO: Peter Altman
FROM: Rick Terpstra
DATE: May, 4 2011
RE: Project Report

1. The Clubhouse, pool and tennis courts electrical transformer was replaced by Florida Power & Light.
2. The elliptical exercise machine has been upgraded to a commercial grade unit.
3. There is a new shoulder press exercise machine.
4. The workout room air conditioner has been replaced with a high efficiency air handler and outside unit.
5. A broken parking bumper has been replaced at the clubhouse.
6. All faded stop signs have been replaced with a night reflective sign.
7. The pool handrails have cool covers installed for safety.
8. The pool shower assembly has been replaced due to being worn heavily.
9. The tennis power shoe cleaner is being repaired.